



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, JULY 24, 2018
7:10 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - June 26, 2018
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Amita Contract Renewal / M18-078
 - B. Morgan Stanley Authorized Signers / M18-079
 - C. Surplus Ordinance O18-007 / M18-080
 - D. Administrative & Finance report and 2Q Goals / M18-077
 - E. Open and Paid Invoice Register: \$698,989.42
 - 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
June 26, 2018**

1. Roll Call:

A regular meeting of the Hoffman Estates Park Administration & Finance Committee was held on June 26, 2018 at 7:18 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Bickham, Comm Rep Chhatwani, Winner, Wilson, Chairman Kilbridge

Absent: Comm Rep Musial, Utas

Also Present: Executive Director Talsma, A&F Director Hopkins, Rec/Facilities Director Kies, P&D Director Buczkowski, Parks Director Huguen

Audience: Commissioner K. Evans, McGinn, President Kaplan, Superintendent Cotshott

2. Approval of Agenda:

Comm Rep Winner 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:

Commissioner Bickham made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the May 22, 2018 meeting as presented. The motion carried by voice vote with Comm Rep Winner abstaining.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. 2017 Audit/M18-017:

Executive Director Talsma introduced A&F Director Hopkins and welcomed new Comm Rep Wilson. He asked A&F Superintendent Cotshott to introduce the auditors.

Jamie Wilkey from Lauterbach & Amen, LLP Auditors presented an overview of the audit for the Board noting key items to include the CAFR, the clean audit process, the Executive Summary for the audit and the Statistical Information that she encouraged the board to review.

She also reviewed the management letter and the GASB changes that included the reporting of retired staff accepting post health insurance. Executive Director Talsma noted that the district did not have any retired staff in that position.

Ms. Wilkey also reviewed the actual results versus the budget and noted that PSSWC was over budget, primarily due to the Capital Project for the Wet Areas.

Commissioner McGinn asked if there was a limit and Ms. Wilkey noted there was no limit; the firm just needed to make sure that there was disclosure to the board in any of those instances.

Commissioner Bickham asked if other districts were in compliance and Ms. Wilkey noted that all 55 of L&A's accounts were in compliance. He also noted a housekeeping item to update the board and their present positions.

Chairman Kilbridge asked if Commissioners could get a paper copy of the audit as it was difficult reading on a tablet. Staff will check.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the audit as amended with corrected board member titles. The motion carried by voice vote.

B. Prevailing Wage Ordinance O18-005/M18-069:

Executive Director Talsma reviewed the item. Comm Rep Winner asked if earlier Ordinances had not included the actual listing of wages and Executive Director Talsma noted that they might have. He explained that they were posted and would be included in the file.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approved the Prevailing Wage Ordinance O18-005 as outlined in M18-069. The motion carried by voice vote.

C. Surplus Ordinance O18-006/M18-070:

Executive Director Talsma reviewed the items noting that they needed to be disposed of.

Comm Rep Chhatwani made a motion, seconded by Comm Rep Winner to recommend the board approve Surplus Ordinance O18-006 as outlined in M18-070. The motion carried by voice.

D. A&F Report/M18-068:

Executive Director Talsma reviewed the item noting that next meeting A&F Director Hopkins would be giving that report. He commended Superintendent Cotshott and her staff for the audit and the completed Rectrac Training.

Chairman Kilbridge asked about a super grid and Superintendent Cotshott noted that it allowed staff to access much more data and made making reservations much easier for staff.

Comm Rep Chhatwani asked about the Advertising and Sponsorship and Executive Director Talsma explained that Adv & Sponsorship Manager Massani (Graham) was doing an excellent job.

Comm Rep Chhatwani made a motion, seconded by Comm Rep Winner to send the A&F Report M18-068 to the board as presented. The motion carried by voice vote.

E. Open and Paid Invoices:

President Kaplan asked about the dates on the mileage reimbursement for C. Giovenco and Executive Director Talsma noted that the amounts were small and often times several months put in at one time. President Kaplan asked if this was the only person and Executive Director Talsma noted that most other mileage was done with park district vehicles.

Comm Rep Winner asked if it was a check or EFT and staff will check.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Open and Paid Invoices in the amount of \$679,301.58. The motion carried by voice vote.

F. Revenue & Expenditure Report:

Executive Director Talsma reviewed the report noting that A&F Director Hopkins would be presenting in the future and doing a recap of items. He noted that most of the district was running well.

Commissioner McGinn asked about golf and Executive Director Talsma noted that they were down about \$20,000 because of the weather although the F&B was doing better than last year.

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

7. **Committee Member Comments:**

Commissioner Bickham welcomed A&F Director Hopkins and Comm Rep Wilson. He reminded everyone of the social at BPC July 12 and that there were many events planned for July 4th. He also thanked staff for their efforts on the SRT Golf Outing.

Comm Rep Winner also welcomed the new members and noted that the SRT was fantastic.

Comm Rep Chhatwani welcomed the new members and congratulated staff on the audit. She noted that she called PSSWC for a room rental and Beth Zimmer was extremely helpful with the rental and the participants.

