



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, JUNE 26, 2018
7:10 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - May 22, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2017 Audit / M18-071
 - B. Prevailing Wage Ordinance O18-005 / M18-069
 - C. Surplus Ordinance O18-006 / M18-070
 - D. Administrative & Finance report / M18-068
 - E. Open and Paid Invoice Register: \$679,301.58
 - 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
May 22, 2018**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on May 22, 2018 at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Winner

Also Present: Executive Director Talsma, Rec/Facilities Director Kies, Parks Director Hugen, Golf Director Bechtold

Audience: President Kaplan, Commissioners K. Evans, R. Evans, McGinn, Kinnane, Joe Veronico, Comm Rep Sernett

2. Approval of Agenda:

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

3. Approval of the Minutes:

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the April 24, 2018 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

President Kaplan addressed the Committee and audience to congratulate Comm Rep Katis for his 15 years of service as a Community Rep with the Hoffman Estates Park District. He presented Comm Rep Katis with an award for his service.

5. Old Business:

None

6. New Business:

A. Aquatic Tech/M18-056:

Executive Director Talsma reviewed the item noting that this position existed within the district but had not been filled. He explained that they would not be replacing a groundsman and that the Aquatic Tech would be responsible for PSSWC pools, FAC pool and TC whirlpool.

Comm Rep Musial asked about certification for the groundsman and Director Huguen explained that position did not require certification but the Aquatic Tech required certification but not a college degree.

Comm Rep Utas expressed concern about the driving from facility to facility and suggested the pool guards test the water quality. Director Huguen noted that there were no guards at PSSWC or TC and that the forms needed to be signed off by someone CPO certified.

Chairman Kilbridge asked if \$35,000 was enough to start and Director Huguen noted that it was the same as the Building Tech start salary. Chairman Kilbridge expressed concern that the report to foreman was not identified and Executive Director Talsma explained that they were also in the process of making changes to the foreman/supervisor positions and would address that once those changes had been made.

Chairman Kilbridge asked about the seasonal staff reporting to the Aquatic Tech and if they were life guards and it was noted that they were groundsman working weekends.

Comm Rep Katis asked about the cost of the certification and Director Huguen noted that it was \$390 and that the district had paid for it.

Comm Rep Utas asked about having the head life guards take the test to prevent so much travel and Director Huguen noted that it would be more costly and that they did not have head life guards at all facilities every day.

Comm Rep Musial asked about the hourly rate for the seasonal staff and it was noted that they would make \$12/hour.

Commissioner McGinn asked who was doing it now and Director Huguen noted that a building tech was testing water in between work orders.

Director Huguenot noted that the Aquatic Tech would not be just testing water but would also be cleaning the pools and had other responsibilities.

Chairman Kilbridge asked about the CPO signature being a state requirement and it was noted that it was.

Commissioner K. Evans asked if the water was tested every day and it was noted that it was and that the other 5 certified staff would fill in on days off and vacations.

Comm Rep Chhatwani asked if the position offered overtime and it was noted that it did.

President Kaplan asked how long it took to test the water and Director Huguenot noted that 2 pools could be tested in about 15 – 20 minutes.

Commissioner Kinnane asked if this was a result of having to drain the PSSWC pool and Director Huguenot noted that the draining was due to a water quality issue which related to the testing.

Comm Rep Utas made a motion, seconded by Comm Rep Katis to recommend the board approve replacing the open and budgeted Groundsman position with the Aquatic Tech position. The motion carried by voice vote.

B. Policy authorization for check signing/M18-057:

Executive Director Talsma noted that the present policy required 4 signers on the account; however checks were electronically signed with 2 signatures.

Comm Rep Musial asked if the person printing the checks was different from the person transmitting the file and it was noted that they were. It was also noted that the person printing the checks was different to the person that did the bank reconciliations.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve updating the first paragraph of Policy 7.03 to read, "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" and as outlined in M18-057. The motion carried by voice vote.

C. Balanced Scorecard/M18-050:

Executive Director Talsma reviewed the item noting the addition of the foot notes.

Comm Rep Katis asked about golf and it was noted that the bad weather was impacting revenues. He asked about the difference in the percentage of operation revenue to expense from (\$113 - \$124) noting 10% was high. Staff will check.

Comm Rep Katis made a motion seconded by Comm Rep Chhatwani to have the board approve the Balanced Scorecard as presented for 1Q 2018. The motion carried by voice vote.

D. Admin & Finance Report/M18-055:

Executive Director Talsma explained that an offer had been extended to Nicole Hopkins from Glenview for the position of Director of Finance and Admin. He noted that she had 18 years of experience, was CPA and well versed in Rectrac. He also explained that she would start June 18, 2018 after Glenview completed their audit but would visit the first week of June for the Rectrac training.

Comm Rep Katis asked about the donations the district received on some accounts and Executive Director Talsma noted that the American Express made donations to the Foundation based upon card use and that the district was signed up with Amazon Smiles for additional donations.

Comm Rep Katis asked about the Marquee and the sponsor of Tito's Handmade Vodka. Executive Director Talsma explained Tito's was sponsoring a hole at the Foundation SRT and the district was not advertising alcohol.

Chairman Kilbridge asked about the Rectrac events at BPC and it was noted that if an added pass holder was signed into their BPC account, they would receive additional discounts on other district activities.

Chairman Kilbridge asked about the Hazard Hunter Program and it was noted that the safety committee had earned a reward from PDRMA showing a hazard and its remedy.

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M18-055 to the board as presented. The motion carried by voice vote.

E. Open & Paid Invoice Register:

Commissioner Bickham asked if there was an automatic way to identify duplicate invoices and Executive Director Talsma explained that they would have to be identical inputs.

Chairman Kilbridge asked if the committee could get a summary of the teams that had been dissolved and Executive Director Talsma explained that what she was seeing were the liability accounts the district held for the hockey teams and the refunds would be the district returning their unspent funds to them as opposed to teams that were being refunded for terminating their affiliation with the district.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the Open and Pain Invoice Register in the amount of \$687,650.23. The motion carried by voice vote.

F. Revenue & Expense Report:

Executive Director Talsma reviewed the report noting it was similar to earlier months. He explained that he had been focusing on Hockey and they were looking to lower the cost of the program and begin a rebuilding phase.

Comm Rep Katis asked about the number of rounds in 2/3 Q and Director Bechtold noted that it was probably close to 25,000. It was also noted that BPC could make up the rounds in the fall months if the weather promoted golf.

Executive Director Talsma explained that coming later this year would be an explanatory page for the finance questions.

Comm Rep Utas asked if they were looking for a new GM of Ice and it was noted that interviews would begin after the holiday.

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

7. **Committee Member Comments:**

Comm Rep Katis thanked everyone for the opportunity to serve the past 15 years.

Comm Rep Utas thanked Comm Rep Katis for his service and noted that the event at Black Bear Park was great.

Comm Rep Musial reminded all of the Foundation SRT Golf Outing on June 6 and the Chamber Fishing Derby on June 2 at S.Ridge. She also thanked Comm Rep Katis for his service.

Comm Rep Chhatwani thanked Comm Rep Katis for his service and congratulated Executive Director Talsma on his new position.

Commissioner Bickham reminded everyone of the park clean-up for the Fishing Derby Wednesday and that Seascape would open this weekend. He also reminded all of the June 7 BPC music and the Summer Sounds from the Village on the same day. He thanked Comm Rep Katis and all the Comm Reps for their service.

Chairman Kilbridge thanked all the Comm Rep for their service and Comm Rep Katis in particular.

President Kaplan took the opportunity to read a thank you note from past Executive Director Bostrom thanking everyone for the golf clubs and the opportunity to work with them all.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Utas to adjourn the meeting at 8:00 p.m. The motion carried by voice vote.

Cake was served.

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-071

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: 2017 Audit
DATE: June 21, 2018

Background:

The District's auditors, Lauterbach & Amen, LLP have completed the annual audit for the fiscal year ending December 31, 2017. The Comprehensive Annual Financial Report (CAFR) is comprised of three sections; introductory-which includes the transmittal letter, financial-which includes the MDA and statistical. The entire document must follow Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) guidelines.

With the acceptance of the CAFR, staff will once again be applying for the Government Finance Officers Association of the United States and Canada (GFOA) award of Certificate of Achievement for Excellence in Financial Reporting on behalf of the District. This prestigious award is issued to recognize a government for publishing an easily readable and efficiently organized CAFR that satisfies both GAAP and applicable legal requirements. We have received this the last two years and believe that our CAFR meets these requirements.

Lauterbach & Amen, LLP has included their communication to the board of commissioners which would include any recommendations. Lauterbach & Amen, LLP will be at the Administration and Finance Committee meeting to give a brief presentation of the audit.

Implications:

The auditor's have issued an unmodified report. Upon acceptance of the 2017 final audit, the audit will then be filed with the County Clerk and all other required agencies and the CAFR will be submitted to GFOA.

Recommendations:

Staff recommends the board accept the final annual audit for the fiscal year ending December 31, 2017, as presented by Lauterbach & Amen, LLP.

[Please click here to view the 2017 audit.](#)

HOFFMAN ESTATES PARK DISTRICT,
ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2017



April 13, 2018

Members of the Board of Commissioners
Hoffman Estates Park District
Hoffman Estates, Illinois

In planning and performing our audit of the financial statements of the Hoffman Estates Park District (the District), Illinois, for the year ended December 31, 2017, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Board, Executive Director and senior management of the Hoffman Estates Park District, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well-prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

Lauterbach + Amen LLP
LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. **GASB STATEMENT NO. 74 FINANCIAL REPORTING FOR POST-EMPLOYMENT BENEFIT PLANS OTHER THAN PENSION PLANS AND GASB STATEMENT NO. 75 ACCOUNTING AND FINANCIAL REPORTING FOR POST-EMPLOYMENT BENEFITS OTHER THAN PENSIONS**

Comment

In June 2015, the Governmental Accounting Standards Board (GASB) issued Statement No. 74, *Financial Reporting for Post-Employment Benefits Plans Other Than Pension Plans*, which applies to individual postemployment benefit plans, and Statement No. 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*, which applies to the state and local government employers that sponsor the plans. The Statements apply to the reporting of other post-employment benefits, including medical, dental, life, vision and other insurance coverages provided by the employer post-employment. The Statements establish standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures related to the other post-employment benefit plans, and specifically identify the methods and assumptions that are to be used in calculating and disclosing these OPEB accounts in the financial statements. The Statements also provide for additional note disclosures and required supplementary information and are intended to improve information provided by state and local government employers regarding financial support to their OPEB plans. GASB Statement No. 75 applies to the employer's reporting of other post-employment benefit plans and is applicable to the District's financial statements for the year ended December 31, 2018.

Recommendation

We recommend that the District reach out to the private pension actuary engaged to provide the OPEB actuarial calculations in order to confirm the timeline for implementation and to review requested materials that will be required in order to implement the provisions and requirements of the new Statements. Lauterbach & Amen, LLP will also work directly with the District to assist in the implementation process, including assistance in determining the implementation timeline with the District and private actuary, providing all framework for the financial statements in order to complete the implementation, and assist in answering any questions or concerns the District might have related to the implementation process or requirements.

CURRENT RECOMMENDATIONS – Continued

2. **FUND OVER BUDGET**

Comment

During our current year-end audit procedures, we noted that the following fund had an excess of actual expenditures over budget for the fiscal year:

<u>Fund</u>	<u>Excess</u>
Prairie Stone Sports and Wellness Center	\$ 17,068

Recommendation

We recommend the District investigate the causes of the fund over budget and adopt appropriate future funding measures.

MEMORANDUM NO. M18-069

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director of Administration & Finance
RE: Prevailing Wage Ordinance No. O18-005
DATE: June 15, 2018

Background

The State of Illinois requires each year during the month of June that the Hoffman Estates Park District ascertain and establish the prevailing rate of wages for laborers, mechanics and other workers in Cook County employed in performing construction of public works for the Hoffman Estates Park District.

Recommendation

The A&F Committee recommends board approval of the attached Ordinance No. O18-005 *"An Ordinance Adopting Prevailing Wage Rates to be paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works in the Hoffman Estates Park District Cook County, Illinois"*.

ORDINANCE NO. 018-005

**AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE HOFFMAN ESTATES PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Hoffman Estates Park District ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on August 31, 2017. If the Department adopts different rates after June 1, 2018 during the month of June, 2018, a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. As required by said Act, any and all revisions of the

prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as the definitions specified in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general

circulation within the area a notice that this determination is effective and constitutes the determination of this public body or by a hyperlink posted to the Department's determination in accordance with 820 ILCS 130/9.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2018.

AYES:

NAYS:

ABSENT:

PRESIDENT
HOFFMAN ESTATES PARK DISTRICT

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at Hoffman Estates, Illinois, at _____ p.m. on the _____ day of _____, 2018.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Hoffman Estates, Illinois, this _____ day of _____, 2018.

SECRETARY
HOFFMAN ESTATES PARK DISTRICT

[SEAL]

MEMORANDUM NO. M18-070

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Administration & Finance
Dustin Hugen, Director Parks & Facilities Services
RE: Surplus Ordinance O18-006
DATE: June 20, 2018

Background

Through inventory of the park district's property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District's current needs or operations and is thereby considered surplus property and the property's sale, trade-in or disposal would best serve the District.

Implications

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade or sell the following items which were initially valued at \$500+.

<u>Qty</u>	<u>Description</u>	<u>Current approx. value</u>	<u>Reason for disposal, trade, or sale</u>
1	2008 Ford Explorer	\$1,500	Needs transmission (auctioning)
1	Rototiller	\$ 50	Burns oil; trans (auctioning)
1	Gardall safe	\$ 0	Broken (disposing)

Recommendation

Staff recommends that the A&F committee recommends that the full board approve the attached Ordinance O18-006 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. O18-006
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

WHEREAS, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

WHEREAS, the Park District wishes to dispose of, trade, or sell said surplus property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as follows:

<u>Qty</u>	<u>Description</u>	<u>Current Value</u>	<u>Reason</u>
1	2008 Ford Explorer	\$1,500	Needs transmission (auctioning)
1	Rototiller	\$ 50	Burns oil; trans (auctioning)
1	Gardall safe	\$ 0	Broken (disposing)

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this _____ day of _____, 2018.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-068

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director A&F
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: June 15, 2018

A. Finance/Administration

- Auditors will be presenting the 2017 annual Comprehensive Financial Report (CAFR) in draft form at the June 26th meeting. Once approved, the CAFR will be submitted to the GFOA and filed with all governmental and financial institutions as required.
- Staff facilitated VSI RecTrac training the week of June 4th. The trainer on site was extremely knowledgeable and the training sessions were very informative. Over the next several weeks staff will be customizing user menus and screens to allow for more streamlined access based on facility or area of responsibility. Not including business department staff general functionality training sessions attendance were:
 - BPC Training 2 FT staff
 4 PT staff
 - Report Training 12 FT staff
 - Program Mgr Trng 12 FT staff
 2 PT staff
 - Service Desk Trng 5 FT staff
 8 PT staff
 - Super Grid Trng 5 FT staff
 5 PT staff
- Payroll Cycle Processing
 - 05/18/18 \$322,254.28
 - 06/01/18 \$313,740.94

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. 50+
 - d. Sponsorship/Marquee Signs
- Administrative
 - a. 2018 Summer Guide Review
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. PTA scholarship

- d. District 54 scholarship
- e. Spring Harper Participants

C. Human Resources

- Processed 59 new part-time hires and 2 new volunteers.
- Attended IPRA Park Pursuit.
- Conducted interviews for FT Director of Finance and FT GM of Ice Operations.
- Attended HE Chamber planning meetings for annual fishing derby. Ensured application, permit, and insurance certificates all on file.

D. Technology

- Cabling has been squared away around and behind the TVs at the TC Fitness Center. IT performs morning checks to ensure AppAudio device is operating properly.
- New computers with Windows 10 Pro as part of our annual desktop replacement have been ordered from CDWG. There is no longer an option to downgrade to Windows 7 direct from the manufacturer.
- Seascope setup was completed and all aspects of the network as well as computers were tested. Installed Card ID printer for front desk staff in order to provide them the ability to print ID cards when selling pass memberships to new patrons.
- Provided dedicated network cabling to Garibaldi's, the District's concessionaire, credit card devices at both TC and SEA. Worked with CallOne to establish and run new analog phone lines as requested. The analog lines are for backup purposes in the event our network goes down.
- Security Cameras
 - a. Completed the placement of six (6) new outdoor parking lot cameras at Triphahn.
 - b. Working with Pinnacle Services to install a 2nd IDF (Intermediate Distribution Frame) downstairs in the hockey area. This will enable us to branch out and install more security cameras towards the West end of Triphahn which includes the Zamboni entrances as well as the loading dock.

E. Newly Acquired Advertising and Sponsorships

- a. Denny's Diner
 - Marquee
- b. Schaumburg Boomers
 - Marquee
- c. Radika's Kitchen
 - Marquee
- d. Alden Poplar Creek
 - 50+ Open House
- e. Comfort Keepers
 - 50+ Open House
- f. Morizzo Funeral Home
 - 50+ Open House

- g. Costco
 - 50+ Open House
- h. Vistex
 - Friends of HE Parks – Bronze Friend
- i. Links Technology
 - Friends of HE Parks Silver Friend
- j. PRP Wine International
 - SRT Hole Sponsor
- k. Ala Carte Entertainment
 - SRT Hole Sponsor
- l. Seasons 52
 - SRT Hole Sponsor