Comm Rep Wilson addressed the committee noting that she had lived in Hoffman Estates for several years and was on the Village zoning committee as well as a member of PSSWC.

Chairman Kilbridge welcomed the new members and reminded everyone of the next Foundation event, the Wine Event September 14, 2018.

8. **Adjournment:**

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

Respectfully submitted,

Craig Talsma
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # M18-078

To: A&F Committee
From: Craig Talsma Executive Director
Nicole Hopkins, Director of Admin & Finance
Carina Massani, Advertising & Sponsorship Manager
Date: July 20, 2018
Re: Amita Health Sponsorship

Background

Since July 2005, the Hoffman Estates Park District has had a long standing partnership with Alexian Brothers Health Systems, now Amita Health. Starting in 2009 the District entered into a three year partnership contract in which Alexian paid the District \$50,000 per year. This contract was renewed an additional two times and the latest tri-annual contract expired July 31, 2017.

In 2017, Amita Health took over Alexian and informed us they could not continue a three year contract, therefore, we created an annual contract for \$67,240 that both parties agreed to in September 2017 effective for the period August 2017 through July 2018.

Implications

The attached contract represents the annual renewal partnership with Amita Health. In substance the contract has not significantly changed, however we have increased the partnership to \$69,740 for the period August 1, 2018 through July 31, 2019. The increase is represented in the Teen Center Partnership to help enhance the programing as well as the New Bridges 5K Event as a presenting Sponsor.

Please refer to Exhibit A in the attached contract. The items are all labeled *renewal* or *new* to distinguish the new additions to the contract. We are offering more exposure to Amita Health in and around the park district and we are receiving stronger programing across various departments, more support for programs and events, such as the Bridges 5K to help get this event off the ground.

Recommendation

Staff recommends that the A&F Committee recommend the attached annual partnership agreement with Amita Health for the period August 1, 2018 July 31, 2019 for approval to the full Board.

SPONSORSHIP AGREEMENT

THIS SPONSORSHIP AGREEMENT (the "Agreement") is dated this **1st** day of **August 2018**, and made and entered into by and between **Alexian Brothers-AHS Midwest Region Health Co. d/b/a AMITA Health** ("Entity") and **Hoffman Estates Park District** (referred to as "HE Park District"), an Illinois park district, and is effective as of the date of the last signature below (the "Effective Date"). Entity and HE Park District are sometimes collectively referred to as the "Parties" or individually as "Party."

W H E R E A S

A. Entity desires certain sponsorship opportunities with HE Park District and HE Park District agrees to provide such sponsorship opportunities based on the terms and conditions set forth in this Agreement.

B. Now, therefore, in consideration of the foregoing and of the mutual agreements set forth below, Entity and HE Park District agree as follows:

ARTICLE I **SPONSORSHIP OPPORTUNITIES**

Subject to the terms and conditions of this Agreement, HE Park District hereby grants to Entity the sponsorship opportunities on the dates specified, as set forth in this Agreement and in **Exhibit A**, attached to and incorporated as part of this Agreement.

ARTICLE II **QUALIFICATIONS AND STANDARDS**

2.1 Qualifications. The Parties represent and warrant that they are duly qualified to provide all of the items and services listed for sponsorship as set forth in the attached **Exhibit A**.

2.2 Performance Standards. In performing the duties and obligations under this Agreement, the Parties agree to (i) use diligent efforts, professional skills and independent professional judgment; (ii) perform all professional services in accordance with recognized standards of the profession; and (iii) comply with all applicable federal, state and local legal requirements.

2.3 Sponsorship Advertisement. Any content provided by Entity for the sponsorship opportunities listed in **Exhibit A** ("Sponsorship Advertisement") shall be used solely to promote or advertise Entity and its respective services with the exceptions herein stated, and for no other purpose. Entity shall comply with all applicable laws and with the advertising and sponsorship policies, rules and regulations of HE Park District, provided such policies, rules and regulations of HE Park District are provided to Entity. Neither Party shall advertise or promote, directly or indirectly, products or services harmful to the health, safety or welfare of minors, including, but without limitation, liquor or tobacco products, messages inconsistent with either Party's public purpose and mission statement or otherwise in violation of any local, state or federal law.

ARTICLE III **SPONSORSHIP CONSIDERATION**

In consideration of HE Park District's grant of the sponsorship opportunities to Entity herein, Entity shall pay HE Park District the sum of in accordance with **Exhibit A**.

ARTICLE IV
TERM AND TERMINATION

4.1 Term. This Agreement shall commence as of the Effective Date and remain in effect for one (1) year, unless terminated in accordance with this **Article IV**.

4.2 Without Cause Termination. This Agreement may be terminated by either Party upon thirty (30) days prior written notice to the other Party.

4.3 For Cause Termination. This Agreement shall terminate immediately if either Entity or HE Park District engages in what the other Party deems dishonest or unethical behavior that results in the damage or discredit of Entity or HE Park District, or otherwise due to a material breach of this Agreement if said breach is not cured within thirty (30) days after receipt of written notice from the non-breaching Party.