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL								
	2834	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	ADMINSTRATION	PS-MAY PEST CONTROL	INVOICE	185.00
ABSOLUTE SERVICES								
	4973	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	PERFORMANCE TEST/SEASONAL MAINTEN INVOICE		620.00
ACE TRANSMISSION INC								
	24429	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ESTIMATE FOR TRANSMISSION VEHICLE 5 INVOICE		50.00
ACORN TIRE HOFFMAN ESTATES								
	511992	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALINGMENT FOR 499	AMEX	65.99
ACUSHNET COMPANY								
	905928294	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ PANTS (1)	INVOICE	33.00
	905928294	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	5.10
	905849480	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PROV1 DZ (96)	CHECK	3,552.00
	905849480	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TOUR SOFT DZ (60)	CHECK	1,590.00
	905849480	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	DT TRUSOFT (48)	CHECK	840.00
	905849480	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	VELOCITY (48)	CHECK	1,008.00
	905849480	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	235.52
	905849480	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(139.80)
	905889092	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	AVX 6PACK DISPLAY (1)	CHECK	222.00
	905889092	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.72
	905889092	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(4.44)
	905870767	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	PINNACLE LOGO BALLS (25)	CHECK	250.00
	905870767	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	20.40
	905870767	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(5.00)
	905655004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROMO PACK (1)	CHECK	114.00
	905655004	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
	905632982	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TITLEIST PROMO PACKS (1)	CHECK	114.00
	905632982	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.00
	905899225	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	3 DZ. PACK RAIN GRIP (1)	CHECK	450.00
	905899225	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	15.21
	905899225	14-40-4500-5110	PRO SHOP - GOLF GLOVES (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK	(9.00)
	905961887	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	FJ PANTS (2)	INVOICE	66.00
	905961887	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	5.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ADDISON BUILDING MATERIAL								
	883381	12-98-0010-5000	PATH RENOVATION	CAPITAL		ADJUSTING CONC. AND BUTYL ROPE	INVOICE	127.02
ADIDAS AMERICA INC								
	61754353078	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	ADID TOUR 360	INVOICE	75.60
	61754353078	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	7.18
								\$82.78
ADOBE CREATE SUITE								
	052018	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	3 LIC ADOBE CREATIVE SOFTWARE MONTH	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-798095	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER FOR 505	AMEX	32.55
	2376-799442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BALLJOIN FOR 499	AMEX	105.40
	2376-799442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY HOLD DOWN	AMEX	7.91
	2376-797101	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FUEL CLIPS	AMEX	(19.13)
	2376-797430	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	6) RC14YC SPARK PLUGS	AMEX	13.44
	2376-800916	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BLOWER MOTOR RESISTOR 518	AMEX	20.74
	2376-796988	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR HOSE FOR 534	AMEX	52.79
	2376-796988	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 FUEL FILTERS	AMEX	5.44
								\$219.14
ADVANCED ELEVATOR COMPANY								
	43386	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PS- ELEVATOR- TYPE 1 TESTS (3)	INVOICE	138.45
	43386	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	TC- ELEVATOR- TYPE 1 TESTS (3)	INVOICE	415.35
	43386	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	BPC- ELEVATOR- TYPE 1 TESTS (3)	INVOICE	276.90
	43386	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	WRC- ELEVATOR- TYPE 1 TESTS (3)	INVOICE	138.45
	43386	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	VOG- ELEVATOR- TYPE 1 TESTS (3)	INVOICE	138.45
								\$1,107.60
ADVANCED TURF SOLUTIONS INC								
	SO680828	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ARMOR TECH	INVOICE	177.50
	SO680828	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	ARMOR TECH	INVOICE	177.50
	SO685074	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FAIRWAY BEDKNIFE (3)	INVOICE	112.50
	SO685074	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	GREEN BEDKNIFE (7)	INVOICE	227.92
	SO685074	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	TEE BEDKNIFE (3)	INVOICE	98.58
	SO685074	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	12.20
								\$806.20
AD-WEAR & SPECIALTY TEXAS INC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
25934	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC AND WRC RECITAL SHIRTS (96)	INVOICE	262.08
25934	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WRC ADULT SHIRTS (24)	INVOICE	71.28
25934	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	TC ADULT XXL (2)	INVOICE	9.46
25935	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: LIFEGUARD TSHIRTS (75@\$2.97)	INVOICE	222.75
25935	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: MANAGERS TSHIRTS (8@\$2.97)	INVOICE	23.76
25935	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: LIFEGUARD TANKS (75@\$4.97)	INVOICE	372.75
25935	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	SEA: MANAGERS TANKS (8@\$4.97/6.97)	INVOICE	43.76
25976	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(11) ELC STAFF POLOS	INVOICE	96.69
25976	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(4) KINDERCAMP STAFF POLOS	INVOICE	35.16
25976	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(6) PS CAMP STAFF POLOS	INVOICE	52.74
25976	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(16) PS STAFF POLOS	INVOICE	140.64
25976	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(40) ELC FT T-SHIRTS	INVOICE	109.20
25976	02-60-5200-5000	GENERAL PRESKOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(190) PS FT T-SHIRTS	INVOICE	518.70
25976	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(45) KINDERCAMP T-SHIRTS	INVOICE	133.65
25976	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(95) PS CAMP T-SHIRTS	INVOICE	282.15
25976	02-50-5100-5050	COUNSELOR IN TRAINING EXP	RECREATION	GENERAL PROGRAMMING	(3) CIT STAFF POLOS	INVOICE	26.37
25976	02-50-5100-5030	SAFETY TOWN EXPENSE	RECREATION	GENERAL PROGRAMMING	(40) SAFETY TOWN T-SHIRTS	INVOICE	118.80
25976	02-50-5100-5050	COUNSELOR IN TRAINING EXP	RECREATION	GENERAL PROGRAMMING	(30) CIT T-SHIRTS	INVOICE	89.10
26092	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCIENCE CAMP T-SHIRTS (50 SHIRTS)	INVOICE	198.50
26092	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP T-SHIRTS (90 SHIRTS)	INVOICE	357.30
26092	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	DISCOVERY CAMP T-SHIRTS (50 SHIRTS)	INVOICE	198.50
26092	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	STAFF DRY-FITS (20 SHIRTS)	INVOICE	59.40
26092	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	STAFF T-SHIRTS (40 SHIRTS)	INVOICE	97.30
26092	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	STAFF T-SHIRTS (40 SHIRTS)	INVOICE	97.30
26092	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	STAFF T-SHIRTS (40 SHIRTS)	INVOICE	194.60
26109	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	BEST OF HOFFMAN TSHIRTS	INVOICE	314.40
							\$4,126.34
AHA! REFEREE COMMITTEE							
MAY	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	GAMES REF FOR WOLF PACK (17)	CHECK	1,108.00
AIRGAS NORTH CENTRAL							
907604633	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	(2) OXY TANK EXCHANGE	INVOICE	67.92
907604633	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	DELIVERY	INVOICE	34.00
907604633	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	FUEL SURCHARGE/HAZMAT FEE	INVOICE	25.51
							\$127.43
ALARM DETECTION SYSTEMS							
96369-0618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOC HOUSE ADS ALARM SERV	CHECK	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	96369-0618	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA FILTER BLDG ADS ALRM SERV	CHECK	248.55
	96369-0618	02-80-7300-5020	ALARM	RECREATION	AQUATICS	SEA BATHHOUE ADS ALARM SRV	CHECK	201.96
	96369-0618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ADS ALARM SRV	CHECK	264.09
	96369-0618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC ADS ALARM SRV	CHECK	497.10
	96369-0618	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS ADS ALARM SERVICES	CHECK	341.70
	96369-0618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN ADS ALARM SRV	CHECK	263.91
	96369-0618	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE ADS ALARM SRV	CHECK	256.32
								<u>\$2,306.64</u>
ALDI								
	441508	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) GALLONS MILK	AMEX	14.34
	469051	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(6) GALLONS MILK	AMEX	14.34
								<u>\$28.68</u>
Aleksandra Zivkovic								
	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-B2 Class Refund	CHECK	52.00
	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236105-C Class Refund	CHECK	164.00
								<u>\$216.00</u>
ALEXANDER SCHANK								
	1-2018	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	PROCESSING FEE	CHECK	35.00
	1-2018	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	UMPIRED GAMES (8)	CHECK	280.00
	2-MAY	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBAL SUMMER UMP FEE	CHECK	210.00
								<u>\$525.00</u>
ALEXIAN BROTHERS								
	653252	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	VELAZQUEZ(GOLF MAINT)-PRE EMP PHYSI	CHECK	124.00
	653252	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	WERBER(GOLF MAINT)-PRE EMP PHYSICA	CHECK	154.00
	653758	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	VELAZQUEZ(GOLF MAINT)-PRE EMP PHYSI	CHECK	30.00
	653714	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	ANDERSON(PARKS MAINT)-PRE EMP PHYS	CHECK	154.00
	653714	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	KASPER(PARKS MAINT)-PRE EMP PHYSICA	CHECK	154.00
	653714	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	KLEMP(REC BUS DRIVER)-PRE EMP PHYSI	CHECK	164.00
	653714	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	MEYRICK(REC BUS DRIVER)-PRE EMP PHY	CHECK	164.00
	653714	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	MIEHLKE(PARKS MAINT)-PRE EMP PHYSIC	CHECK	154.00
	653714	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	CEJA(GOLF MAINT)-PRE EMP PHYSICAL	CHECK	189.00
	653714	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	SALAZAR(PARKS MAINT)-PRE EMP PHYSIC	CHECK	154.00
								<u>\$1,441.00</u>
ALL STAR SPORTS INSTRUCTION, INC.								
	1822048	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	216308- D PARENT TOT (5 PARTICIPANTS	CHECK	175.00
	1822048	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	216381-B JR. ALL STAR (7 PARTICIPANTS)	CHECK	245.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1822048	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	216381-D JR. ALL STAR (11 PARTICIPANT	CHECK	385.00
	1822048	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	216381-F JR. ALL STAR (10 PARTICIPANTS	CHECK	333.50
								\$1,138.50
ALLSTAR ASPHALT INC								
	4184	12-98-0130-5000	CHINO PARK GARDENS	CAPITAL		PARKS- PATHWAY- CHINO GARDENS (1)	INVOICE	5,115.00
Alpa Patel								
	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-B Class Refund	CHECK	155.00
	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-D Class Refund	CHECK	155.00
	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-H Class Refund	CHECK	155.00
								\$465.00
Amandeep Sidhu								
	6/6/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 156214-B Class Refund	CHECK	100.00
AMAZON.COM INC								
	9231414	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SMALL WEIGHTED BALL 6LBS	AMEX	18.18
	9231414	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SMALL WEIGHTED BALL 4LBS	AMEX	16.13
	9231414	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SMALL WEIGHTED BALL 2LBS	AMEX	14.73
	9231414	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-REEBOCK BENCH/STEP	AMEX	179.99
	9231414	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-MEDICINE BALL REBOUNDER	AMEX	253.81
	9231414	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-TERRA CORE BALANCE TRAINER	AMEX	558.00
	4781832	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	INDOOR PICKLE BALLS SET OF 12	AMEX	29.98
	2114621	14-10-7500-5050	COMPUTER SUPPLIES	BPC	ADMINISTRATION	WIRELESS HEADSET 1	AMEX	39.00
	2114621	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) LIGHTING KITS	AMEX	23.39
	4474608	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- POOL ZIP SET TIMER (1)	AMEX	54.00
	4474608	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FREIGHT- TIMER (1)	AMEX	13.16
	2048247	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	EXPO DRY ERASE FINE PT SET MARKERS	AMEX	6.06
	7693002	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	LABEL MAKER TAPE FOR NAME TAGS -3	AMEX	32.88
	5121860	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	6 FOOT TABLE SKIRT (2)	AMEX	33.90
	5121860	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	36 ROUND HIGH TOP SKIRT (2)	AMEX	33.98
	7110602	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	BLACK PHONE SHOULDER REST 2	AMEX	19.70
	7110602	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	UNIVERSAL CASE SMALL ELECTRONICS	AMEX	10.49
	7110602	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DISPLAY PORT 10' CABLE	AMEX	11.99
	7110602	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	DVD-D 10' CABLE	AMEX	9.99
	7110602	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VGA 10' CABLE	AMEX	8.99
	051018	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	VOLLEYBALLS FOR COED VOLLEYBALL - 8	AMEX	139.65
	4249002	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION			

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	4249002	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	10' HDMI CABLE	AMEX	7.99
	4249002	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	KEYSMART KEY ORGANIZER	AMEX	35.00
	4249002	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	COLORED KEY CARABINER CLIPS	AMEX	8.99
	4249002	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	18" ALUMINUM MARKER TRAY	AMEX	32.95
	9013019	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	COCKTAIL TABLE SKIRTS (10)	AMEX	169.90
	9013019	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	6 FOOT TABLE SKIRT (10)	AMEX	169.50
	9854660	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	12 PACK OF GLUE STICKS (1)	AMEX	7.89
	9854660	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	8 PACK OF MARKERS (2)	AMEX	12.40
	9854660	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	100 PACK OF PLASTIC FLOWER POTS (1)	AMEX	73.29
	9854660	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	50 COUNT WHITE PAPER BAGS (2)	AMEX	15.98
	7BIJN	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS 9FT OUTDOOR UMBRELLA FOR PATIO	AMEX	39.99
								\$2,094.87
AMERICAN FIRST AID SERVICES								
	64746	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 1ST AID SUPPLIES REPL. (1@ \$116.20 INVOICE		116.20
	63777	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	MISC FIRST AID SUPPLIES	INVOICE	57.80
	65525	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	ICE	MISC FIRST AID SUPPLIES QTY 1	INVOICE	64.90
								\$238.90
ANCEL, GLINK, DIAMOND, BUSH,								
	3153130-0518	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINSTRATION	ATTORNEY FEES - MAY	INVOICE	1,417.50
ANDERSON GARDENS								
	17	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	ADMISSION FOR GROUP TOUR - 5/23/201	AMEX	161.50
ANDERSON LOCK COMPANY								
	0972906	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	METAL DOOR JAM 1	INVOICE	48.60
	7074125	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RE-KEY BUILDINGS- CONCESSIONS (	INVOICE	241.00
	0976061	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- BUILDING KEYS FOR STAFF (1)	INVOICE	63.87
	7074121	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- RE-KEY BUILDINGS- CONCESSIONS (1	INVOICE	430.16
	7074124	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- RE-KEY BUILDINGS- CONCESSION	INVOICE	340.70
	7074124	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- KEYS FOR CONCESSIONS (20)	INVOICE	80.00
	0977759	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FACILITY KEYS- J.A.+K.W. (1)	INVOICE	61.88
								\$1,266.21
AQUA PURE ENTERPRISES,INC.								
	113318	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PH CHEMICAL PROBE- SPA (1)	INVOICE	110.00
	113318	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ORP CHEMICAL PROBE- SPA (1)	INVOICE	143.00
	113318	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	SHIPPING	INVOICE	15.74

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	113558	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SODIUM BISULFATE QT6	INVOICE	267.92
	113558	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT2	INVOICE	270.78
	113558	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIP QT1	INVOICE	15.95
	113990	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- CHLORINE STABILIZER (4)	INVOICE	435.66
	113990	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT- STABILIZER (1)	INVOICE	15.95
	113611	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ZAPPIT- CHEMICALS (2)	INVOICE	294.04
	113609	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACCU-TABS- CHEMICALS (48)	INVOICE	6,514.67
								<u>\$8,083.71</u>
ARLINGTON INTERNATIONAL RACE COURSE								
	2018	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	STAFF SUMMER SOCIAL-ARLINGTON TRAC	AMEX	240.00
A-SPECIAL ELECTRIC SERVICES								
	148477	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CHESTNUT PUMP- REPAIR (1)	AMEX	150.00
	148445	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	VOG- MOTOR STARTER- FOUNTAIN (1)	AMEX	230.00
	148418	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- PARKING TIMER (1)	AMEX	98.00
	148418	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHIPPING- TIMER (1)	AMEX	8.82
	91802594	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 277V TIMER- LOT LIGHTING (1)	AMEX	192.00
								<u>\$678.82</u>
AT HOME IL-SCHAUMBURG								
	056996	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: CABANA BACK CUSHIONS (6@\$24.9	AMEX	149.94
	056996	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: CABANA SEAT CUSHIONS (6@\$29.99	AMEX	179.94
	056996	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: CABANA CHAIR CUSHIONS (2@\$59.9	AMEX	119.98
								<u>\$449.86</u>
BACHMAN AERO								
	91802036	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	HELICOPTER EGG DROP 1	AMEX	395.00
BECKER ARENA PRODUCTS, INC.								
	1013167	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	2 PIECES 51 1/2" X 78" ARENA GLASS	INVOICE	523.45
	1013167	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	CRATING CHARGE	INVOICE	76.00
	1013167	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	270.00
								<u>\$869.45</u>
BENSENVILLE PARK DISTRICT								
	1314521	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	BENSENVILLE PD FT 8/6 DEPOSIT	VISA	50.00
BEVERLY MATERIALS LLC								
	229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (5.42)	INVOICE	54.70

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (7.1)	INVOICE	71.00
229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (2.98)	INVOICE	29.80
229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (3.79)	INVOICE	37.90
229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (8.03)	INVOICE	80.30
229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (8.16)	INVOICE	81.60
229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (7.83)	INVOICE	78.30
229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- GRAVEL FOR BLACKBEAR (7.75)	INVOICE	77.50
229045	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS-GRAVEL FOR BLACKBEAR(3.75)	INVOICE	37.50
229991	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CM-11 GRAVEL- HIGHLAND WALL	INVOICE	36.63
							<u>\$584.73</u>
BILTMORE COMMERCIAL							
47305	14-45-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	FOOD AND BEVERAGE	REPAIR WALK COOLER 1	INVOICE	715.27
BREAKTHRU BEVERAGE IL LLC							
328288616	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLET BOURBON 1 CASE	CHECK	229.92
328288616	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULLET BOURBON 1 BTL	CHECK	1.94
328288616	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL APPLE WHISKY 1 BTL	CHECK	1.94
328288616	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL VANILLA 1 BTL	CHECK	1.94
328288616	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PELIGROSO TEQUILA SILVER 1 CASE	CHECK	309.90
328288616	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SEAGRAMS VO 1 CASE	CHECK	269.20
328288616	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	19.82
328217807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS NO. 7 1 CASE	CHECK	410.00
328217807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 1 CASE	CHECK	100.65
328217807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WYCLIFF BRUT CHAMPAGNE 7 CASE	CHECK	336.00
328217807	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	16.44
							<u>\$1,697.75</u>
BRIAN BECHTOLD							
052018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	40.50
NAY2018	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	GOLDEN BEARS #221010-A 15%	CHECK	307.50
060818	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHARKS #231011-A 15%	CHECK	380.25
060818	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	143.10
							<u>\$871.35</u>
BRIDGESTONE GOLF INC							
1002729079	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	E6 DOZENS (36)	CHECK	737.28
1002729079	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	B330 DOZENS (36)	CHECK	1,117.80
1002729079	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	72.00
1002729079	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT		

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							<u>\$1,815.78</u>
BSN SPORTS							
610437620	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT SFTBALL GAME BALLS (6 BOXES AT	AMEX	450.00
610437620	02-70-5400-5000	SOFTBALL LEAGUES	RECREATION	ADULT ATHLETICS	SHIPPING	AMEX	20.00
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	TEE BALL GAME BALLS (8 BOXES)	AMEX	238.00
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	SAFE/SOFT GAME BALLS (8 BOXES)	AMEX	333.60
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	MUSTANG GAME BALLS (8 BOXES)	AMEX	299.20
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	PONY/BRONCO GAME BALLS (6 BOXES)	AMEX	234.60
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	30.00
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	1 PREP CATCHER GEAR SET (\$135.95)	AMEX	135.95
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	3 YOUTH CATCHER GEAR SETS (\$93.50)	AMEX	280.50
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	4 YTH SMALL BATTING HELMETS (\$34)	AMEX	136.00
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	4 MEDIUM SIZE BATTING HELMETS (\$34)	AMEX	136.00
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	2 LARGE SIZE BATTING HELMETS (\$34)	AMEX	68.00
606500385	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	20 BASEBALL SCOREBOOKS (\$4.65)	AMEX	93.00
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	FREIGHT	AMEX	74.64
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	PALAMINO BASEBALL GAME BALLS (\$78.3	AMEX	156.70
606500385	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	PALAMINO CATCHERS GEAR SET (\$144X1)	AMEX	144.00
							<u>\$2,830.19</u>
BURRIS EQUIPMENT CO							
PS16197	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	(1)JACOBSEN #5003589 REEL MOTOR SEA	INVOICE	76.48
PS16197	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	13.02
PS16375	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) #669142 MOUNT BOX	INVOICE	39.81
PS16375	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) #669136 SIDE COVER	INVOICE	2.23
PS16375	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) #661493 SWITCH	INVOICE	31.20
PS16375	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) #658156 GASKER	INVOICE	3.85
PS16375	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	18.02
							<u>\$184.61</u>
CALL ONE							
1136476-0618	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	94.59
1136476-0618	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	229.81
1136476-0618	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	885.73
1136476-0618	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
1136476-0618	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	390.86
1136476-0618	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	440.47
1136476-0518	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	94.38
1136476-0518	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCF	PARKS FAX/AL ADMINSTRIC	CHECK	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1136476-0518	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	884.69
	1136476-0518	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06
	1136476-0518	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	390.44
	1136476-0518	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	440.16
								\$4,350.96
CALLAWAY GOLF COMPANY								
	929157402	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY EXO (1)	INVOICE	238.50
	929157402	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.37
	929147456	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CREDIT OVERSTOCK GOLF CLUB RETURN	INVOICE	(471.60)
	929152214	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERSOFT DZ (24)	INVOICE	415.92
	929152214	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	30.00
	929164237	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SUPERHOT BOLD 15 PK (18)	INVOICE	421.20
	929164237	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	22.50
	929247914	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ODYSSEY WORKS (1)	INVOICE	141.90
	929247914	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.24
	929242375	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	CHROME SOFT DZ (18)	INVOICE	631.80
	929242375	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	22.50
	929270902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE IRONS(1)	INVOICE	495.36
	929270902	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	14.61
	929235242	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	ROGUE FW (1)	INVOICE	222.30
	929235242	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	9.39
								\$2,212.99
CARQUEST AUTO PARTS								
	2376-798381	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	2 GALLONS EXTENDED LIFE ANTI FREEZE	AMEX	30.38
	2376-797489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THROTTLE BODY CLEANER	AMEX	6.49
	2376-797489	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THROTTLE BODY GASKET	AMEX	1.45
	2376-797712	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER FOR 533	AMEX	160.07
	2376-797712	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR STARTER	AMEX	12.00
	2376-801607	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) TIRE/RIM BEAD SEALER QUART CAN	AMEX	19.34
	2376-801294	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) BATTERY# U1-3	AMEX	32.82
	2376-801294	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) CORE CHARGE TO BE REFUNDED	AMEX	10.00
	18245795	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EQUIPMENT MAINTENANCE & REPAIR	AMEX	(105.40)
	18245795	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	EQUIPMENT MAINTENANCE & REPAIR	AMEX	(12.00)
	2376-799706	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WIPER BLADES FOR 491	AMEX	35.98
	2376-799706	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GREASE COUPLERS FOR SHOP	AMEX	21.06
	2376-798396	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DISTRIBUTOR CAP	AMEX	13.59
	2376-798396	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DISTRIBUTOR MOTOR	AMEX	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	2376-798396	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DISTRIBUTOR PICK UP	AMEX	44.27
	2376-798396	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RELAY FOR MOWERS	AMEX	13.93
	2376-798396	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	12 OZ CANS OF REFRIGERANT	AMEX	27.16
								\$316.23
CATCHING FLUIDPOWER INC								
	379881-001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 HYDRAULIC HOSES FOR MOWERS	AMEX	102.69
CATHY GIOVENCO								
	062018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 5/16/18 PSSWC/BANK/PSSWC SDCH/	CHECK	4.75
	062018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 5/17/18 PSSWC/BANK/PSSWC SDCH/	CHECK	4.75
	062018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 5/22/18 PSSWC/BANK/PSSWC SDCH/	CHECK	4.75
	062018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 5/24/18 PSSWC/BANK/PSSWC SDCH/	CHECK	4.75
	062018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 6/6/18 PS/BK/TC/PSS SDCH/DEPOS/T	CHECK	6.26
	062018	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	TRIP 6/8/18 PSSWC/BANK/PSSWC SDCH/D	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	2/21/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	2/28/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	3/08/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	3/15/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	3/19/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	3/20/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	3/23/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	4/06/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	4/09/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	4/11/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	4/19/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	4/20/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
	91801951	11-10-7800-5040	MILEAGE REIMBURSEMENT	PSSWC	ADMINSTRATION	4/27/18PSSWC/BANK/PSSWC SERV DESK	CHECK	4.75
								\$91.76
CENTRAL CONTINENTAL BAKERY								
	1130108	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	182.00
	1129284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	44.60
	1129284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1130875	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANNIVERSARY CAKE, 1 EACH	INVOICE	14.00
	1131454	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH ASSORTED (1)	INVOICE	7.44
	1131454	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT CHOCOLATE (2)	INVOICE	15.12
	1131454	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT ASSORTED (.5)	INVOICE	3.78
	1131454	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT ASSORTED (.5)	INVOICE	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1131454	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN ASSORTED (1)	INVOICE	7.44
1131454	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL SURCHARGE (1)	INVOICE	1.50
							<u>\$281.16</u>
CERTIFRESH CIGAR							
30713	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	ROCKY PATEL CIGARS (150)	AMEX	912.00
30713	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	OLIVA G CIGARS (125)	AMEX	921.25
30713	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	37.60
30713	14-45-4500-5000	TOBACCO - COGS	BPC	FOOD AND BEVERAGE	SLEEVE DISCOUNT 1	AMEX	(55.00)
							<u>\$1,815.85</u>
CHERI KIRK							
224021-A	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT. ZUMBA 4/10-5/22/18 #224021A	CHECK	327.60
224021	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	ZUMBA DROP IN PART. 16@ \$10 4/10-4/2	CHECK	104.00
224021	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	10 DROP INS @ \$10 EA MAY POUND 2240	CHECK	65.00
224021	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	9 DROP INS @ \$10 EA IN MAY ZUMBA 224	CHECK	58.50
224021	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	CONT. POUND 4/11-5/23/18 #224049A	CHECK	127.40
224021	02-34-5300-5100	WRC CONT FITNESS PRGM EXP	RECREATION	WILLOW REC CENTER	POUND DROP IN PART. 4@\$10 4/11-4/25/	CHECK	26.00
							<u>\$708.50</u>
CHICAGO PARTS AND SOUND LLC							
72299	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PUMP 505 UNDER WARRANTY	AMEX	286.26
2990001	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CREDIT FOR FUEL PUMP	AMEX	(286.26)
							<u>\$0.00</u>
CHICAGOLAND TURF							
67957	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- SOLUPAK DYE (1)	INVOICE	284.00
67616	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- JOB BOARDS (2)	INVOICE	250.00
67616	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- FREIGHT- JOB BOARDS (1)	INVOICE	29.70
68857	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	42# CASCADE G (1)	INVOICE	116.00
68857	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	50# PROFILE (4)	INVOICE	68.00
68858	14-20-8400-5020	SEED	BPC	MAINTENANCE	50# "COAT OF ARMOR" BLUEGRASS SEED	INVOICE	347.00
							<u>\$1,094.70</u>
Chirag Patel							
6/6/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass PSUP5 Type: Pass Refund	CHECK	124.00
CHRIS FASCIONE							
60628	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT 6/15	CHECK	550.00
CHUCK E CHEESE							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
882477	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	CHUCK E. CHEESE FT 5/2 (75 PARTICIPAN	AMEX	506.05
882477	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	CHUCK E. CHEESE FT 5/4 (25 PARTICPANT	AMEX	239.76
							<u>\$745.81</u>
CLEAN PRO TURF SOLUTIONS							
334311	14-20-7600-5000	DUES & SUBSCRIPTIONS	BPC	MAINTENANCE	GSP ANNUAL SUBSCRIPTION (1)	INVOICE	3,516.00
COMCAST							
65170958	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM-COM INT/PRI/MBPS	CHECK	398.74
65170958	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	640.00
65170958	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	199.37
65170958	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	WRC-COM 10 MB	CHECK	560.00
65170958	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC-COM INT/PRI/MBPS	CHECK	1,993.69
65170958	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	120.00	CHECK	120.00
65170958	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM 20MB	CHECK	640.00
65170958	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-COM INT/PRI/MBPS	CHECK	797.48
65170958	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM 20MB	CHECK	128.00
65170958	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-COM INT/PRI/MBPS	CHECK	119.62
65170958	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM 20MB	CHECK	512.00
65170958	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-COM INT/PRI/MBPS	CHECK	478.48
65170958	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADM NETWORK SRV CR	CHECK	(138.00)
65170958	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	ETHERNET SERV DISC	CHECK	(640.00)
65170958	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-NETWORK SERV CR	CHECK	(69.00)
65170958	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	ETHERNET SERV DISC	CHECK	(560.00)
65170958	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC-NETWORK SRV CR	CHECK	(690.00)
65170958	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	ETHERNET SRV DISC	CHECK	(640.00)
65170958	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS-NETWORK SERV CR	CHECK	(276.00)
65170958	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	ETHERNET SERV DISC	CHECK	(128.00)
65170958	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA-NETWORK SERV CR	CHECK	(41.40)
65170958	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	ETHERNET SERV DISC	CHECK	(512.00)
65170958	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC-NETWORK SERV CR	CHECK	(165.60)
							<u>\$2,727.38</u>
COMCAST CABLE							
MAY-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	FREEDOM RUN INTERNET	AMEX	104.85
MAY-18	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	TC BUSINESS INTERNET	AMEX	214.90
MAY-18	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS BUSINESS INTERNET	AMEX	264.90
MAY-18	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	61.09
MAY-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	VOG BUSINESS INTFRNFT	AMEX	...

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	MAY-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	AMEX	124.90
	MAY-18	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	AMEX	234.85
								\$1,147.01
COMMONWEALTH EDISON								
	330970518	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-MAY	CHECK	28.49
	330970618	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COTTONWOOD ELECTRIC-JUN	CHECK	29.53
	8505600518	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-MAY	CHECK	49.66
	250540518	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-MAY	CHECK	31.10
								\$138.78
COMMUNITY CONSOLIDATED SCHOOL								
	2017-18	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	DISTRICT 15 TRANSPORTATION FEE 2017	INVOICE	2,300.00
CONSERV FS INC								
	0010100970	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (199.9)	INVOICE	514.54
	0010100970	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (274.6)	INVOICE	762.83
	B0010100744	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (98.5)	INVOICE	255.32
	B0010100743	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (139.5)	INVOICE	374.15
								\$1,906.84
COOK COUNTY DEPARTMENT PUBLIC								
	17-001068-001070	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- SEASCAPE FACILITY INSPECTIONS	CHECK	1,050.00
	17-001068-001070	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- TC SPA INSPECTION (1)	CHECK	500.00
								\$1,550.00
COSMOPOLITAN LINEN RENTAL SRV								
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 80 EACH	AMEX	63.20
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 4 EACH	AMEX	18.96
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 40 EACH	AMEX	14.80
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 2400 EACH	AMEX	240.00
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	20.00
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 CLOTHS, 160 EACH	AMEX	232.00
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X114 CLOTHS, 160 EACH	AMEX	232.00
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 400 EACH	AMEX	72.00
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 4 EACH	AMEX	242.04
	14350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN RENTAL	AMEX	42.80
	814350004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR MAT, 40 EACH	AMEX	180.00
	814350004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	FLOOR CARE, 4 EACH	AMEX	19.00
	814350004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINISTRATION	MAT SCRAPER, 4 EACH	AMEX	10.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
814350004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 4 EACH	AMEX	39.80
							<u>\$1,426.60</u>
CROWN AWARDS 08016423	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	DANCE COMPANY TROPHIES (15)	AMEX	119.85
CUCCI FORD 630420	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LABOR	AMEX	432.00
630420	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FLASHER	AMEX	15.46
5034642	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CONTROL ARM WITH BALL JOINT 499	AMEX	158.74
							<u>\$606.20</u>
DAILY HERALD 410588-2018	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	TC-DAILY HERALD SUBSCRIPTION-1YR	VISA	130.00
410588-2018	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SENIOR-DAILY HERALD SUBSCRIPTION-1Y	VISA	130.00
							<u>\$260.00</u>
DALLAS MIDWEST 093703	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	2 TABLES (ROOM 1 & ROOM 2)	AMEX	298.00
093703	02-34-8100-5000	EQUIPMENT	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	118.00
							<u>\$416.00</u>
DAVID HULTSCH SPR18	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	DRUM 225602 -C	CHECK	120.00
DAVID J. KRZEPICKI MAY2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS (5/12-5/25)	CHECK	297.90
052018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS	CHECK	83.70
							<u>\$381.60</u>
DAVID NEGRETE 1027	02-34-5100-5100	CONTRACTUAL LESSONS EXPENSE	RECREATION	WILLOW REC CENTER	RB LESSONS #224001A 4/10-5/22/18	CHECK	358.40
David Rogan 6/6/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235321-A Class Refund	CHECK	59.00
6/6/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235321-A Class Refund	CHECK	59.00
							<u>\$118.00</u>
Debora Reid 5/16/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225309-A Class Refund	CHECK	68.00
							<u>\$68.00</u>
DELICIOUS FOOD TOURS INC							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	4133	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	TOUR PACKAGE (INCL LUNCH & TASTING)	AMEX	1,080.00
DELUXE								
	2042560119	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	PSSWC DUPLICATE DEPOSIT SLIPS (600)	AMEX	129.99
	2042560119	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATION	SHIPPING COSTS	AMEX	18.11
								\$148.10
DES PLAINES GLASS COMPANY								
	10921	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SCREEN WINDOW REPAIR- CASHIER	INVOICE	140.00
DIGITAL GOLF TECHNOLOGIES								
	2925	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (106)	INVOICE	265.00
	2925	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
	2974	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	HOLE IN ONE CONTESTS (249)	INVOICE	622.50
	2974	14-40-4200-5100	HOLE IN ONE EXP	BPC	GOLF OPERATIONS	MONTHLY SERVICE FEE	INVOICE	250.00
								\$1,387.50
DIRECT ENERGY BUSINESS								
	181410034762705	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	GOLF COURSE SIGN/RESTRM ELECTRICI/M	CHECK	548.00
	181510034869824	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC	CHECK	35.30
	181510034869823	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	WRC ELECTRIC-MAY	CHECK	2,452.11
	181510034869821	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-MAY	CHECK	33.39
	181510034869686	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-MAY	CHECK	29.17
	181510034869685	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-MAY	CHECK	39.69
	181510034869684	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-MAY	CHECK	24.58
	181560034915568	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-MAY	CHECK	636.57
	181510034869833	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-MAY	CHECK	31.28
	181510034869832	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-MAY	CHECK	53.73
	181510034869828	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-MAY	CHECK	24.30
	181510034869827	02-80-8000-5000	ELECTRICITY	RECREATION	AQUATICS	SEASCAPE ELECTRIC-MAY	CHECK	1,242.27
	181510034869825	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-MAY	CHECK	23.73
	181510034869837	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-MAY	CHECK	1,282.99
	181510034869836	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-MAY	CHECK	45.30
	181510034869834	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINISTRATION	PS ELECTRIC-MAY	CHECK	9,470.57
	181510034869819	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-MAY	CHECK	101.02
	181510034869818	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-MAY	CHECK	68.13
	181510034869817	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-MAY	CHECK	50.17
	181510034869688	14-10-8000-5000	ELECTRICITY	BPC	ADMINISTRATION	BPC ELECTRIC-MAY	CHECK	7,078.92
	181510034869687	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINISTRATION	TC ELECTRIC-MAY	CHECK	22,111.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	181510034869829	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-MAY	CHECK	45.06
	181510034869826	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-MAY	CHECK	1,002.66
	181510034869822	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-MAY	CHECK	106.84
	181510034869820	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-MAY	CHECK	1,235.66
	181510034869831	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-MAY	CHECK	245.40
	181510034869830	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-MAY	CHECK	66.28
	181510034869835	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-MAY	CHECK	53.68
								\$49,490.85
DIRECTV								
	91802211	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-MAY MONTHLY FACILITY TV SERVICES	AMEX	129.98
	34157595001	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	167.27
								\$297.25
DIRT-N-TURF CONSULTING INC								
	2007745	14-20-7300-5000	GENERAL SERVICES	BPC	MAINTENANCE	SPRING SOIL SAMPLING SERVICES	INVOICE	533.00
DISCOUNT SCHOOL SUPPLY								
	P36960040101	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	MARKERS (4 BOXES)	INVOICE	51.23
	P36960040101	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	MARKERS (4 BOXES)	INVOICE	102.46
	P36960040101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	MARKERS (4 BOXES)	INVOICE	51.23
	P36960040101	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	NEWSPRINT PAPER (12 REEMS)	INVOICE	9.96
	P36960040101	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	NEWSPRINT PAPER (12 REEMS)	INVOICE	19.92
	P36960040101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	NEWSPRINT PAPER (12 REEMS)	INVOICE	9.96
	P36960040101	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CRAYONS (4 BOXES)	INVOICE	40.98
	P36960040101	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CRAYONS (4 BOXES)	INVOICE	81.96
	P36960040101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	CRAYONS (4 BOXES)	INVOICE	40.98
	P36960040101	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ADULT SCISSORS (7)	INVOICE	16.44
	P36960040101	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	ADULT SCISSORS (7)	INVOICE	32.88
	P36960040101	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ADULT SCISSORS (7)	INVOICE	16.44
	P36960040101	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ADULT SCISSORS (7)	INVOICE	32.88
	P36960040101	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	ADULT SCISSORS (7)	INVOICE	16.44
	P36960040101	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	COLORED PENCILS (3 BOXES)	INVOICE	33.73
	P36960040101	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	COLORED PENCILS (3 BOXES)	INVOICE	66.10
	P36960040101	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	COLORED PENCILS (3 BOXES)	INVOICE	33.04
	P36960040101	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FREQUENT SHOPPER DISCOUNT	INVOICE	(131.88)
	P36816630102	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS ANIMAL SHAPES	INVOICE	6.13
								\$530.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
27708	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS PRAIRIESTONESTRONG WALL GRAPHIC	INVOICE	226.00
27930	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	LIFEGUARD TRAINING DECALS	INVOICE	40.00
28030	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	NAMEPLATE NHOPKINS GFONG	INVOICE	30.00
							\$296.00
DOMINO'S							
91802145	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS CHEESE PIZZA FOR PNO (Q4 @ \$5.99E	AMEX	33.45
91802145	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PIZZA DELIVERY FEE	AMEX	4.99
							\$38.44
DRINKING FOUNTAIN DOCTOR.COM							
00060475	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- BUBBLER HEAD- CANTERBURY (1)	AMEX	88.12
00060475	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FOUNTAIN CARTRIDGES- CANTER.	AMEX	47.72
00060475	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	PARKS- FOUNTAIN CARTRIDGE- STOCK (2	AMEX	52.20
00060475	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CARTRIDGE SHIPPING (1)	AMEX	8.50
							\$196.54
DWA UNIFORMS							
9000015968	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	SHIPPING, 1 EACH	AMEX	53.73
9000015968	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	1 3XL SHIRT, 1 EACH	AMEX	1.01
9000015968	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	TIES, 12 EACH	AMEX	95.88
9000015968	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	APRONS, 18 EACH	AMEX	89.82
9000015968	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	WOMENS SHIRTS, 10 EACH	AMEX	179.90
9000015968	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	MENS SHIRTS, 4 EACH	AMEX	71.96
9000015968	14-45-7100-5020	UNIFORMS	BPC	FOOD AND BEVERAGE	SERVING GLOVES, 12 EACH	AMEX	35.88
							\$528.18
EASY PICKER GOLF PRODUCTS INC							
91802251	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	EP019AA DISC (1)	AMEX	9.95
91802251	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	SHIPPING	AMEX	8.58
							\$18.53
ECOLAB INC							
8984466	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DETERGENT/4GL/CASE/QT6	CHECK	946.74
8984466	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SOFTNER/2GL/CASE/QT6	CHECK	450.06
8984466	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DESTAINER/2GL/CASE/QT4	CHECK	269.76
8984466	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- HAND SANITIZER/6/CASE/QT2	CHECK	218.84
8984466	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIP/QT1	CHECK	45.00
9517307	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL - MAY	INVOICE	302.00
9620849	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-SOFTNER/2GL/CASE/QT6	INVOICE	471.30
9620849	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DESTAINER/2GL/CASE/QT4	INVOICE	282.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	9620849	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- HAND SANITIZER/6/CASE/QT2	INVOICE	254.50
	9620849	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIP/QT1	INVOICE	44.00
	9648144	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS-DETERGENT/4GL/CS/QT6	INVOICE	991.38
	9648144	11-30-7500-5110	LAUNDRY SUPPLIES	PSSWC	PSSWC FITNESS	PS- DESTAINER/2GL/CS/QT6	INVOICE	0.00
								\$4,276.06
EFOODHANDLERS INC								
	91801799	14-10-7200-5000	PROFESSIONAL EDUCATION	BPC	ADMINSTRATION	ON LINE TRAINING COURSE 16 CLASSES	VISA	128.00
ELEGANT PRESENTATION								
	2350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTHS, ASST COLORS, 12 EACH	AMEX	95.88
	2350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	KNIVES, 200 EACH	AMEX	60.00
	2350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY/PICK UP, 1 EACH	AMEX	38.00
	61902	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 170 EACH	AMEX	510.00
	61902	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	61902	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	12350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES, 106 EACH	AMEX	318.00
	12350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
	12350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	PICK UP, 1 EACH	AMEX	19.00
	12350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTH, 3 EACH	AMEX	36.00
	12350005	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	TABLE CLOTH, 1 EACH	AMEX	11.00
								\$1,144.88
ELGIN BEVERAGE CO.								
	0000054174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 2 CASE	CHECK	54.42
	0000054174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 2 CASE	CHECK	59.24
	0000054174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MODELO CANS 2 CASE	CHECK	59.24
	0000054174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ PLM GOLF 2 CASE	CHECK	47.98
	0000054174	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000054001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 2 CASE	CHECK	54.42
	0000054001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 3 CASE	CHECK	88.86
	0000054001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 4 CASE	CHECK	116.84
	0000054001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER GOLF 2 CASE	CHECK	47.98
	0000054001	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000054259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE 4 CASE	CHECK	108.84
	0000054259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS	CHECK	88.86
	0000054259	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
	0000054352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE 6 CASE	CHECK	163.26
	0000054352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 7 CASE	CHECK	707.74

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0000054352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 3 CASE	CHECK	87.63
0000054352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
0000054352	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AZ PLM 3 CASE	CHECK	71.97
							<u>\$1,268.88</u>
Elzbieta Domian							
5/30/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 232463-A Class Refund	CHECK	55.00
FARMER BROS. CO.							
67938274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE 2/2L 2 CASE	CHECK	264.70
67938274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUID COFFEE DECAFE 2/2L 1 CASE	CHECK	133.35
67938274	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE	CHECK	7.00
68053460	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOLDGERS (3)	INVOICE	397.05
68053460	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE (1)	INVOICE	7.00
							<u>\$809.10</u>
FASTENAL COMPANY							
ILCH810323	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SCREWS, WINTERIZING CAPS (1)	INVOICE	8.87
Ferhat Zaiter							
5/23/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	75.00
FERRET DIVERSIFIED SERVICES							
HOFFMA0601181-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FERRET - OUT OF STATE BACKGROUND C	CHECK	29.90
FIRST SERVE MANAGEMENT							
1051	11-30-5100-5140	CONTRACTUAL CARDIO TENNIS	PSSWC	PSSWC FITNESS	PS CARDIO TENNIS VST MAY 2018 (Q25)	CHECK	337.50
1052	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSONS 5/26-6/8/18	CHECK	1,666.00
1050	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115 A TOURN TRAIN CAMP (Q 9)	CHECK	897.75
1050	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 A TEN PLUS MINI-CAMP (Q5)	CHECK	618.75
1050	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 K TEN PLUS MINI CAMP (Q3)	CHECK	371.25
FSM1036	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI TEN LES 4/28-4/30/18	CHECK	392.00
FSM1036	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TEN LES VISIT 4/28-4/30/18	CHECK	0.00
FSM1036	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSON 5/1-5/11/18	CHECK	1,201.20
FSM1036	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS VISIT 5/1-5/11/18	CHECK	46.20
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS LIL NETTERS 220015A	CHECK	100.80
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS LIL NETTERS 220015C	CHECK	100.80
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS NETTERS 220016D	CHECK	604.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 220017C	CHECK	336.00
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS HALF VOLLEYS 220017E	CHECK	268.80
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS SHORT COURT 220018A	CHECK	403.20
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS SHORT COURT 220018E	CHECK	268.80
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS MID COURT 220019A	CHECK	336.00
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS MID COURT 220019B	CHECK	470.40
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS MID COURT 220019C	CHECK	235.20
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS CHAMPIONS TENNIS 220025A	CHECK	364.00
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS TOURN TEAM CAMP 3 DAY 220115B	CHECK	302.40
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS TOURN TEAM CAMP 2 DAY 220115C	CHECK	1,764.00
FSM1035	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS TOURN TEAM CAMP 1 DAY 220115D	CHECK	1,260.00
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220016 E NETTERS	CHECK	151.20
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220016 H NETTERS	CHECK	168.00
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017 H HALF VOLLEYS	CHECK	201.60
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220018 F SHORT COURT	CHECK	201.60
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220018 J SHORT COURT	CHECK	100.80
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019 E MID COURT	CHECK	302.40
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019 F MID COURT	CHECK	302.40
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220019 H MID COURT	CHECK	67.20
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220020 D ALL COURT	CHECK	201.60
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220024 D JR BEGINNER	CHECK	100.80
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220025 B CHAMPIONS TENNIS	CHECK	424.20
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220115 F TOURN TEAM CAMP	CHECK	453.60
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220115 G TOURN TEAM CAMP	CHECK	1,159.20
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220115 H TOURN TEAM CAMP	CHECK	909.30
FSM1040	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 220017 J HALF VOLLEYS	CHECK	100.80
FSM1041	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIVATE TENNIS LESSONS 5/12-5/25/1	CHECK	1,890.70
FSM1041	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TEN LESSON VISIT 5/12-5/25/18	CHECK	92.40
							<u>\$19,173.65</u>
FORE SUPPLY CO.							
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS-MOUTHWASH/2GL/CASE/QT6	AMEX	143.88
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MOUTHWASH/CUPS/2500/CASE/QT2	AMEX	96.26
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- MENS SHAV/CREAM/QT24	AMEX	42.72
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- WOMEN SHAV/CREAM/QT24	AMEX	71.52
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- QTIPS/750CT/PKG/QT12	AMEX	53.76
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SWIMBAGS/750RL/QT6	AMEX	227.28
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX/52BOX/CASE/QT3	AMEX	272.37

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- HAIRSPRAY/8OZ/BOTTLE/QT12	AMEX	44.16
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- DEODORANT/8OZ/BOTTLE/QT12	AMEX	44.16
91802193	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	LOCKERROOM SUPPLIES	AMEX	212.06
							\$1,208.17
FOREVER LAWN CHICAGO							
10000164	01-98-1030-5000	BLACK BEAR FALL SURFACE TILE	GENERAL		PARKS- BLK BEAR FALL- COMPLETION (1)	INVOICE	9,998.83
GARIBALDS HOFFMAN ESTATES							
0220R	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(798) ELC APRIL MEALS @ \$1.65 EACH	AMEX	1,163.00
GARY KANTOR							
91802203	02-50-5000-5140	MAGIC CLASS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	MAGIC CLASS 227425 A (14)	CHECK	196.00
GAS DEPOT OIL COMPANY							
57047	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	675 GALLONS OF DIESEL FUEL	INVOICE	1,631.48
57100	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	800 GALLONS OF GAS	INVOICE	2,010.22
57430	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	699 GALLONS OF GAS	INVOICE	1,813.86
57431	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	499 GALLONS OF DIESEL FUEL	INVOICE	1,305.71
							\$6,761.27
GEMPLER'S							
S03817309	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	RAIN SUITS (12)	AMEX	250.68
GLOBAL INDUSTRIAL							
013799346-1	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- CROSSWALK SIGN- ROUNDABOUT (1)	AMEX	294.95
013799346-1	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- FRIEGHT- CROSSWALK SIGN (1)	AMEX	36.10
							\$331.05
GOEBBERT'S INC.							
101-40024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	FLATS OF ANNUALS (16)	INVOICE	287.84
101-40024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	4" SPRING ANNUALS (15)	INVOICE	74.10
101-40024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	1 GAL.PERENNIALS (5)	INVOICE	62.95
101-40024	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	4" ANNUAL HERB (6)	INVOICE	24.24
							\$449.13
GOTPRINT.COM							
22884034	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BOX 500 BUSINESS CARDS W STONER	AMEX	29.33
22862415	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	1000 QTY BROCHURES (1)	AMEX	209.30
22862415	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	15.33

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
22920563	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-MEMBER REFERRAL CARDS (250)	AMEX	18.90
22920563	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	SHIPPING	AMEX	9.28
							\$282.14
GRAINGER							
9782049473	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	3 CASES 48" FLUORESCENT TUBES	AMEX	211.68
9796714856	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	2 - 6" WHEELS FOR MAN LIFT	INVOICE	19.78
9763958445	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- WATER FOUNTAIN FILTERS QT2	INVOICE	186.22
							\$417.68
GROOT INC							
1878614	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-MAY	CHECK	485.13
1878614	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-MAY	CHECK	99.44
1882372	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	SEA-GROOT SERVICES-JUN	CHECK	567.17
							\$1,151.74
GROOT INDUSTRIES INC							
3092-0518	11-10-7300-5010	DISPOSAL	PSSWC	ADMINSTRATION	PS-GROOT SERVICES	AMEX	293.04
3092-0518	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	WRC-GROOT SERVICES	AMEX	171.15
3092-0518	14-10-7300-5010	DISPOSAL	BPC	ADMINSTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99
3092-0518	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINSTRATION	TC-GROOT SERVICES	AMEX	603.82
3092-0518	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
							\$2,097.26
GROWER EQUIPMENT & SUPPLY							
2698	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) SAFETY GAURD #5502-R002	INVOICE	25.00
2698	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) FUEL GROMMET #92071-2142	INVOICE	2.79
2698	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) 3X6 LINE	INVOICE	8.37
2698	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) 3X5 LINE	INVOICE	8.37
2698	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.50
3096	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) KAWASAKI 59075-2017	INVOICE	51.00
3096	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	0.00
							\$106.03
H.T. STRENGER INC							
6968-899475	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- JETTING OUT- FABBRINI (4)	INVOICE	395.00
Hafsa Hussain							
5/30/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3165435 Refund	CHECK	142.00
HALOGEN SUPPLY COMPANY							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
00518113	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WATER PIPE COVERS (2)	INVOICE	44.50
00518633	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- SERVICE COMPLETE DPD TEST KIT (	INVOICE	119.00
00518632	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SLOPED GUARD STEPS (2)	INVOICE	134.94
00518948	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- HANDICAP LIFT BATTERY (1)	INVOICE	282.58
00518948	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SHIPPING	INVOICE	12.50
00518631	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PUMP PRESSURE GAUGES (2)	INVOICE	56.00
00518631	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PUMP VACUUM GAUGES (2)	INVOICE	56.00
00518631	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RAILING LOCK BOLTS (2)	INVOICE	13.50
							<u>\$719.02</u>
HARRIS CHICAGOLAND GOLF CARS							
01-209271	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) OIL CAP #J38-1563-00-00	INVOICE	10.80
01-209271	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	8.66
02-210136	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2) YAMAHA #JN6H11730900 BELTS	INVOICE	18.98
02-210136	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	7.16
							<u>\$45.60</u>
HEPD FOUNDATION							
91802641	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	BRONZE SPONSOR /VISTEX (1 EA)	CHECK	500.00
91802641	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION/BARB TRIPHAHN (1EA)	CHECK	100.00
91802724	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	AUCTION CC PM CHARGES	CHECK	4,002.00
91802724	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	AM RAFFLE TIX SALES	CHECK	625.00
91802724	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	MULLIGAN SALES	CHECK	330.00
91802724	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	HOLE SPONSORS (13 EA)	CHECK	3,250.00
91802724	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	GOLFERS (73 EA) PREPD	CHECK	10,950.00
91802724	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	DINNER (2 EA)	CHECK	100.00
91802462	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER SPONSOR/LINKS TECHNOLOGY	CHECK	1,500.00
91802494	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER SPONSOR (1) COLLINS & RADJA	CHECK	1,500.00
91802349	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER FRIEND (1 - ANCEL, GLINK)	CHECK	1,500.00
91802349	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	GOLD FRIEND (1 - HE COMM BANK)	CHECK	3,000.00
91802349	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	SILVER LEAF (1-OUIMETTE)	CHECK	300.00
91802349	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	GOLD LEAF (1 - MEHTA)	CHECK	500.00
91802349	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION (1-POWERS)	CHECK	100.00
91802349	01-02-0220-2210	FOUNDATION DONATION	GENERAL	LIABILITIES	DONATION (1-ANCEL GLINK)	CHECK	500.00
							<u>\$28,757.00</u>
Hicham Elaissaovi							
5/16/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 996201-A Class Refund	CHECK	455.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	59607	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPAIR POWER WASHER 1	INVOICE	300.00
HIGHLAND BAKING CO.								
	0001692713	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST (6)	INVOICE	21.18
	0001685060	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL DINNER ROLL MINI (6)	INVOICE	23.64
	0001694698	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (6)	INVOICE	21.06
	0001694698	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRADSTICK GARLIC (6)	INVOICE	9.60
	0001698083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK GARLIC (6)	INVOICE	9.60
	0001698083	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (2)	INVOICE	7.02
	0001693658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (4)	INVOICE	14.64
	0001693658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (4)	INVOICE	14.64
	0001693658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL MINI (6)	INVOICE	23.64
	0001693658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOTDOG PLAIN (5)	INVOICE	13.80
	0001693658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY SEED (5)	INVOICE	14.05
	0001693658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLLS	INVOICE	14.04
	0001693658	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	REFUSED DINNER ROLLS	INVOICE	(14.04)
	0001691613	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL DINNER ROLL (6)	INVOICE	23.64
	0001691613	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (2)	INVOICE	7.32
	0001691613	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (2)	INVOICE	7.32
	0001689478	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY SEED (8)	INVOICE	22.48
	0001689478	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (8)	INVOICE	22.08
	0001686117	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (2)	INVOICE	7.32
	0001686117	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (1)	INVOICE	3.66
	0001686117	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (6)	INVOICE	16.86
	0001686117	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (6)	INVOICE	16.56
	000168360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4" FRENCH ROLLS (3)	INVOICE	15.27
	000168360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	6" FRENCH ROLLS (3)	INVOICE	19.29
	000168360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOURDOUGH OVAL (5)	INVOICE	25.05
	000168360	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	4" WHEAT PLAIN (3)	INVOICE	10.59
	0001700264	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (6)	INVOICE	16.56
	0001700264	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (6)	INVOICE	16.86
	0001700264	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (4)	INVOICE	14.64
	0001700264	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (2)	INVOICE	7.32
	0001700264	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL (4)	INVOICE	15.76
	0001713728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL (10)	INVOICE	39.40
	0001713728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (2)	INVOICE	7.32
	0001713728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (12)	INVOICE	33.72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0001713728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
0001713728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA 16" (6)	INVOICE	21.18
0001716971	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (14)	INVOICE	49.14
0001716971	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL STICK (1)	INVOICE	5.64
0001716971	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (2)	INVOICE	7.32
0001716971	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (7)	INVOICE	16.38
0001718252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL STICK SHORT (6)	INVOICE	33.84
0001718252	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (8)	INVOICE	28.08
0001683156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
0001683156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN DANISH ASSORTED (5)	INVOICE	42.05
0001683156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN BANANA (2)	INVOICE	23.12
0001683156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN BLUEBERRY (1)	INVOICE	11.56
0001683156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN POPPY (1)	INVOICE	11.56
0001683156	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CREDIT (1)	INVOICE	(6.48)
0001723699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (25)	INVOICE	91.50
0001723699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (10)	INVOICE	23.40
0001723699	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BREADSTICK (10)	INVOICE	16.00
0001721491	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (3)	INVOICE	10.98
0001721491	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (3)	INVOICE	10.98
0001721491	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (12)	INVOICE	33.12
0001721491	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (12)	INVOICE	33.72
000170718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL MINI (14)	INVOICE	55.16
000170718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBRURGER BUN (4)	INVOICE	14.04
000170718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (3)	INVOICE	10.98
000170718	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (3)	INVOICE	10.98
0001710418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
0001710418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (8)	INVOICE	22.08
0001710418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (1)	INVOICE	3.66
0001710418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (2)	INVOICE	7.32
0001710418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (4)	INVOICE	14.04
0001710418	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICK (12)	INVOICE	19.20
0001708236	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (15)	INVOICE	42.15
0001708236	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (5)	INVOICE	13.80
0001701926	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH BREAD (15)	INVOICE	32.40
0001701399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS BLUEBERRY (1)	INVOICE	11.56
0001701399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS BANANA (1)	INVOICE	11.56
0001701399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFINS POPPY (1)	INVOICE	11.56

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0001701399	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI DANISH (4)	INVOICE	33.64
	0001702562	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN PLAIN (6)	INVOICE	16.56
	0001702562	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN POPPY (5)	INVOICE	14.05
								<u>\$1,413.52</u>
HOME DEPOT CREDIT SERVICES								
	0060835	12-98-0050-5000	COURT CRACKFILL	CAPITAL		BLACKTOP PATCH	AMEX	11.52
	86855	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- MASSAGE ROOM SWITCHES (2)	AMEX	79.94
								<u>\$91.46</u>
HOMER INDUSTRIES LLC								
	S117162	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (80)	INVOICE	1,140.00
	S117161	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (80)	INVOICE	1,140.00
	S117160	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (80)	INVOICE	1,140.00
	S117000	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (80)	INVOICE	1,140.00
	S117002	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (80)	INVOICE	1,140.00
	S117164	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (560)	INVOICE	1,140.00
	S117163	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PLAYGROUND MULCH (560)	INVOICE	1,140.00
								<u>\$7,980.00</u>
HUMBERTO PADILLA								
	9123697	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	HOSES -4	CHECK	25.18
	9123697	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	PIPE NIPPLES -2	CHECK	8.52
	9123697	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SQUARE HEAD PLUGS - 2	CHECK	8.98
	9123697	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	HEX NIPPLES -2	CHECK	9.98
	9123697	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	ELBOWS -4	CHECK	31.96
								<u>\$84.62</u>
ILLINOIS ASSOC. PARK DISTRICTS								
	100561780980	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	IAPD LEADERSHIP INSTITUTE - CT	VISA	131.00
	100562103988	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD LEADERSHIP CONF RKAPLAN	VISA	125.00
								<u>\$256.00</u>
ILLINOIS DEPT. OF REVENUE								
	91802296	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	APR18 REC DEPT STATE SALES TAX	CHECK	0.40
	91802296	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	APR18 BPC STATE SALES TAX	CHECK	5,048.19
	91802296	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	APR18 SALES TAX DISCOUNT	CHECK	(87.59)
								<u>\$4,961.00</u>
ILLINOIS PUMP INC								
	S-11717	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- SHP FOUNTAIN MOTOR (1)	INVOICE	1,295.61

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 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 SHOTOKAN KARATE, INC.								
	114	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	227212 A-F 227211 A-K (107 STUDENTS)	CHECK	7,864.50
	114	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	227211 C (5) 227211 E (40)	CHECK	4,410.00
	114	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	227213 A-E (23 STUDENTS)	CHECK	2,173.50
	114	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	227211 F (8 STUDENTS)	CHECK	588.00
	114	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	227211 F (6 STUDENTS)	CHECK	588.00
	114	02-50-5500-5100	SHOTOKAN KARATE	RECREATION	GENERAL PROGRAMMING	227211 K (1 STUDENT)	CHECK	94.50
								\$15,718.50
ILLINOIS STATE POLICE								
	PK0108961-0518	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE - NEW HIRE BKRND CHE	CHECK	750.00
	01258	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINISTRATION	IL STATE POLICE - BACKGROUND CHECKS	CHECK	170.00
								\$920.00
ILLINOIS TURFGRASS FOUNDATION								
	02890	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	ILLINOIS TURFGRASS FOUNDATION EVEN	AMEX	340.00
INDEED.COM								
	110191470	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(14) ELC PM TEACHER JOB POST	AMEX	55.58
INNOVATION LANDSCAPE INC								
	1-0618	09-98-0020-5000	ADA-ARMSTRONG PLAY REPLACE	SPECIAL RECRE		INSTALL PLAYGROUND ARMSTRONG SR	INVOICE	27,400.00
	1-0618	12-98-0030-5000	MACARTHUR PLAY REPLACE	CAPITAL		INSTALL PLAYGROUND MAC ARTHUR	INVOICE	38,073.00
	1-0618	09-98-0030-5000	ADA-MACARTHUR PLAY REPACE	SPECIAL RECRE		INSTALL PLAYGROUND MACARTHUR SR	INVOICE	1,229.15
								\$66,702.15
INTERSTATE GAS SUPPLY INC								
	287538	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-APR	CHECK	540.70
	287538	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	TC NATURAL GAS-APR	CHECK	4,484.92
	287538	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS-APR	CHECK	446.41
	287538	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS-APR	CHECK	3,533.35
	287538	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-APR	CHECK	439.13
	287538	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS-APR	CHECK	1,032.77
	288786	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS	CHECK	82.66
	288786	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG HOUSE NATURAL GAS	CHECK	57.17
	288786	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	VOG BARN NATURAL GAS	CHECK	95.79
								\$10,712.90
J.W. TURF, INC.								
	G00370	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- OVERSEEDER RENTAL (1)	INVOICE	300.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JAJAIDA ALFARO								
	053118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q1)	CHECK	44.10
	053118	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN PKG VST (Q1)	CHECK	31.50
								\$75.60
JERRYS PRO SHOP INC								
	WHA42018A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	MITE TEAM SOCKS 30 PRS @\$18 EACH	CHECK	540.00
	WH22318B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WOLVER NUMBERED SOCK REPLC (2) \$22	CHECK	44.00
								\$584.00
JIM CZARNIAK								
	B043018	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-APRIL BRAVO PROG 220409-D (10 @ \$	CHECK	63.00
	B043018	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS APRIL BRAVO PROG 220409-F (20 @ \$3	CHECK	273.00
	BO53118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MAY BRAVO PROG 220409-E (10 @ \$35	CHECK	52.20
	BO53118	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-MAY BRAVO PROG 220409-F (20 @ \$35	CHECK	273.00
								\$661.20
JORSON & CARLSON INC								
	0546490	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN ZAMBONI BLADE 5/11/2018	INVOICE	31.57
	0546490	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
	0548568	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	SHARPEN 2 ZAMBONI BLADES 6/01/2018	INVOICE	63.14
	0548568	02-85-8200-5000	EQUIP MAINT & REPAIR	RECREATION	ICE	FREIGHT	INVOICE	5.75
								\$106.21
JOSEPHS CLEANERS								
	857320	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CLEAN TABLE SKIRT, 1 EACH	AMEX	16.00
JW TURF INC								
	E00433	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	NORDIC PLOW CORE COLLECTOR TORO 6	INVOICE	1,600.00
KARL ZETTLEMOYER								
	2386	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED DIVISION BANNER	CHECK	60.00
KC FITNESS SERVICES, INC.								
	61003	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-SPIN BIKE ADDITIONAL PM Q2 (1)	INVOICE	660.00
	61102	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-PM FOR ALL FITNESS EQUIPMENT Q2 (	INVOICE	3,060.00
	61040	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CONCEPT 2 ROWER PMS RETOFIT KIT	INVOICE	249.00
	61015	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	BATTERY ELIPTICAL QTY 1	INVOICE	49.21
	61039	11-30-8200-5000	FITNESS EQUIP. MAINT/REPAIR	PSSWC	PSSWC FITNESS	PS-CYBEX SMITH MACHINE SIDE CABLE	INVOICE	105.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
KYLIE E. FISCHBACH								
	225050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 D (9)	CHECK	396.00
	225050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 E (8)	CHECK	352.00
	225050	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 225050 F (3)	CHECK	132.00
								\$880.00
LAKE ZURICH RADIATOR								
	47663	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RADIATOR REPAIRED 821	INVOICE	130.00
Liliana Martinez								
	5/23/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0095	CHECK	20.00
M PUTTERMAN								
	0206169	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS #18 TOP DIVIDER NETTING NET18-CS	AMEX	636.50
	0206169	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS DIVIDER CURTAIN BOTTOM MESH	AMEX	312.00
	0206169	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	ADMINISTRATION	PS FREIGHT CHARGE	AMEX	109.99
								\$1,058.49
Manuela Tolentino								
	5/23/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3154908 Refund	CHECK	148.00
MARIANOS								
	91802339	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI 1 STALK	AMEX	0.88
	91802339	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT 1	AMEX	1.36
	91802339	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH 1	AMEX	0.45
	91802339	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOY 1	AMEX	1.37
								\$4.06
MARY WOLFF								
	052018	02-01-0100-1020	CASH DRAWERS	RECREATION	ASSETS	SEASCAPE CASH DRAWER BANKS	CHECK	700.00
MCCAN INDUSTRIES INC								
	01414812	12-98-0010-5000	PATH RENOVATION	CAPITAL		TACTILE PLATES	INVOICE	160.40
	01414812	12-98-0010-5000	PATH RENOVATION	CAPITAL		TACTILE PLATES	INVOICE	80.20
	01414812	12-98-0010-5000	PATH RENOVATION	CAPITAL		BUNDLE STAKES	INVOICE	48.32
	01414812	12-98-0010-5000	PATH RENOVATION	CAPITAL		MARKING PAINT WHITE	INVOICE	14.60
								\$303.52
MENARDS, INC.								
	87665	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FIBERGLASS PATCHING- SLIDES (1)	INVOICE	86.39

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
88037	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	D BATTERIES 1PACK	INVOICE	12.96
88037	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	EMERGANCY LIGHT BULBS (4)	INVOICE	11.76
88282	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PIPING SUPPLIES (1)	INVOICE	7.75
88298	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- DRILL SNAKE- D. FOUNTAIN (1)	INVOICE	8.99
88119	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SCREWS- SOUTH RIDGE DOCK (1)	INVOICE	13.70
88203	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PRINCETON SPLASHPAD- BRACKE	INVOICE	14.04
87683	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PIPING SUPPLIES/VALVE (1)	INVOICE	21.36
87674	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HOSE CONNECTOR- RETURN LINE (1	INVOICE	10.04
87700	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	CASTERS 4	INVOICE	15.96
87700	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	WOODFILL & STAIN PEN 1	INVOICE	10.25
87703	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- HEX WASHERS- DOCK (3)	INVOICE	14.37
87703	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 2X6X20' WOOD BOARDS (8)	INVOICE	175.12
87703	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 2X6X14' WOOD BOARDS (1)	INVOICE	13.19
88023	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	COIL SPRAY/DUCT TAPE (1)	INVOICE	24.58
88022	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- PROJECTOR BULB/SAND- ID SIGN	INVOICE	25.46
88021	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SANDPAPER/PINS- UNBRELLAS (1)	INVOICE	19.97
87699	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FULL OVERLAY HINGES (2)	INVOICE	10.98
88692	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	50' HDMI CABLE	INVOICE	34.92
88692	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HDMI 2 PORT WALL PLATE	INVOICE	19.98
88692	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	HDMI RIGHT ANGLE ADAPTER	INVOICE	7.99
88692	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	RJ45 CONNECTORS 10PK	INVOICE	4.98
88600	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 CAR WASH SOAP FOR VEHICLES	INVOICE	7.98
88600	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 AC REFRIGERANT	INVOICE	14.64
88600	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLTS FOR MOWER	INVOICE	3.99
88315	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	PARKS- TAPE AND ELBOW- ICE MAKER (1)	INVOICE	8.73
88038	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BAG BLACKTOP PATCH (4)	INVOICE	34.96
88038	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	ALUMINUM SCREEN (1)	INVOICE	5.99
89278	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WASHER PIPING REPAIR (1)	INVOICE	14.42
88947	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	2 - GROUT SEALER	INVOICE	17.56
88932	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	POLYMER SAND (4)	INVOICE	51.92
88680	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	WATERPROOF WIRE NUTS (2)	INVOICE	5.96
88680	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	EPOXY PUTTY (2)	INVOICE	7.98
89404	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- HIGHLAND WALL DRAINAGE (1)	INVOICE	49.74
89354	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/8" X 3/4" ALUMINUM- CANNON (	INVOICE	17.16
89354	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 1/16" X 3/4" ALUMINUM- CANNON	INVOICE	7.98
88789	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	NO SLIP TAPE (4)	INVOICE	19.48
88789	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BRAKE CLEANER (2)	INVOICE	5.38

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
88776	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 GROUT SPONGE	INVOICE	3.54
88776	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 MOLDED RUBBER FLOAT	INVOICE	4.99
88776	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	1 BAG GROUT	INVOICE	13.28
88780	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE- HOFFMAN SLIDE (25)	INVOICE	70.50
6167332474	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- RUSTOLEUM ENAMEL SPRAY- CHI	INVOICE	19.76
6167332474	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 3" TRIM BRUSH- CHINO TABLES (2	INVOICE	10.58
6167332474	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- POLYESTER PAINT COLLER COVER	INVOICE	6.98
6167332474	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 9" PAINT TRAY LINER- CHINO (2)	INVOICE	1.16
6167332474	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 9" METAL PAINT TRAY- CHINO (2)	INVOICE	5.52
6167332474	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- 9" WIRE FRAME ROLLER (2)	INVOICE	3.94
6167332474	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	REBATE 6167332474	INVOICE	(47.94)
88716	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CHEM CONTROLLER ELECT BOX (1)	INVOICE	15.05
89389	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- RECIRCULATING PUMPS- HOT WATE	INVOICE	168.90
89392	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- 100' NYLON CORD- VOLLEYBALL (5)	INVOICE	29.95
89392	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CLAMPS FOR FUNBRELLA CABLE (4)	INVOICE	1.56
89852	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	WORK GLOVES	INVOICE	24.95
89845	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DOOR SWEEP- KIDS KORNER (1)	INVOICE	9.29
89955	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	LIQUID PLUMBER	INVOICE	7.29
89450	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- KICKPLATE AND GLUE- SYCA/HIG	INVOICE	149.25
89546	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- ADJUSTABLE SHOWER HEAD (1)	INVOICE	12.99
89546	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SHOWER FLOW CONTROLLER (2)	INVOICE	9.94
88824	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CREDIT FOR ADAPTOR	INVOICE	(7.99)
88824	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINSTRATION	CREDIT FOR WALL PLATE	INVOICE	(19.98)
90315	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	6-32X3/4 BOLT	INVOICE	0.82
90312	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	TEST PLUG (1)	INVOICE	3.89
90312	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	FLEX COUPLING (1)	INVOICE	16.99
90312	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	MONITOR MOUNTS (2)	INVOICE	43.98
90312	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	PENETRANTING CATALYST (2)	INVOICE	7.52
90471	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- LIGHT SWITCH- BOARD/CRAIG OFFIC	INVOICE	60.83
86869	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- MORTAR- POOL TILES (1)	INVOICE	46.99
88929	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	COOLERS FOR WATER STATIONS -6	INVOICE	119.82
88929	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	GORILLA TAPE 2	INVOICE	16.94
88929	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BATTERIES D 2	INVOICE	25.92
88929	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BATTERIES C -1	INVOICE	12.96
88929	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	AA BATTERIES - 1	INVOICE	13.99
89643	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	CART CLEANING SUPPLIES	INVOICE	104.05
90170	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- GFCI OUTLETS- BAR (1)	INVOICE	32.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	90091	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1X4X8 FOR IRR TABLE (2)	INVOICE	5.16
	90091	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	POWERSTRIP (1)	INVOICE	14.89
	90091	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BATTERY TROUBLE LIGHT (1)	INVOICE	24.99
	90091	14-20-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	MAINTENANCE	BULBS FOR BUILDING (2)	INVOICE	23.98
	90091	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	PACKAGE 8X 1/2 SELF TAPPING SCREWS (1	INVOICE	4.79
	90091	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	WORK LIGHT (1)	INVOICE	3.99
	90091	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	FENCE POST CAP (6)	INVOICE	5.82
	90091	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	2 GAL BUCKET (4)	INVOICE	7.96
	90458	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- BRASS CAPS- MEND SHOWER (2)	INVOICE	11.78
	90019	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- DOOR SWEEP EMER. DOOR (1)	INVOICE	9.29
	90018	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- EAR PLUGS- 200 PAIRS- GROUNDS	INVOICE	23.49
	90018	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	PARKS- EAR PLUGS- 200 PAIRS- ATH. F. (1	INVOICE	23.49
	90018	01-20-7500-5010	CUSTODIAL SUPPLIES	GENERAL	MAINTENANCE	PARKS- EAR PLUGS- 200 PAIRS-BUILDING	INVOICE	23.49
	90039	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- MENS BATHROOM LIGHT BULBS (	INVOICE	44.97
	89936	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- C BATT.- SUNSCREEN DISPENSER	INVOICE	21.98
	89935	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WOOD OAK FILLER- FRONT DESK (1)	INVOICE	3.99
	89943	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BOLTS FOR MOWER 570	INVOICE	2.78
	89943	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BOLTS FOR MOWER 570	INVOICE	7.98
	89461	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- PUMP FLANGE- WATER HEATER (1)	INVOICE	13.19
	89630	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- HOSE CLAMPS, CHEM CONTROLLER (	INVOICE	3.99
	89630	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POLY TUBING, CHEM CONTROLLERS	INVOICE	1.09
	89567	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	BPC- SHOWER SHUTOFF VALVES (2)	INVOICE	9.94
	89627	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- QUICK CONNECT COUPLING (2)	INVOICE	5.98
	89627	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 1/8" COMPRESSION BRASS UNION (2	INVOICE	6.78
	89627	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 1/4" COMPRESSION BRASS UNION (1	INVOICE	9.99
	89627	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 1/4" COMPRESSION SLEEVE (1)	INVOICE	4.99
	89627	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 3/16" COMPRESSION BRASS UNION (	INVOICE	6.78
	89627	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA- TUBE CUTTER (1)	INVOICE	14.98
	89627	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA-1/4" COPPER TUBING (1)	INVOICE	4.59
								<u>\$2,186.93</u>
METRO DOOR AND DOCK INC								
	56960	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- GARAGE DOOR CABLE REPAIR (1)	INVOICE	971.23
	57067	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ZAMBONI GARAGE DOOR REPAIR (1)	INVOICE	389.85
								<u>\$1,361.08</u>
METRO PROFESSIONAL PRODUCTS								
	3891434-0-3888760	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	EXH FILTER FOR VACUUM QTY 1	AMEX	10.50
	3896468-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	2PLY TOILET TISSUE \$35.70/CS QTY 15CS	AMEX	535.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	3896468-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TORK ROLL TOWEL QTY 20CS 24.42 PER C	AMEX	488.40
	3896468-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	38X58 TRASH LINER QTY 20CS 34.82 PER	AMEX	696.40
	3896468-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE CLEANER QTY 4CS \$61.71 PER CS	AMEX	246.84
	3896468-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPEEDBALL CLEANER 3 CS 61.72 PER CS	AMEX	185.16
	3896468-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPRAY BOTTLES 24 PER CASE \$22.97 QTY	AMEX	45.94
	3896468-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPRAY TRIGGERS 24/CS 19.17 PER CASE	AMEX	38.34
	3896468-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LOBBY BROOMS QTY 8 EACH \$7.60 EA	AMEX	60.80
								\$2,307.88
MICHAEL KASPRZAK								
	SPR18	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GUITAR 225602-B (1)	CHECK	120.00
MICHAEL'S								
	6436	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	RIBBON VARIOUS COLORS (12)	AMEX	59.88
	6436	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	GOLD RIBBON 3INCH (2)	AMEX	17.98
								\$77.86
MIGHTY MITES AWARDS								
	91802595	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT WMNS BBALL LEG. CHAMPTROPHY (	AMEX	25.00
	91802352	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	YOUTH ATHLETICS	AWARD PATCHES FOR YTH SOCCER (250)	AMEX	638.65
	91802352	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	AWARD PATCHES FOR YTH BASBALL(220)	AMEX	583.00
								\$1,246.65
MITCH HAIZEL								
	3810630	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- WORK BOOTS REIMBURSEMENT (	CHECK	93.49
MJ PRODUCTIONS, INC.								
	2310	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC 2 1/2 HOUR EVENT	CHECK	750.00
MUZAK-NORTH CENTRAL LLC								
	53914489	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-MAY FACILITY MUSIC SERVICES	AMEX	141.04
	53914489	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAWN CENTER	TC-MAY FACILITY MUSIC SERVICES	AMEX	68.36
								\$209.40
MY LIFEGUARD SHOP								
	100013630225	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: GUARD CHAIR UMBRELLAS (10 @ \$5	AMEX	549.50
	100013630225	02-80-8100-5000	POOL EQUIPMENT	RECREATION	AQUATICS	SEA: 10% OFF COUPON	AMEX	(54.95)
								\$494.55
NAND, INC.								
	6219316	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	DRAWING 227403 B (7)	CHECK	350.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	6333231	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	COMBO DRAWING 227403 (6)	CHECK	300.00
								<u>650.00</u>
NATIONAL RECREATION AND PARK								
	91802391	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINSTRATION	NRPA CONFERENCE TALSMA	AMEX	565.00
NETPULSE INC								
	110406	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-NETPULSE APP MONTHLY FEE MAY	AMEX	199.00
NEW ERA CAP CO								
	95086858	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEW ERA LOGO CAP (36)	CHECK	540.00
NEWEGG BUSINESS INC								
	91802174	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	ID TECH BARCODE MAGNETIC STRIPE REA	AMEX	319.46
	91802174	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING	AMEX	6.93
								<u>326.39</u>
NICOR GAS								
	40868560518	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS DELIVERY-MAY	CHECK	176.24
	43141000518	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS DELIVERY-MAY	CHECK	691.18
	35085680518	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-MAY	CHECK	146.47
	34105840518	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS DELIVERY-MAY	CHECK	415.56
	40871310518	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-MAY	CHECK	1,441.78
	38911540518	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-MA	CHECK	167.33
	40052390418	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-APR	CHECK	76.24
	40860130418	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-APR	CHECK	95.42
	35619870418	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-APR	CHECK	363.60
								<u>3,573.82</u>
NIKE USA INC								
	9918967162	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NIKE LUNAR VAPOR 3 (1)	INVOICE	106.75
	9918967162	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.32
								<u>119.07</u>
NORTHWEST TOWN REFRIGERATION								
	SI2058326	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- ROOM 102 HEATING ISSUE (1)	INVOICE	1,000.00
	SI2058325	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SERVER ROOM AC TROUBLESHOOT (1	INVOICE	545.00
	SI2057903	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BOILER SAFETY CONTROL INSTALL (	INVOICE	350.00
	SI2057903	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- BOILER TROUBLESHOOT (5)	INVOICE	650.00
								<u>2,545.00</u>

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
NORTHWEST TRUCKS INC								
	01P479908	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE LINE FOR 510	INVOICE	109.47
NUCO2								
	55506241	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
	55506241	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
	55506241	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
	55506241	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.58
	55506241	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
	55485888	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	CO2 MONITOR STATE REQUIRMENT 1	AMEX	870.00
								\$1,038.73
OLSSON ROOFING COMPANY INC								
	18001526	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MATERIALS- ROOF REPAIRS N. SIDE (	INVOICE	205.00
	18001526	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- ROOF REPAIRS N. SIDE (1)	INVOICE	800.00
								\$1,005.00
PADDOCK PUBLICATIONS								
	T4500600-602	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- BPC AIR HANDLER- BID NOTICE (1	INVOICE	44.55
	T4500600-602	01-20-7800-5010	PRINTING & PUBLICATION	GENERAL	MAINTENANCE	PARKS- PS EXT. PAINT- BID NOTICE (1)	INVOICE	44.55
								\$89.10
PAPER DIRECT								
	9179472	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	BIRTHDAY CARDS FOR STAFF	AMEX	63.97
PARAMOUNT THEATRE								
	336945	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	GROUP TICKETS PER PERSON (12)	AMEX	399.00
	336945	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT- 3/16/2018 PO NUMBER 9180124	AMEX	(200.00)
	336945	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	HISTORIC PRESERVATION FEE	AMEX	12.00
								\$211.00
PARK DISTRICT RISK MANAGEMENT								
	0518106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	MAY 2018 PDRMA HEALTH INSURANCE BI	INVOICE	66,265.75
PARTY CITY								
	44	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	BALLOONS (18)	AMEX	35.82
	44	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	PLATES (1)	AMEX	6.99
	44	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	BALLOON BAGS (2)	AMEX	2.00
	862130	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	POPCORN BOXES (3)	AMEX	11.97
	862130	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	MOVIE TAPE BACK GROUND (1)	AMEX	9.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	862130	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	GLITTER MOVIE PACK (2)	AMEX	7.98
	885356	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	FOUND/TICKETS (5 EA)	AMEX	36.00
								\$110.75
PAUL E. KAFKA	D/B/A							
SPRING2018	02-70-5300-5100	REFEREES BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	ADLT WMNS BBALL REF. FEE (35 GAMES)	CHECK		2,380.00
PEPSI-COLA GEN BOT INC								
	47237603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 12 CASE	CHECK	164.28
	47237603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 15 CASE	CHECK	345.45
	47237603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF 1 CASE	CHECK	19.17
	47237603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LEMONADE 5 CASE	CHECK	129.90
	47237603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 5 CASE	CHECK	129.90
	47237603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIST TWIST 2 CASE	CHECK	51.96
	47237603	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 5 CASE	CHECK	155.88
	51301803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB MIST TWIST 3 EACH	CHECK	45.78
	51301803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB PEPSI 5 EACH	CHECK	148.40
	51301803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	5G BIB DIET PEPSI 5 EACH	CHECK	222.60
	51301803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 5 CASES	CHECK	68.45
	51301803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 4 CASE	CHECK	92.12
	51301803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LEMONADE BTLS 1 CASE	CHECK	25.98
	51301803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI BTLS 3 CASE	CHECK	77.94
	51301803	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI BTLS 3 CASE	CHECK	77.94
	50417656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW CLUB SODA 1 CASE	CHECK	25.80
	50417656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 7 CASE	CHECK	95.83
	50417656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 19 CASE	CHECK	437.57
	50417656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF 1 CASE	CHECK	19.17
	50417656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BRISK LEMONADE 1 CASE	CHECK	25.98
	50417656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 1 CASE	CHECK	25.98
	50417656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 1 CASE	CHECK	25.98
	50417656	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CAF FREE DIET PEPSI 1 CASE	CHECK	25.98
	51184354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 20OZ PL BTLS 7 CASE	CHECK	95.83
	51184354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 15 CASE	CHECK	345.45
	51184354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF PL BTLS 1 CASE	CHECK	19.17
	51184354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI PL BTLS 2 CASE	CHECK	51.96
	51184354	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI PL BTLS 1 CASE	CHECK	25.98
								\$2,976.43

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
46729	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-MAY CUSTODIAL SERVICES	INVOICE	9,720.00
46792-46814	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-CUSTODIAN (5 EVENINGS, 5.5 HRS/SH	INVOICE	459.00
							<u>\$10,179.00</u>
PETTY CASH							
MAY20182	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	BASKETS FOR FOUNDATION RAFFLE	CHECK	20.00
MAY20182	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ CUTLERY SUPPLIES	CHECK	14.65
MAY20182	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ TRIP LUNCH	CHECK	12.30
MAY20182	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ CAKE - RICA VISIT	CHECK	18.63
MAY20182	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ LUNCH BRUNCH-STAFF	CHECK	14.44
MAY20182	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PARENTS NIGHT OUT SUPPLIES	CHECK	26.36
MAY20182	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CAKE/PLATES - COM REPS	CHECK	26.89
051618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - CHEESE CLOTH	CHECK	2.97
051618	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	CT PHOTO - HALLWAY	CHECK	4.32
051618	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	OVEN MITS - 3'S PLAY	CHECK	21.00
051618	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PRESCHOOL - POTS FOR MOTHER'S DAY	CHECK	31.20
051618	02-10-7600-5000	PROFESSIONAL DUES	RECREATION	ADMINSTRATION	DEBBIE ALBIG - MEMBERSHIP IN WILS	CHECK	40.00
06072018	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC STACKERS	CHECK	33.00
06072018	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	CAKE FOR COMMUNITY REP KATIS	CHECK	20.00
06072018	02-10-7200-5000	PROFESSIONAL EDUCATION	RECREATION	ADMINSTRATION	WILS MEMBERSHIP - PALMER	CHECK	40.00
06072018	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	RETIREMENT CARDS - PK, GB	CHECK	13.47
							<u>\$339.23</u>
PINOTS PALETTE							
3513145	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT FOR SEPTEMBER PAINTING TRIP AMEX		250.00
PLASTIC CARD SOLUTIONS, INC.							
25096	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	POLAROID VALID P3500S COLOR ID PRIN	INVOICE	1,285.00
25096	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	SHIPPING COST	INVOICE	22.06
							<u>\$1,307.06</u>
PLAY ILLINOIS							
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS-SPIRAL SLIDE- HOFFMAN (1)	INVOICE	5,007.00
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- MOUNTING TUBE- HOFFMAN (2)	INVOICE	76.00
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CLAMP ASSEMBLY- HOFFMAN (2)	INVOICE	242.00
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- HARDWARE PACKAGE- HOFFMAN (	INVOICE	26.24
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- SLIDE EXIT- HOFFMAN (1)	INVOICE	398.00
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS HARDWARE- HOFFMAN (5)	INVOICE	9.50
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS HARDWARE- HOFFMAN (5)	INVOICE	7.60
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS HARDWARF PACK- HOFFMAN (5)	INVOICE	6.10

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- LOCKTITE- HOFFMAN (2)	INVOICE	12.92
1121	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- HOFFMAN SLIDE (1)	INVOICE	395.00
							<u>\$6,180.45</u>
PNC EQUIPMENT FINANCE LLC							
72591	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (JUNE)	INVOICE	4,700.96
PREMIER FOOD SAFETY							
2369473	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	FOOD HANDLER TRAINING G. WEAVER	AMEX	5.95
PROTECH SECURITY GROUP, INC.							
HEPD0504-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINISTRATION	APRIL SECURITY PAYMENT (58 HRS)	CHECK	1,218.00
QUALITY PEST CONTROL							
23270	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	MONTHLY PEST CONTROL TC-JUN	INVOICE	47.00
R&R PRODUCTS							
CD2237198	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	4) #R114-5430 ROLLER KITS	INVOICE	240.80
CD2237198	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	10.14
CD2229927	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TIRE 18X9.5X8 #RCT510981	INVOICE	54.95
CD2229927	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	12.86
							<u>\$318.75</u>
RANDALL D WALKER							
234	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	50+ LUNCHEON ENTERTAINER	CHECK	195.00
RANGE SERVANT AMERICA INC							
87914	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	LARGE RANGE TARGETS	CHECK	399.00
87868	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE TEES (50 QTY)	CHECK	17.50
87868	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RANGE BASKETS	CHECK	159.12
87868	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	YARDAGE MARKERS	CHECK	52.80
87868	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	LARGE RANGE TARGETS	CHECK	247.20
87868	14-40-8100-5020	DRIVING RANGE EQUIPMENT	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	CHECK	51.62
87868	14-40-7500-5110	DRIVING RANGE SUPPLIES	BPC	GOLF OPERATIONS	RS B TOKENS (250 QTY)	CHECK	253.76
							<u>\$1,181.00</u>
REBECCA SCHULTZ							
05312018	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCED STATFEES WOLF PACK 7 TEAMS X \$	CHECK	210.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
REGIONAL LAND SERVICES								
	21	12-10-7300-5000	CAPITAL PLANNING SERVICES	CAPITAL	ADMINISTRATION	SURVEY PINE & PRINCETON PARKS PER P	INVOICE	4,899.00
REIL CONSTRUCTION, INC.								
	21200	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TOT SWINGS- PLAYGROUNDS (6)	INVOICE	816.00
	21200	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- TOT SWINGS (1)	INVOICE	75.46
								\$891.46
REINDERS INC								
	4254547-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- IRRIGATION PARTS (1)	INVOICE	126.21
	1735018-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) TORO #111-7164	INVOICE	255.03
	1735018-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	81.92
	91802248	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	IRRIGATION SERVICE CALL	AMEX	51.92
	1733665-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ALTERNATOR BRACKET	AMEX	19.41
	1733665-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLT	AMEX	1.14
	1733665-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPACER	AMEX	22.28
	1733665-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	IDLER PULLIES	AMEX	118.35
	1733665-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SPACER	AMEX	10.23
	1733665-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLT	AMEX	1.43
	1733665-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 DECK BELTS	AMEX	207.02
	1733665-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	15.67
	1732613-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	11 BLADES	AMEX	259.05
	1732613-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL FILTER	AMEX	28.59
	1732613-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 BELTS	AMEX	157.98
	1732613-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	14.83
	1732613-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DISCOUNT	AMEX	(33.26)
	4051641-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	ROLLER ATTACHMENT 648 (1)	INVOICE	671.74
	4051641-00	14-20-8100-5010	MAINTNENANCE EQUIPMENT	BPC	MAINTENANCE	FREIGHT CHARGES	INVOICE	31.80
								\$2,041.34
RETENTION MANAGEMENT								
	SUP7085382	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-MAY 2018 RETENTION MGMT	AMEX	200.00
	SUP7085382	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	MAY 2018 RET MNGMT TC \$98 EBLAST	AMEX	98.00
	SUP7085382	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT WRC MAY 20	AMEX	98.00
								\$396.00
Rich Dixon								
	5/16/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 225309-A Class Refund	CHECK	68.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
RICHMOND FISHERIES								
	052418	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	LARGEMOUTH BASS 5-8" (300)	INVOICE	900.00
	052418	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	BLUEGILL 5-7" (400)	INVOICE	360.00
	052418	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	LARGEMOUTH BASS 5-8" (200)	INVOICE	600.00
	052418	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	BLUEGILL 5-7" (200)	INVOICE	180.00
	052418	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	LARGEMOUTH BASS 5-8" (300)	INVOICE	900.00
	052418	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	BLUEGILL 5-7" (200)	INVOICE	180.00
	052418	01-20-8400-5030	FISH STOCKINGS	GENERAL	MAINTENANCE	DELIVERY	INVOICE	70.00
								\$3,190.00
ROBERT A. MICHALAK								
	NAY2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	369.00
	NAY2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	GROUP LESSON 221001-A (2)	CHECK	120.00
	NAY2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE (1)	CHECK	60.00
	NAY2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PUTTING CLINIC (1) 221015-A	CHECK	60.00
	MAY2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	129.60
	MAY2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE (2)	CHECK	120.00
	06082018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	340.20
	06082018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE (2)	CHECK	120.00
								\$1,318.80
ROBERT J HALL								
	061318	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	MILAGE REIMBURSEMENT	CHECK	692.00
ROCK N KIDS INC								
	HESP-18	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(13) TOT ROCK SPRING SSN @ \$56/\$80 P	CHECK	728.00
	HESP-18	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(10) KID ROCK SPRING SSN @ \$56/\$80 PD	CHECK	560.00
	HESP18	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(2) SPRING TOT ROCK ADDTL @ \$56/\$80P	CHECK	112.00
	HESP18	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(2) SPRING KID ROCK ADDTL @ \$56/\$80P	CHECK	112.00
	HEPS0518	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK 5/3 @ \$40 EACH	CHECK	80.00
	HEPS0518	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK 5/10 @ \$40 EACH	CHECK	80.00
	HEPS0518	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK 5/17 @ \$40 EACH	CHECK	80.00
	HEPS0518	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK 5/24 @ \$40 EACH	CHECK	80.00
	HEPS0518	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC KID ROCK 5/31 @ \$40 EACH	CHECK	80.00
								\$1,912.00
RON EVANS								
	556550	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	IAPD CONF SPRINGFIELD RON EVANS	CHECK	268.94

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
RUSSO POWER EQUIPMENT								
	5040610	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	POLE PRUNER FOR TREES	INVOICE	485.00
	5040623	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	48 BOTTLES OF TWO STROKE OIL	INVOICE	71.04
								\$556.04
SAMS CLUB DIRECT COMMERCIAL								
	729606487	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) PS FULL SHEET GRADUATION CAKE	INVOICE	119.94
	729606487	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) ELC FULL SHEET GRADUATION CAKE	INVOICE	39.98
	729606487	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(3) PS HALF SHEET GRADUATION CAKE	INVOICE	55.89
	729606487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(3) GALLONS MILK	INVOICE	6.09
	729606487	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) COOKIE TRAY	INVOICE	19.98
	729606487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) CHERRIOS	INVOICE	5.88
	729606487	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(1) SPOONS	INVOICE	9.97
	729606487	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) BOXES LATEX GLOVES	INVOICE	33.92
	729606487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(1) COFFEE FILTERS	INVOICE	2.98
	729606487	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) APPLE JUICE	INVOICE	9.96
	729706487	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	FRUIT TRAY- 50+ ANNIVERSARY PARTY	INVOICE	19.98
	720606487	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	MAY SITE SNACKS (1 SITE)	INVOICE	202.40
	728306487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAY SITE SNACKS (4 SITES)	INVOICE	125.78
	728006487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAY SITE SNACKS (4 SITES)	INVOICE	158.09
	727906487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAY SITE SNACKS (4 SITES)	INVOICE	290.12
	728406487	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAY SITE SNACKS (4 SITES)	INVOICE	149.96
	22080121	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAY SITE SNACKS (MAC)	AMEX	122.94
	184706487	02-50-6100-5010	DANCE COMPANY EXPENSE	RECREATION	GENERAL PROGRAMMING	CAKE (1)	INVOICE	18.63
	647706487	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	FRUIT SNACKS (4)	INVOICE	35.92
	647706487	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	GOLD FISH CRACKERS (7)	INVOICE	65.24
	647706487	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	WATER (5)	INVOICE	29.40
	647706487	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	5 OZ CUPS (1)	INVOICE	10.28
	443704942	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: RAGSINABOX (2 @ \$13.98)	INVOICE	27.96
	443704942	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 4 PAK 2" BINDERS (1 @ \$10.98)	INVOICE	10.98
	443704942	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 2 PAK PPE GLOVES S,M,L (3 @ 16.96)	INVOICE	50.88
								\$1,623.15
SCHAEFGES BROS INC								
	5	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM MATERIAL	INVOICE	39,147.90
SCHAUMBURG BUSINESS ASSOC								
	38873	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	SBA- GOOD MORNING SCHAUMBURG MTG	AMEX	30.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SCHAUMBURG PARK DISTRICT								
	0735	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	SCAHUMBURG PD FT 3/30 (70 CAMPERS)	AMEX	55.00
SCHAUMBURG PARK DISTRICT								
	1015704	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	ATCHER ISLAND FT 8/8 DEPOSIT	AMEX	50.00
	069	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RM 104 PM NTR CTR FT 5/8 20KIDS@\$5 E	AMEX	85.00
	9852115	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RM 104 AM NTR CTR FT 5/8 20KIDS@\$5 E	AMEX	50.00
	9852115	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RM 104 NTR CTR FT 5/9 20KIDS @\$5 EAC	AMEX	100.00
	390	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) 3'S MWF PS FT 4/24, 18 KDS @ \$5 EC	AMEX	10.00
	390	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) 3'S TR PS FT 4/27, 18 KIDS @ \$5 EAC	AMEX	90.00
	1648	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RM 104 PM NTR CTR FT 5/8 20KIDS@\$5 E	AMEX	15.00
	1648	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	RM 104 AM NTR CTR FT 5/8 20KIDS@\$5 E	AMEX	50.00
	752	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) WRC 4'S PM PS FT 4/19 @ \$5 EACH	AMEX	70.00
	0735	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(18) WRC 4'S PM PS FT 4/19 @ \$5 EACH	AMEX	20.00
	0735	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(20) WRC 4'S AM PS FT 4/20 @ \$5 EACH	AMEX	100.00
								\$640.00
SCHOOL DISTRICT 54								
	OM28519--24	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	GYM FEES JAN BBALL PRAC (6)	CHECK	378.00
	OM28652-57	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	GYM FEES FEB BBALL PRAC (6)	CHECK	378.00
	OM28722--27	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	GYM FEES MAR BBALL PRAC (6)	CHECK	378.00
	OM28919-936	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	APRIL RENTAL FEES (6 SITES)	CHECK	4,000.00
	OM28919-936	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	APRIL RENTAL FEES - ADDITIONAL FUNDS	CHECK	771.90
								\$5,905.90
SCHROEDER ASPHALT SRV INC								
	2018-142	12-98-0080-5000	PARK LOT PATCH/REPAIR	CAPITAL		PARKING LOT ASPHALT PATCHING AS PER INVOICE		41,965.29
SERVICE SANITATION INC								
	7496768	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT WILLOW SKATE PK - MAY	INVOICE	31.50
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FAIRVIEW PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD PK-JUNE	INVOICE	126.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PEBBLE PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT PINE PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SLOAN PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT SOUTH RIDG PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VALLEY PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT VICTORIA PK-JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT WILLOW SKATE PK - JUNE	INVOICE	126.00
	50-33794-0618	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINSTRATION	PORT O LET AT FREEDOM PK-JUNE	INVOICE	126.00
								<u>\$2,173.50</u>
SHERWIN WILLIAMS								
	9266-6	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAINT- ADMIN OFFICE- FINANCE (1)	AMEX	27.52
SHOWMARK MEDIA								
	136798	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	READERS CHOICE AWARDS & HERALD LO	AMEX	325.00
	136798	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	READERS CHOICE AWARDS & HERALD LO	AMEX	75.00
								<u>\$400.00</u>
SITEONE LANDSCAPE SUPPLY								
	86301240	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	CAPACITOR WATERFALL PUMP (1)	INVOICE	27.71
	85711504	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	EASY PRO TM13502 (1)	INVOICE	775.00
	85711504	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	0.00
	85831652	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	CASE MARKING PAINT (5)	INVOICE	185.00
	85831652	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	SHORT ON MARKING PAINT	INVOICE	20.59
	85708080	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	YARD PERFERRED MULCH (20)	INVOICE	314.00
	85708080	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	FREIGHT	INVOICE	180.00
	85708080	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SHORT ON PO FOR MULCH	INVOICE	71.00
								<u>\$1,573.30</u>
SOLORIDER CARTS								
	051618	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CREDIT FOR GOLF CART PART	AMEX	(63.05)
SOUTH BARRINGTON CLUB								
	117	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	YOGA CONT. 3/12-5/11/18	CHECK	1,292.00
	117	02-34-5300-5110	YOGA CONT PRGM EXP	RECREATION	WILLOW REC CENTER	3 ADDITIONAL PART.	CHECK	57.38
								<u>\$1,349.38</u>
SOUTH SIDE CONTROL SUPPLY CO.								
	S100469435.001	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- IGNITION CONTROLLER MOD-BOILE	INVOICE	575.16

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT	
SOUTHERN GLAZERS OF IL									
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BACARDI RUM 1 CASE	CHECK	249.50	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANADIAN CLUB 1 CASE	CHECK	262.50	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DEWARS 1 CASE	CHECK	350.00	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GREY GOOSE VODKA 1 CASE	CHECK	240.50	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JIM BEAM BOURBON 2 CASE	CHECK	631.00	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BACARDI RUM 2 EACH	CHECK	4.08	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANADIAN CLUB 2 EACH	CHECK	4.08	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JIM BEAM 2 EACH	CHECK	8.16	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIQUOR TAX	CHECK	50.21	
	2123676	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DEWARS 2 EACH	CHECK	4.08	
								<u>\$1,807.11</u>	
SPECIATY MAT SERVICES									
	921762	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS-MARCH MNTHLY MAT SERVICE(2 DELIV INVOICE		61.75	
SPORT CONNECTION INC									
	061218	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP SHIRTS (100 YS, 100 Y	INVOICE	1,100.00	
	061218	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	ART CAMP SHIRTS (50 YM, 50 YL)	INVOICE	575.00	
	061218	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	RUSH CHARGE	INVOICE	25.00	
	061218	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	RUSH CHARGE	INVOICE	25.00	
								<u>\$1,725.00</u>	
STA-KLEEN INC									
	113664	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	HOOD CLEANING (1)	INVOICE	305.00	
	113663	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	HOOD CLEANING (1)	INVOICE	430.00	
								<u>\$735.00</u>	
STARFISH AQUATICS INSTITUTE									
	17008	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: LCAP CERTS. LIFEGUARDS (36@\$30)	AMEX	1,080.00	
	130	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	LIFEGUARD TEXT BOOKS	AMEX	431.40	
	142	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: SINGLE LIFEGUARD AUDITS (2 X \$10	AMEX	2,000.00	
	142	02-80-7200-5010	STAFF TRAINING	RECREATION	AQUATICS	SEA: DOUBLE LIFEGUARD AUDIT (1 X \$12	AMEX	1,200.00	
								<u>\$4,711.40</u>	
	Starkisha Stephens	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 0301	CHECK	7.00
STATE FIRE MARSHAL									

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	9588406	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- BOILER INSPEC.- SEA,BPC,WRC,TC CHECK		770.00
STERLING NETWORK INTEGRATION								
	160403	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	BARRACUDA SPAM TROUBLESHOOTING	INVOICE	145.00
	160403	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	COMCAST ENS CUTOVER RECONFIG ROUT	INVOICE	1,667.50
	160403	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	PARKS FIREWALL PLAN CONFIG INSTALL 2	INVOICE	2,900.00
	120603	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		PROJECT PLANNING & INSTALL 7 CAMERA	INVOICE	1,377.50
	120603	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		EQUIP PREP,MOUNT POLES,ACCESS PANE	INVOICE	1,530.00
	120603	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		CABLING RUN TO ROOF LOCATIONS 5	INVOICE	450.00
	120603	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		CREDIT FOR HARDWARE	INVOICE	(615.00)
								\$7,455.00
STEVEN J. BALAZS								
	91802466	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHILDREN'S CONCERT 6/1/18	CHECK	550.00
Steven Stroup								
	6/6/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 227302-B Class Refund	CHECK	720.00
STUEVER & SONS INC								
	0231182	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAY BEER LINE CLEANING	INVOICE	83.00
	0233351	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JUNE BEER LINE CLEANING	INVOICE	83.00
	0231116	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	MAY BEER LINE CLEANING (2)	INVOICE	83.00
								\$249.00
Sunil Bonagiri								
	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	T/C 1140	CHECK	25.00
	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240524-B Class Refund	CHECK	43.58
	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 240524-B Class Refund	CHECK	43.58
								\$112.16
SUPERIOR KNIFE INC								
	279512	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - MAY	INVOICE	30.00
	384820	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - MAY	INVOICE	30.00
	390029	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (1)	INVOICE	30.00
	395350	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - JUNE	INVOICE	30.00
								\$120.00
SYSCO FOOD SRVS-CHICAGO INC								
	224302536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MOZZARELLA SHREDDED (1)	INVOICE	79.90
	224302536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (1)	INVOICE	44.85

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224302536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (35.92 LBS)	INVOICE	171.41
224302536	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTILLA WRAP (1)	INVOICE	24.98
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER SOLID (1)	INVOICE	106.90
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MONT JACK (1)	INVOICE	44.37
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	50.40
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	24.93
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	32.72
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG SHELL (1)	INVOICE	23.79
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)	INVOICE	115.11
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (3)	INVOICE	124.77
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON (22.54 LBS)	INVOICE	209.44
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (1)	INVOICE	33.34
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (6)	INVOICE	449.34
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE PLAIN (1)	INVOICE	82.81
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (2)	INVOICE	68.72
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	38.91
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASSORTED (2)	INVOICE	95.96
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA (1)	INVOICE	35.19
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN FROZEN (1)	INVOICE	39.59
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACK BEAN (1)	INVOICE	29.76
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEAN REFRIED (1)	INVOICE	31.03
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER (2)	INVOICE	79.76
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KELLOG CEREAL ASSORTED (1)	INVOICE	69.97
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS CHIP (1)	INVOICE	35.86
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LAYS POTATO CHIP (1)	INVOICE	32.95
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLEU CHEESE DRESSING (1)	INVOICE	56.75
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING (1)	INVOICE	46.98
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE (2)	INVOICE	71.60
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP SQUEEZE BTL (1)	INVOICE	55.25
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MANDARIN ORANGES (1)	INVOICE	45.75
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PLANTERS PEANUTS (2)	INVOICE	52.72
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PECAN HALVES (1)	INVOICE	64.96
224281764	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLD GOLD (1)	INVOICE	32.26
224281764	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WRAP (2)	INVOICE	53.00
224281764	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB FLOOR CLEANER (1)	INVOICE	125.43
224281444	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	23.27

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224281444	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	22.96
224281444	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	12.42
224281444	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	21.66
224281444	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	20.75
224281444	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CHERRIOS	INVOICE	17.71
224281444	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	5.00
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE (1)	INVOICE	34.15
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PARM CHEESE (1)	INVOICE	44.72
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTY ROUND (2)	INVOICE	64.90
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG (2)	INVOICE	133.96
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER SLIDER 2 OZ (1)	INVOICE	52.96
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 8 OZ (1)	INVOICE	52.96
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIPLOIN (69.9 LBS)	INVOICE	639.59
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (2)	INVOICE	102.30
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIORK TENDERLOIN (15.9 LBS)	INVOICE	54.98
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PATTY (1)	INVOICE	44.68
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (1)	INVOICE	75.50
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (1)	INVOICE	60.82
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI DANISH (1)	INVOICE	48.52
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN (2)	INVOICE	27.42
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	34.36
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (2)	INVOICE	77.82
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASSORTED (2)	INVOICE	95.96
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC VINAIGRETTE (1)	INVOICE	33.72
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING (1)	INVOICE	61.40
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX (1)	INVOICE	75.60
224317948	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (1)	INVOICE	29.98
224317948	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TO GO FOAM CONTAINER (1)	INVOICE	16.93
224317948	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP (2)	INVOICE	119.50
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT FLAVORED (1)	INVOICE	10.65
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 2 OZ (1)	INVOICE	52.96
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 8 OZ (2)	INVOICE	105.92
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (4)	INVOICE	153.48
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (4)	INVOICE	166.36
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (3)	INVOICE	100.02
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (3)	INVOICE	116.73
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY SALT (1)	INVOICE	9.19

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR RED WINE (1)	INVOICE	16.74
224300069	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 20 OZ (1)	INVOICE	33.75
224300069	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEVNAP (1)	INVOICE	46.89
224300069	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DINNER NAPKIN (1)	INVOICE	53.39
224300069	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DISPENSER NAPKIN (2)	INVOICE	83.90
224300069	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TRAY PAPER (1)	INVOICE	58.70
224300069	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DELIMER (1)	INVOICE	51.47
224300069	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB PRESOAK (1)	INVOICE	120.05
224300069	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BAR SANITIZER (1)	INVOICE	42.41
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (1)	INVOICE	34.00
224300069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (2)	INVOICE	59.84
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE AMERICAN (1)	INVOICE	56.85
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR SLICED (1)	INVOICE	47.16
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	51.36
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VANILLA ICE CREAM (3)	INVOICE	100.11
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MINI DANNON YOGURT (1)	INVOICE	10.65
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	2 OZ BEEF SLIDER (1)	INVOICE	52.96
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	8 OZ BEEF BURGER (1)	INVOICE	52.96
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST RAW (3)	INVOICE	115.11
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (4)	INVOICE	179.40
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PORK RIB (1)	INVOICE	85.12
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (3)	INVOICE	95.70
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	B/S CHICKEN (3)	INVOICE	226.50
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY BREAST (1)	INVOICE	85.32
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURDS (2)	INVOICE	138.96
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN (2)	INVOICE	27.42
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (1)	INVOICE	38.91
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHIPPED CREAM TOPPING (1)	INVOICE	45.61
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BALSAMIC VINAIGRETTE (1)	INVOICE	33.72
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP SQUEEZE (1)	INVOICE	55.25
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE (1)	INVOICE	23.24
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL TWIST (1)	INVOICE	13.08
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RELISH (1)	INVOICE	35.06
224355580	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALSA CHUNKY (1)	INVOICE	52.43
224355580	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	TO GO CONTAINER FOAM (1)	INVOICE	16.93
224355580	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CUP 12 OZ (1)	INVOICE	41.50
224355580	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CUP 20 OZ (1)	INVOICE	33.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224355580	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LATEX GLOVE (1)	INVOICE	59.98
224355580	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	LID PLASTIC (1)	INVOICE	32.02
224355580	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLATE PLASTIC (1)	INVOICE	93.50
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (3)	INVOICE	197.67
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (7)	INVOICE	528.50
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN WING (1)	INVOICE	81.50
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (2)	INVOICE	173.32
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (3)	INVOICE	100.20
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN DICED (1)	INVOICE	39.22
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN COB	INVOICE	56.38
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON BAR (2)	INVOICE	121.64
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHOC CHIP COOKIE (2)	INVOICE	123.90
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR COOKIE (2)	INVOICE	137.24
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	34.36
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (2)	INVOICE	77.82
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.33
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEAN (1)	INVOICE	36.27
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASSORTED (3)	INVOICE	143.94
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PANKO (1)	INVOICE	37.98
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER (1)	INVOICE	109.69
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR JACK SHREDDED (1)	INVOICE	59.65
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MOZZARELLA SHREDDED (1)	INVOICE	79.96
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PARM SHREDDED (1)	INVOICE	44.72
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.48
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICE CREAM VANILLA (2)	INVOICE	66.74
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON LAYFLAT 14/18 (3)	INVOICE	229.77
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON LAYFLAT 18/22 (1)	INVOICE	57.59
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER 4 OZ (4)	INVOICE	220.20
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRIP LOIN (74 LBS)	INVOICE	706.11
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)_	INVOICE	115.11
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (2)	INVOICE	89.70
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (1)	INVOICE	50.89
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (6)	INVOICE	191.40
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILET CNETER CUT (1)	INVOICE	121.00
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP LAYS (4)	INVOICE	131.80
224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIP TORTILLA (1)	INVOICE	37.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING ITALIAN (1)	INVOICE	26.44
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE (2)	INVOICE	71.72
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP SQUEEZE (1)	INVOICE	55.25
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO PACKET (1)	INVOICE	27.64
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYO SQUEEZE (1)	INVOICE	36.75
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROWNIE MIX (1)	INVOICE	75.60
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MIX CORNBREAD (1)	INVOICE	42.56
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE (1)	INVOICE	23.24
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA PENNE (3)	INVOICE	86.91
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD PACKET (1)	INVOICE	16.46
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE DILL SPEAR (1)	INVOICE	31.05
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL TWIST (2)	INVOICE	64.52
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ GOLD (1)	INVOICE	30.63
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA SAUCE (4)	INVOICE	168.60
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (2)	INVOICE	57.00
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC GRANULATED (1)	INVOICE	31.82
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION POWDER (1)	INVOICE	38.37
	224381922	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEPPER WHOLE (1)	INVOICE	21.47
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CARRY OUT CONTAINER (2)	INVOICE	157.90
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	FOAM CONTAINER (1)	INVOICE	16.93
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 12 OZX (1)	INVOICE	41.50
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 20 OZ (2)	INVOICE	67.50
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP PLASTIC 9 OZ (1)	INVOICE	72.98
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP PLASTIC 12 OZ (2)	INVOICE	119.50
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC LID (2)	INVOICE	64.04
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEV NAP (1)	INVOICE	47.07
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC PLATE (1)	INVOICE	75.96
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STIRRER STRAW (1)	INVOICE	24.94
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PAPER PLAID RED (2)	INVOICE	117.40
	224381922	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	METHANOL GEL (2)	INVOICE	83.88
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ENGLISH MUFFINS	INVOICE	13.79
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	PANCAKES	INVOICE	22.96
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FRENCH TOAST STICKS	INVOICE	20.75
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	WAFFLES	INVOICE	23.98
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RAISIN BRAN	INVOICE	21.66
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CORN FLAKES	INVOICE	17.71
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RICE KRISPIES	INVOICE	16.94

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TOASTED OATS	INVOICE	18.90
	224352426	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FUEL SURCHARGE	INVOICE	4.70
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEDDAR CHEESE BLOCK (1)	INVOICE	34.94
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MONTEREY JACK SLICED (1)	INVOICE	45.36
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (1)	INVOICE	24.93
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAL AND HALF (1)	INVOICE	33.19
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2 OZ PATTY (2)	INVOICE	105.92
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 8 OZ (1)	INVOICE	52.96
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF STRIP 34.1 LOBS (1)	INVOICE	317.47
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (3)	INVOICE	134.55
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIX TENDER (3)	INVOICE	100.02
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	151.00
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY SAUSAGE (2)	INVOICE	59.70
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGEL SLICED (1)	INVOICE	45.48
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESECAKE SLICED (2)	INVOICE	165.62
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PHYLLO CUP (1)	INVOICE	14.90
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (2)	INVOICE	77.82
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT (1)	INVOICE	27.65
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX (1)	INVOICE	27.99
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LAYS CHIPS (1)	INVOICE	32.95
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JELLY ASST (1)	INVOICE	18.53
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE (3)	INVOICE	107.58
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE (2)	INVOICE	46.48
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL (1)	INVOICE	61.90
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE (1)	INVOICE	80.20
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DEMI GLACE (1)	INVOICE	56.74
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRYER OIL (3)	INVOICE	89.76
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS (1)	INVOICE	35.88
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUMIN (1)	INVOICE	13.93
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SUGAR PACKET (1)	INVOICE	16.10
	224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET AND LOW (1)	INVOICE	21.91
	224335552	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 20 OZ (1)	INVOICE	33.75
	224335552	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC PLATE (1)	INVOICE	77.32
	224335552	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO TEA LIGHT (1)	INVOICE	56.33
	224335552	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	STERNO METHANOL (2)	INVOICE	83.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224335552	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE (1)	INVOICE	25.98
							\$16,768.15
Taehyun Hwang							
6/6/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234302-E Class Refund	CHECK	49.00
6/6/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 234302-E1 Class Refund	CHECK	64.00
							\$113.00
TARGET BANK							
14240352	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA: CANAPY FOR CABANAS	AMEX	55.99
TAYLORMADE GOLF COMPANY							
33206455	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM SPIDER PUTTER (1)	AMEX	136.80
33206455	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	7.27
33226280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM MG WEDGE	CHECK	125.13
33226280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.40
33226280	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(2.50)
33228112	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M3 DRIVER (1)	CHECK	378.30
33228112	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	7.27
33228112	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(7.57)
33228048	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	TM DISTANCE PLUS DZ (175)	CHECK	1,569.75
33228048	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	175.00
33228048	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(31.40)
33241787	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE NEON 6DZ (2)	CHECK	169.28
33241787	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	2.00
33241787	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(3.39)
33241866	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NOODLE NEON 6 DZ (2)	CHECK	169.28
33241866	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	2.00
33241866	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(3.39)
33241593	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	TM MG WEDGE (1)		81.60
33241593	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING		6.40
							\$2,788.23
TEBON'S GAS SERVICE							
191057	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 5/16/18	INVOICE	105.00
191057	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
191277	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 6/13/18	INVOICE	105.00
191277	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
191110	02-85-8000-5040	PROPANE	RECREATION	ICE	3 PROPANE TANK REFILLS 5/24/18	INVOICE	63.00
191110	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	191168	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 5/30/18	INVOICE	105.00
	191168	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
	191223	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 6/6/18	INVOICE	84.00
	191223	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
								\$512.00
TERRACE SUPPLY COMPANY								
	631411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GAS FOR WELDER	AMEX	46.97
	631411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GAS FOR WELDER	AMEX	38.37
	631411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	DELIVERY	AMEX	6.00
								\$91.34
TESTA PRODUCE INC								
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS (1)	INVOICE	14.40
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE COTIJA (2)	INVOICE	26.42
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% GALLON (1)	INVOICE	14.78
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS LOOSE (1)	INVOICE	21.90
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	12.85
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 90 CT (1)	INVOICE	35.25
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHIVES (1)	INVOICE	4.50
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS (1)	INVOICE	5.92
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	10.70
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS (1)	INVOICE	13.20
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VINEGAR WHITE (1)	INVOICE	2.09
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RED (1)	INVOICE	25.90
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BABY SPINACH (2)	INVOICE	28.80
	04425276	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	20.15
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO PEELED 60CT (1)	INVOICE	35.25
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI	INVOICE	22.40
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (24)	INVOICE	32.16
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN MIX (3)	INVOICE	32.55
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	17.40
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	16.75
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANISH ONION (1)	INVOICE	17.85
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE HEARTS (1)	INVOICE	22.65
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS (1)	INVOICE	13.20
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
	04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (2)	INVOICE	44.30

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	16.20
04435981	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	15.50
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (1)	INVOICE	19.90
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRAPES RED (1)	INVOICE	30.90
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCLIN MIX (3)	INVOICE	32.55
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	16.40
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS MEDIUM (5.11 LBS)	INVOICE	13.64
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK (2)	INVOICE	7.40
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIDNEY BEANS (3)	INVOICE	13.71
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE (1)	INVOICE	77.50
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 90 CT (1)	INVOICE	21.40
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RED (1)	INVOICE	25.90
04440155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CELERY (2)	INVOICE	18.00
04443069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA BLUE (4)	INVOICE	15.12
04443069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA RED (2)	INVOICE	10.54
04443069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS LOOSE (1)	INVOICE	21.40
04443069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCLIN MIX (3)	INVOICE	32.55
04443069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH DRESSING (2)	INVOICE	20.62
04443069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	19.90
04443069	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 5X5 (1)	INVOICE	20.15
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCLIN MIX (3)	INVOICE	31.95
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	16.75
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2%(1)	INVOICE	3.70
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE (1)	INVOICE	24.10
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS (1)	INVOICE	5.67
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS (1)	INVOICE	14.35
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HASS AVOCADO (24)	INVOICE	32.64
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	12.50
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED POTATO (1)	INVOICE	24.90
04447925	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X5 (1)	INVOICE	26.15
04458284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS (2)	INVOICE	45.30
04458284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 60 CT PEELED (1)	INVOICE	35.25
04458284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (2)	INVOICE	21.80
04458284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCLIN MIX (7)	INVOICE	74.55
04458284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH YELLOW (1)	INVOICE	20.65
04458284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE RICOTTA (1)	INVOICE	11.16

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	04458284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	20.85
	04458284	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (24)	INVOICE	31.68
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (1)	INVOICE	3.08
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS (1)	INVOICE	16.30
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI (1)	INVOICE	11.30
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CILANTRO (1)	INVOICE	6.20
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	26.95
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMONS (1)	INVOICE	40.40
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIMES (1)	INVOICE	25.90
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	16.75
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON (1)	INVOICE	37.90
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANISH ONIONS (1)	INVOICE	17.85
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGES (1)	INVOICE	34.40
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
	054452909	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMAOTES 5X5 (2)	INVOICE	52.30
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE RED (1)	INVOICE	10.40
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE (1)	INVOICE	24.10
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN CABBAGE (1)	INVOICE	17.40
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GRANNY SMITH APPLE (1)	INVOICE	11.50
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 60 CT PEELED (1)	INVOICE	35.25
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	21.90
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	16.75
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED ONIONS (1)	INVOICE	16.15
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	JALAPENO (1)	INVOICE	9.20
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO 5X5 (3)	INVOICE	78.45
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (2)	INVOICE	31.90
	04454646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES RED (2)	INVOICE	49.80
								<u>\$2,070.53</u>
THE CAWLEY COMPANY								
	14230004	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	FT STAFF NAME TAGS (3)	AMEX	21.75
	14230004	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	PT NAME TAGS (10)	AMEX	57.80
	14230004	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	PT NAME TAGS (40)	AMEX	231.20
	14230004	14-40-7100-5020	UNIFORM EXPENSE	BPC	GOLF OPERATIONS	SHIPPING NOT TO EXCEED	AMEX	19.12
								<u>\$329.87</u>
THE FINER LINE INC								
	65774	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	COM REP BADGES AND NAME PLATES	INVOICE	180.46
	65916	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATION	NAMEPLATE HOLDERS FOR NEW REPS	INVOICE	20.28

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
\$200.74								
THE READING CENTER, INC.								
820	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	EARLY CHILDHOOD	(10) RDNG IS FUN SPRING SSN @ \$48/\$69 CHECK			480.00
THE SIGN PALACE INC.								
32623	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	BENCH MEMORIAL PLAQUE (1)	INVOICE		150.00
32623	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	SHIPPING (1)	INVOICE		28.50
32578	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FLOWER BED ADOPTION SIGNS (1	INVOICE		50.00
\$228.50								
THELEN MATERIALS LLC								
73011758144	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	23 TON ROOTZONE MIX (1)	AMEX		660.00
73011758144	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	DELIVERY	AMEX		14.81
\$674.81								
TOP INSTALLATION INC								
11752	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	50% DEPOSIT DUE PRIOR TO WORK	CHECK		1,525.00
TOTAL STEALTH								
123429	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERVICE- FIRE PANEL REPAIR (1)	INVOICE		250.00
123001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- LABOR- MODULE- PANEL- SEIMENS (1	INVOICE		1,250.00
123001	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- MODULE- PANEL- SEIMENS (1)	INVOICE		575.00
118607	14-01-0500-1000	ACCOUNTS RECEIVABLE	BPC	ASSETS	REINSTALL PIPING FROM BASEMENT TO 2	INVOICE		630.00
123283	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- PAD 6 TROUBLE- PANEL (1)	INVOICE		376.00
\$3,081.00								
TOUR EDGE								
01209469	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR MAX SET (1)	CHECK		78.00
01209469	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK		16.00
01209469	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT (2%)	CHECK		(1.56)
\$92.44								
TOWN & COUNTRY DISTRIBUTORS								
993586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK		129.00
993586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NB FAT TIRE 1/2 BBL 1 EACH	CHECK		191.00
993586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTIHERO 1/2 BBL 1 EACH	CHECK		194.00
993586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY 1/2 BBL 1 EACH	CHECK		194.00
993586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1 EACH	CHECK		94.00
993586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 2 EACH	CHECK		(60.00)
993586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK		4.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
993586	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL LIQUOR TAX	CHECK	6.05
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 4 CASE	CHECK	116.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 2 CASE	CHECK	56.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 13 CASE	CHECK	295.75
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS 1 CASE	CHECK	37.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 5 CASE	CHECK	131.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JD HALF & HALF CANS 1 CASE	CHECK	30.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JD HARD TEA CANS 1 CASE	CHECK	30.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 7 CASE	CHECK	189.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 13 CASE	CHECK	295.75
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 2 CASE	CHECK	37.50
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 2 CASE	CHECK	37.50
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE CANS 2 CASE	CHECK	58.00
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 4 CASE	CHECK	119.80
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
310975	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	14.23
993457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	191.00
993457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	129.00
993457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	129.00
993457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS 76 1/6 BBL 1 EACH	CHECK	94.00
993457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 3 EACH	CHECK	(90.00)
993457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
993457	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	4.65
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER ORIG 1 CASE	CHECK	28.50
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 9 CASE	CHECK	204.75
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 3 CASE	CHECK	84.00
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	113.75
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW BELGIUM HEMPEROR 2 CASE	CHECK	84.00
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY 4 CASE	CHECK	119.80
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS 76 CANS 3 CASE	CHECK	93.00
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
307289	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	6.62
32768	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	23 OUNCE BAR GLASSES - 1 CASE	CHECK	35.00
993518	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE 1/6 BBL 1 EACH	CHECK	94.00
993518	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
993518	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(30.00)

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
993518	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A 76 1/6 BBL ORDERED IN ERROR	CHECK	(94.00)
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 10 CASE	CHECK	227.50
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 3 CASE	CHECK	78.60
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 6 CASE	CHECK	162.00
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 6 CASE	CHECK	114.90
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 2 CASE	CHECK	59.90
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS 2 CASE	CHECK	28.60
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
312640	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	9.05
993646	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	129.00
993646	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	167.00
993646	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	129.00
993646	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE 1/6 BBL 1 EACH	CHECK	94.00
993646	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 3 EACH	CHECK	(90.00)
993646	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
993646	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.65
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT 4 CASE	CHECK	116.00
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT BTLS 2 CASE	CHECK	56.00
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 13 CASE	CHECK	295.75
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 3 CASE	CHECK	55.35
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GUINNESS CANS 2 CASE	CHECK	74.00
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 5 CASE	CHECK	131.00
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 4 CASE	CHECK	108.00
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 16 CASE	CHECK	364.00
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 6 CASE	CHECK	110.70
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	38.30
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE 2 CASE	CHECK	58.00
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 4 CASE	CHECK	119.80
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SHARPS CANS 1 CASE	CHECK	14.30
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
314559	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	15.56
993722	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BLUE MOON 1/2 BBL 1 EACH	CHECK	181.00
993722	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 1 EACH	CHECK	119.00
993722	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 3 EACH	CHECK	(90.00)
993722	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
993722	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	2.79
							\$6,658.65
TRANE US INC 4271656	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FUSES FOR ICE RINK (1)	INVOICE	32.73
TRI-C CLUB SUPPLY INC 14530004	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- 55 GAL DRUM BODY LOTION/QT1	AMEX	259.00
14530004	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHIPPING	AMEX	82.93
							\$341.93
TRI-COUNTY STOCKDALE 279001	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	DS-75 STRAW BLANKET (25)	INVOICE	612.50
279001	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	4" U METAL STAPLES (10)	INVOICE	180.00
							\$792.50
TUMBLING TIMES INC. SUMMER2018-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 234301 D-234310 B (83)	CHECK	1,906.45
SPRING 20181	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	GYMNASTICS 224301 B-224310 B (130)	CHECK	3,901.10
							\$5,807.55
TUNDRA RESTAURANT SUPPLY 51394125-00	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WINE GLASSES 1 CASE	AMEX	172.95
51394125-00	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CHAMPAGNE GLASSES 1 CASE	AMEX	127.95
51394125-00	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING	AMEX	0.00
							\$300.90
TYCO INTEGRATED SECURITY LLC 30521367	14-01-0600-1000	PREPAID EXPENSE	BPC	ASSETS	BPC STORAGE BLDG ALARM SRV-2ND QTR	CHECK	835.60
ULINE 97359159	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- BIKE RACK- 7 CAPACITY (1)	AMEX	450.00
97359159	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- FREIGHT- BIKE RACK (1)	AMEX	54.90
							\$504.90
UNIVAR USA INC CH020774	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- HYDROCHLORIC ACID TANK REFILL (	INVOICE	611.30
CH020774	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- FREIGHT- ACID FOR POOL (1)	INVOICE	100.00
							\$711.30
US WATER HEATER SOLUTION 81426	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WATER HEATER TROUBL- BATH HOU	INVOICE	360.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
VALERIE FABER								
	051418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q7) @ \$70.00	CHECK	318.50
	051418	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VISITS (Q2) @ \$65.00	CHECK	84.50
	051418	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIPS 5/1-5/14/18	CHECK	55.00
	051818	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3)	CHECK	136.50
	051818	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASSAGE (Q1)	CHECK	29.25
	051818	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN MASSAGE (Q1)	CHECK	68.25
	051818	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER	CHECK	5.00
								\$697.00
VAN-LANG FOODS								
	100919	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN SKEWER (1)	CHECK	128.00
	100919	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STUFFED MUSHROOMS (1)	CHECK	158.00
	101646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA (1)	INVOICE	86.00
	101646	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPANAKOPITA (1)	INVOICE	104.00
	101866	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN QUESSADILLA CONE (1)	INVOICE	126.00
								\$602.00
VERIZON WIRELESS								
	9806573034	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-MAY	CHECK	160.16
	9808001148	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN CELL PHONES	CHECK	226.87
	9808001148	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS DEPT CELL PHONES	CHECK	562.46
	9808001148	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC DEPT CELL PHONES	CHECK	160.95
	9808001148	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS CELL PHONES	CHECK	40.75
	9808001148	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	157.20
	9808001148	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	NATIONWIDE DIRECTOR PLAN	CHECK	52.40
	9808001149	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9808001149	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
	9808001149	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
	9808001149	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
	9808427641	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	MACHINE TO MACHINE-JUN	CHECK	160.28
								\$1,656.53
VERMONT SYSTEMS, INC.								
	59376	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	VSI MOBILE FINTRAC ACCESS	INVOICE	356.53
	59425	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	RECTRAC TRAINING 5 DAYS INC EXP	INVOICE	5,695.83
								\$6,052.36
VERTICAL ENDEAVORS								
	2248255	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	VERTICAL ENDEAVORS FT 5/3 25 PARTICI	AMEX	300.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
Vicki Ewald	6/13/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass SRF8 Type: Pass Refund	CHECK	35.00
VILLAGE OF HOFFMAN ESTATES								
MARCH2018		14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAR18 BPC F&B SALES TAX	VISA	638.08
38778000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER-MAY	CHECK	6.11
8934000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER-MAY	CHECK	49.02
8116000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-MAY	CHECK	19.13
00600010518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-MAY	CHECK	15.05
11131000518		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC FIRE ALARM	CHECK	122.50
11131000518		02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	WRC WATER-MAY	CHECK	311.99
11131000518		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	WRC ALARM	CHECK	122.50
01600020518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-MAY	CHECK	11.65
83750000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-MAY	CHECK	20.63
32133000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER-MAY	CHECK	30.72
00583000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-MAY	CHECK	10.29
00530010518		02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-MAY	CHECK	15.05
0061300518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-MAY	CHECK	15.05
00531010518		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	SEA FIRE ALARM	CHECK	122.50
00531010518		02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-MAY	CHECK	72.20
11071010518		02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG BARN FIRE ALARM	CHECK	122.50
11071010518		02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG BARN WATER-MAY	CHECK	114.96
11132000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-MAY	CHECK	10.29
15710000518		14-10-7300-5020	ALARM	BPC	ADMINISTRATION	BPC FIRE ALARM	CHECK	122.50
15710000518		14-10-8000-5020	WATER	BPC	ADMINISTRATION	BPC WATER-MAY	CHECK	555.38
28218000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-MAY	CHECK	19.13
68080010518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER	CHECK	12.79
0059800518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-MAY	CHECK	15.05
4609300518		01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609300518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-MAY	CHECK	236.05
15700000518		14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
15700000518		14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-MAY	CHECK	53.90
00582000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-MAY	CHECK	15.05
08818000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-MAY	CHECK	19.13
00571000518		01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VICTORIA PK WATER-MAY	CHECK	19.13
00596000518		11-10-7300-5020	ALARM	PSSWC	ADMINISTRATION	PS FIRE ALARM	CHECK	122.50
00596000518		11-10-8000-5020	WATER	PSSWC	ADMINISTRATION	PS WATER-MAY	CHECK	6,042.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
00595000518	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-MAY	CHECK	49.02
005280100518	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-MAY	CHECK	19.13
33356000518	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-MAY	CHECK	29.27
8252400518	14-10-8000-5020	WATER	BPC	ADMINISTRATION	GOLF RESTROOM WATER-MAY	CHECK	21.88
6566700518	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
6566700518	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	VOG HOUSE WATER-MAY	CHECK	72.20
1113300518	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINISTRATION	TC FIRE ALARM	CHECK	122.50
1113300518	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	TC WATER-MAY	CHECK	717.64
2347100518	02-10-8000-5020	WATER	RECREATION	ADMINISTRATION	ICE ARENA WATER-MAY	CHECK	3,166.73
M00000394	01-10-7600-5010	JULY 4TH SPONSORSHIP	GENERAL	ADMINISTRATION	2018 NORTHWEST FOURTH FEST SPONSO	INVOICE	5,000.00
RR00001562	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2016/2017 WINTER ROAD SALT	INVOICE	3,123.84
RR00001562	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	MAINTENANCE	2017/2018 WINTER ROAD SALT	INVOICE	5,667.72
							<u>\$27,420.90</u>
VISA AWARDS							
2094	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	ADMINISTRATION	VISA POINT LABEL MAKER	VISA	56.59
VORTEX USA INC							
34005	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- ACT. SWITCH- CONT. SPLASHPAD	INVOICE	1,125.00
34005	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- FREIGHT- ACTIVATION SWITCH (1	INVOICE	50.00
							<u>\$1,175.00</u>
WAGeworks, INC.							
707538	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINISTRATION	WAGeworks FSA FEE - MAY 2018	CHECK	50.00
WALMART COMMUNITY BRC							
09269	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 4/30 GLVES,PLNTR,S	AMEX	58.98
09269	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 4/30 EGGS, JELLY FRUI	AMEX	67.36
09269	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	2'S PLAYSCHOOL FLWRS, CTTN BLS, BKG	AMEX	8.84
09269	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 4/30 CPS, FLWRS, SOIL	AMEX	31.00
09269	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEFS WK OF 4/30 BEEF, CHSE, CHS	AMEX	30.58
09269	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS BRWNIE MIX, SLTZER	AMEX	2.86
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	ZIPLOC BAGS, PAPER BOWLS	AMEX	7.50
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	PRETZELS	AMEX	4.46
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	GRANOLA	AMEX	11.31
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	RAISINS	AMEX	11.04
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SUNFLOWER SEEDS	AMEX	5.96
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	CHOCOLATE CHIPS	AMEX	19.86
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	M&M'S	AMEX	17.96

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FLOWER SEEDS	AMEX	14.40
01427	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	POTTING MIX	AMEX	13.08
01425	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 5/14 MILK, PLTS, PEAR	AMEX	61.42
01425	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS SPLY WK OF 5/14 PLTS, FRKS, JUCE, B	AMEX	55.53
01425	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 5/14 PZL, CREAL, TARTAR	AMEX	21.03
06871	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	MINI CHEF WK OF 5/7 ICE CRM, RSPBRRY	AMEX	54.72
06871	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	EARLY CHILDHOOD	LITTLE SCIENTISTS WK OF 5/7 EGG, COO	AMEX	5.41
06871	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MLS WK OF 5/7 MILK, CREAL. BANAN	AMEX	61.58
06871	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 5/7 GLW STK, SEALA	AMEX	18.07
005895	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(12) GALLONS MILK	AMEX	19.80
005895	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	(24) PUMP SOAP	AMEX	18.00
005895	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) 12 PK ICE TEA	AMEX	9.96
005895	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) PKS LIP BALM	AMEX	5.68
00420	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PS CAMP STICKERS, CRN STRCH, BKG SDA	AMEX	5.64
00420	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SHV CRM, WPES, INDX CRDS	AMEX	28.16
00420	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 5/28 BRRYS, BGLS, MIL	AMEX	59.75
02254	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BINDERS AND DIVIDERS	AMEX	14.40
02254	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CLIPBOARDS	AMEX	20.64
02254	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	STAFF SNACKS	AMEX	9.96
08462	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	EARLY CHILDHOOD	T-SHIRTS	AMEX	28.69
08462	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	STAPLERS, SCISSORS, PENCIL SHARPENE	AMEX	13.11
08462	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	STAPLERS, SCISSORS, PENCIL SHARPENE	AMEX	6.55
08462	02-60-5100-5040	KINDER CAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	STAPLERS, SCISSORS, PENCIL SHARPENE	AMEX	6.55
08461	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 5/21 TSSU PPR,PEN,C	AMEX	15.53
08461	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC RM MEALS WK OF 5/21 MILK, ORG, P	AMEX	65.36
							\$910.73
WANDA BRADEN							
SPR18	02-50-5000-5130	MUSIC LESSONS CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	SPRING PIANO 225602 -A (1)	CHECK	120.00
WAREHOUSE DIRECT							
3875399-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	DHUGEN MKIES BLT90531 SIT STAND DES	AMEX	68.55
3912363-0	14-10-8100-5000	EQUIPMENT	BPC	ADMINISTRATION	VACUUM 1	AMEX	512.19
3912363-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	FOAM SOAP 1 CASE	AMEX	62.63
3912363-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINISTRATION	VACUUM BAGS 4	AMEX	48.84
91802217	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- TOILET TISSUE QT12	AMEX	555.60
3905620-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	ACCT/CASH BOX (2 EA)	AMEX	54.36
3905620-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/STAPLES (3 PKG)	AMEX	20.88

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 05/16/2018 - 06/19/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3905620-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/ENVELOPES #10 (2 BOX)	AMEX	60.64
3905620-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CT/FILE FOLDERS (1 BOX)	AMEX	21.93
3905620-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/HP CF226X (3 EA)	AMEX	478.83
259998	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	ONSITE LABER HOURS REPLACE REPAIR P	AMEX	270.00
259998	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	HP T520 SERVICE STATION ASSM	AMEX	169.08
							\$2,323.53
WENSCO SIGN SUPPLY							
2069099	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- BLOCK FOAM- ID SIGNS (2)	AMEX	700.48
2069099	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- STENCIL FOR ID SIGNS (1)	AMEX	155.50
2069099	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- FREIGHT- ID SIGNS (1)	AMEX	3.00
							\$858.98
WHOLESALE DIRECT,INC.							
000233634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	30 WIPER BLADES	INVOICE	118.50
000233634	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	17.06
							\$135.56
XTERRA							
803984	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	FUEL CADDY (1)	AMEX	155.00
ZENON COMPANY							
6816	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- 20' FUNBRELLA CANVAS- BLUE (1)	INVOICE	1,765.00
6816	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREIGHT- FUNBRELLA CANVAS (1)	INVOICE	73.00
6814	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FUNBRELLA ARM CLAMPS (20)	INVOICE	149.00
6814	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- FREIGHT- ARM CLAMPS (1)	INVOICE	42.00
							\$2,029.00
Total:							\$679,301.58

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2017
Fund 01 - GENERAL						
ADMINISTRATION		234,439.33	2,557,205.49	48.00	5,327,885.00	2,405,943.71
TOTAL REVENUES		234,439.33	2,557,205.49	48.00	5,327,885.00	2,405,943.71
ADMINISTRATION		237,711.94	1,128,856.03	39.42	2,863,500.00	1,037,879.85
MAINTENANCE		208,491.81	815,484.73	39.41	2,069,385.00	806,127.45
CAPITAL PROJECTS		9,998.83	28,997.16	14.87	195,000.00	738.00
TOTAL EXPENDITURES		456,202.58	1,973,337.92	38.48	5,127,885.00	1,844,745.30
Fund 01 - GENERAL:						
TOTAL REVENUES		234,439.33	2,557,205.49	48.00	5,327,885.00	2,405,943.71
TOTAL EXPENDITURES		456,202.58	1,973,337.92	38.48	5,127,885.00	1,844,745.30
NET OF REVENUES & EXPENDITURES		(221,763.25)	583,867.57	291.93	200,000.00	561,198.41

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH 05/31/2018	05/31/2018	USED	AMENDED BUDGET	05/31/2017
Fund 02 - RECREATION						
	ADMINISTRATION	52,029.03	768,432.00	45.81	1,677,412.00	745,407.31
	TRIPHAHN CENTER	25,629.57	131,708.29	41.94	314,060.00	113,263.26
	WILLOW REC CENTER	20,331.19	104,947.12	38.86	270,035.00	113,285.30
	GENERAL PROGRAMMING	37,217.40	182,148.80	32.30	563,994.00	171,160.66
	SENIOR	6,025.55	20,311.93	18.72	108,476.00	52,623.24
	EARLY CHILDHOOD	199,592.10	849,864.64	40.61	2,092,625.00	804,243.41
	ADULT ATHLETICS	3,956.09	15,043.42	37.59	40,020.00	9,826.71
	YOUTH ATHLETICS	19,409.13	73,616.61	42.15	174,639.00	145,677.34
	AQUATICS	35,057.11	35,667.11	13.09	272,534.00	9,968.98
	ICE	91,488.34	629,289.67	37.01	1,700,100.00	748,008.44
TOTAL REVENUES		490,735.51	2,811,029.59	38.97	7,213,895.00	2,913,464.65
	ADMINISTRATION	264,959.80	1,336,357.31	41.29	3,236,217.00	963,183.31
	C&M	20,560.01	165,164.30	42.69	386,927.00	146,306.02
	MAINTENANCE	20,578.72	91,274.95	39.93	228,561.00	89,596.44
	TRIPHAHN CENTER	10,262.72	51,546.79	35.48	145,267.00	57,309.43
	WILLOW REC CENTER	10,899.06	47,194.61	32.91	143,425.00	49,125.25
	GENERAL PROGRAMMING	19,854.76	117,217.45	30.04	390,158.00	117,280.47
	SENIOR	3,947.89	13,873.13	20.60	67,347.00	47,393.58
	EARLY CHILDHOOD	90,883.18	409,433.63	38.37	1,067,196.00	388,216.34
	ADULT ATHLETICS	2,655.41	7,800.92	31.85	24,492.00	4,799.74
	YOUTH ATHLETICS	6,965.64	40,977.16	34.47	118,878.00	67,192.13
	AQUATICS	43,267.92	80,705.79	22.03	366,312.00	61,330.57
	ICE	58,056.83	303,355.78	39.91	760,115.00	657,112.24
	CAPITAL PROJECTS	39,147.90	507,528.00	89.99	564,000.00	999,905.33
TOTAL EXPENDITURES		592,039.84	3,172,429.82	42.31	7,498,895.00	3,648,750.85
Fund 02 - RECREATION:						
TOTAL REVENUES		490,735.51	2,811,029.59	38.97	7,213,895.00	2,913,464.65
TOTAL EXPENDITURES		592,039.84	3,172,429.82	42.31	7,498,895.00	3,648,750.85
NET OF REVENUES & EXPENDITURES		(101,304.33)	(361,400.23)	126.81	(285,000.00)	(735,286.20)

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2017
Fund 07 - IMRF						
ADMINISTRATION		2,245.14	281,814.23	51.03	552,300.00	257,288.64
TOTAL REVENUES		2,245.14	281,814.23	51.03	552,300.00	257,288.64
ADMINISTRATION		32,692.00	163,460.00	41.67	392,300.00	175,210.00
TOTAL EXPENDITURES		32,692.00	163,460.00	41.67	392,300.00	175,210.00
Fund 07 - IMRF:						
TOTAL REVENUES		2,245.14	281,814.23	51.03	552,300.00	257,288.64
TOTAL EXPENDITURES		32,692.00	163,460.00	41.67	392,300.00	175,210.00
NET OF REVENUES & EXPENDITURES		(30,446.86)	118,354.23	73.97	160,000.00	82,078.64

REVENUE AND EXPENDITURE REPORT FOR HOFFMAN ESTATES PARK DISTRICT

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2017
Fund 08 - DEBT SERVICE						
	BOND PROCEEDS	76,211.42	76,211.42	6.22	1,226,000.00	75,862.17
	ADMINISTRATION	132,076.84	2,269,990.36	44.85	5,061,403.00	2,235,004.61
	TOTAL REVENUES	208,288.26	2,346,201.78	37.32	6,287,403.00	2,310,866.78
	BOND PAYMENTS	0.00	0.00	0.00	6,462,403.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	0.00	14,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,462,403.00	14,000.00
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	208,288.26	2,346,201.78	37.32	6,287,403.00	2,310,866.78
	TOTAL EXPENDITURES	0.00	0.00	0.00	6,462,403.00	14,000.00
	NET OF REVENUES & EXPENDITURES	208,288.26	2,346,201.78	1,340.69	(175,000.00)	2,296,866.78

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2017
Fund 09 - SPECIAL RECREATION						
	ADMINISTRATION	2,435.77	304,993.17	51.64	590,560.00	283,017.51
	TOTAL REVENUES	2,435.77	304,993.17	51.64	590,560.00	283,017.51
	ADMINISTRATION	7,155.00	187,537.65	48.83	384,060.00	184,870.49
	CAPITAL PROJECTS	0.00	18,209.00	12.87	141,500.00	74,750.84
	TOTAL EXPENDITURES	7,155.00	205,746.65	39.15	525,560.00	259,621.33
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	2,435.77	304,993.17	51.64	590,560.00	283,017.51
	TOTAL EXPENDITURES	7,155.00	205,746.65	39.15	525,560.00	259,621.33
	NET OF REVENUES & EXPENDITURES	(4,719.23)	99,246.52	152.69	65,000.00	23,396.18

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2017
Fund 10 - FICA						
ADMINISTRATION		2,626.40	329,903.79	50.83	649,000.00	308,746.36
TOTAL REVENUES		<u>2,626.40</u>	<u>329,903.79</u>	<u>50.83</u>	<u>649,000.00</u>	<u>308,746.36</u>
ADMINISTRATION		48,667.00	243,335.00	41.67	584,000.00	237,930.00
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>243,335.00</u>	<u>41.67</u>	<u>584,000.00</u>	<u>237,930.00</u>
Fund 10 - FICA:						
TOTAL REVENUES		2,626.40	329,903.79	50.83	649,000.00	308,746.36
TOTAL EXPENDITURES		<u>48,667.00</u>	<u>243,335.00</u>	<u>41.67</u>	<u>584,000.00</u>	<u>237,930.00</u>
NET OF REVENUES & EXPENDITURES		(46,040.60)	86,568.79	133.18	65,000.00	70,816.36

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2017
Fund 11 - PSSWC						
	ADMINISTRATION	26,852.32	159,482.92	44.12	361,498.00	164,117.79
	PSSWC FITNESS	182,948.40	953,011.84	40.36	2,361,080.00	968,897.58
	GENERAL PROGRAMMING	4,059.04	21,101.04	46.86	45,030.00	14,667.00
	AQUATICS	12,414.32	53,571.13	33.08	161,935.00	59,679.05
	TOTAL REVENUES	226,274.08	1,187,166.93	40.52	2,929,543.00	1,207,361.42
	ADMINISTRATION	146,104.43	745,068.14	41.20	1,808,322.00	728,795.02
	C&M	2,322.18	23,823.12	42.40	56,185.00	21,730.76
	MAINTENANCE	21,675.72	124,577.87	40.28	309,273.00	136,100.07
	PSSWC FITNESS	46,311.59	213,269.69	38.26	557,428.00	225,916.88
	GENERAL PROGRAMMING	1,204.61	10,384.03	32.90	31,562.00	9,494.30
	AQUATICS	7,921.78	31,512.11	29.79	105,773.00	42,718.85
	CAPITAL PROJECTS	0.00	0.00	0.00	11,000.00	77,533.03
	TOTAL EXPENDITURES	225,540.31	1,148,634.96	39.89	2,879,543.00	1,242,288.91
Fund 11 - PSSWC:						
	TOTAL REVENUES	226,274.08	1,187,166.93	40.52	2,929,543.00	1,207,361.42
	TOTAL EXPENDITURES	225,540.31	1,148,634.96	39.89	2,879,543.00	1,242,288.91
	NET OF REVENUES & EXPENDITURES	733.77	38,531.97	77.06	50,000.00	(34,927.49)

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2017
Fund 12 - CAPITAL						
ADMINISTRATION		159.00	795.00	0.05	1,545,281.00	130.00
TOTAL REVENUES		159.00	795.00	0.05	1,545,281.00	130.00
ADMINISTRATION		10,614.00	53,660.87	32.66	164,281.00	49,459.78
CAPITAL PROJECTS		25,872.18	204,114.55	27.92	731,000.00	654,051.79
TOTAL EXPENDITURES		36,486.18	257,775.42	28.79	895,281.00	703,511.57
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	795.00	0.05	1,545,281.00	130.00
TOTAL EXPENDITURES		36,486.18	257,775.42	28.79	895,281.00	703,511.57
NET OF REVENUES & EXPENDITURES		(36,327.18)	(256,980.42)	39.54	650,000.00	(703,381.57)

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 05/31/2017
Fund 14 - BPC						
	ADMINISTRATION	11,500.35	59,554.33	37.18	160,159.00	61,940.05
	GOLF OPERATIONS	159,524.42	294,435.07	21.22	1,387,325.00	315,953.69
	FOOD & BEVERAGE	59,171.59	177,954.81	18.37	968,750.00	177,787.15
	TOTAL REVENUES	<u>230,196.36</u>	<u>531,944.21</u>	<u>21.14</u>	<u>2,516,234.00</u>	<u>555,680.89</u>
	ADMINISTRATION	54,214.90	254,276.69	31.36	810,952.00	245,512.32
	MAINTENANCE	42,330.21	212,611.98	39.88	533,166.00	231,792.03
	GOLF OPERATIONS	34,586.44	119,000.36	36.95	322,047.00	99,913.88
	FOOD & BEVERAGE	65,084.77	219,279.14	29.36	746,863.00	222,026.70
	CAPITAL PROJECTS	4,700.96	50,471.92	64.54	78,206.00	49,564.42
	TOTAL EXPENDITURES	<u>200,917.28</u>	<u>855,640.09</u>	<u>34.35</u>	<u>2,491,234.00</u>	<u>848,809.35</u>
Fund 14 - BPC:						
	TOTAL REVENUES	230,196.36	531,944.21	21.14	2,516,234.00	555,680.89
	TOTAL EXPENDITURES	<u>200,917.28</u>	<u>855,640.09</u>	<u>34.35</u>	<u>2,491,234.00</u>	<u>848,809.35</u>
	NET OF REVENUES & EXPENDITURES	29,279.08	(323,695.88)	1,294.78	25,000.00	(293,128.46)
TOTAL REVENUES - ALL FUNDS						
		1,397,399.85	10,351,054.19	37.49	27,612,101.00	10,242,499.96
TOTAL EXPENDITURES - ALL FUNDS						
		<u>1,599,700.19</u>	<u>8,020,359.86</u>	<u>29.86</u>	<u>26,857,101.00</u>	<u>8,974,867.31</u>
	NET OF REVENUES & EXPENDITURES	(202,300.34)	2,330,694.33	308.70	755,000.00	1,267,632.65