ARTICLE V
MISCELLANEOUS

5.1 Independent Contractor Status. Each Party expressly acknowledges and understands that it is acting as an “independent contractor,” pursuant to and limited to the terms and conditions set forth in this Agreement and that nothing in this Agreement is intended to, or shall be construed by either Party to create an employee/employer relationship, a joint venture relationship, a partnership or a landlord/tenant relationship between the Parties. Each Party further acknowledges and understands that it is solely and exclusively responsible and liable for its own actions and the acts and/or omissions of its employees and agents. . Entity and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of HE Park District. Entity acknowledges that Entity shall not be treated as an employee of HE Park District for tax purposes or for purposes of workers' compensation coverage, and that HE Park District is not responsible for any required withholdings or for the payment of any benefits to Entity. HE Park District and its employees, volunteers and agents shall not hold themselves out as an employee or joint employee of Entity. HE Park District acknowledges that HE Park District shall not be treated as an employee of Entity for tax purposes or for purposes of workers' compensation coverage, and that Entity is not responsible for any required withholdings or for the payment of any benefits to HE Park District.

5.2 Federal Requirements for Maintenance of Documentation. Until the expiration of four (4) years after the furnishing of the services under this Agreement, if applicable, and to the extent permitted by law, HE Park District shall make available to the United States Secretary of Health and Human Services, or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, and all books, documents, and records of account that are necessary to certify the nature and extent of the cost of the services. Unless otherwise required by law, if HE Park District is requested to disclose any books, documents or other records relevant to this Agreement for the purpose of audit or investigation, HE Park District shall notify Entity of the nature and scope of such requests and shall make available to Entity, upon request, copies of such documents and records which are the subject of any request.

5.3 Conflict of Interest. During the term of this Agreement, the Parties shall not engage directly or indirectly in any activity that may conflict with the performance of their duties required by this Agreement, whether acting individually or as an officer, director, employee, shareholder, partner or fiduciary of any entity of the Party, without the prior approval of the other Party, which approval shall not be unreasonably withheld.

5.4 Confidentiality. Except as otherwise provided for herein, each Party agrees to keep confidential and not to use or disclose, except as expressly consented to in writing by the other Party or required by law, any secret or confidential technology, proprietary information or trade secret of the other Party (the “Non-disclosing Party”), data and discussions related to this Agreement, or any matter or thing ascertained by a Party through the Parties’ affiliation, the use or disclosure of which may reasonably be construed to be contrary to the best interest of the Non-disclosing Party. This requirement of confidentiality shall not apply to any information

that: (i) is or becomes generally available to and known by the public; (ii) is or becomes available to a Party on a non-confidential basis from a source other than by the Non-disclosing Party or its affiliates, advisors or representatives, provided that, at the time of disclosure to the Party, the Party is not aware that such source was bound by a confidentiality agreement with, or other obligation of secrecy to, the Non-disclosing Party; or (iii) has already been or is hereafter independently acquired or developed by the Party without violating any confidentiality agreement or other obligation of secrecy to the Non-disclosing Party. The Parties acknowledge and agree that any breach of the terms of this **Section 5.4** will result in irreparable harm to the Non-disclosing Party, that the Non-disclosing Party cannot be reasonably or adequately compensated for such breach and that Non-disclosing Party shall therefore be entitled, in addition to any other remedies that may be available to it, to seek any and all equitable remedies including, without limitation, injunctive relief to prevent such breach and to secure the enforcement thereof. Notwithstanding the above, the Parties shall not be prohibited from releasing any confidential or proprietary information to their legal counsel or financial advisors, provided that the Parties require such advisors to be bound by the terms and conditions of this **Section 5.4** and any applicable state or federal law. In the event a Party is requested or legally compelled to make any disclosure which is prohibited or otherwise constrained by this **Section 5.4**, the Parties agree that they will use their best efforts to provide the Non-disclosing Party with prompt notice of such request and cooperate with Non-disclosing Party in its efforts to decline, resist or narrow such requests. In the event that a Party is compelled to disclose confidential information, said Party: (i) may furnish only that portion of such information that is legally required to be disclosed; (ii) to the extent possible, shall give the Non-disclosing Party written notice of the information to be disclosed as far in advance if practicable; and (iii) to the extent possible, shall use its best efforts to obtain (or to cooperate with Non-disclosing Party in its effort to obtain) an order or other reliable assurance that confidential treatment will be accorded any confidential information so disclosed. Notwithstanding the forgoing, Entity hereby understands and agrees that HE Park District is subject to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("FOIA"), and must, in compliance with FOIA, make available any all public records upon request unless otherwise exempt from disclosure under FOIA. Furthermore, Entity agrees, upon request of the He Park District's designated FOIA Officer, within two (2) business days of Entity's receipt of said request, or within such extended time period as indicated by HE Park District, turn over to the FOIA Officer any record in the possession of the Entity that is deemed a public record under FOIA.

5.5 Indemnification and Insurance. Except as otherwise addressed by HE Park District's insurer, to the extent permitted by law, HE Park District agrees to defend, indemnify and hold harmless Entity its managed entities and their respective officers, directors, employees, and agents, from and against any and all liabilities, damages, losses, costs or expenses, including, without limitation, reasonable attorney's fees and amounts paid in settlement, ("Losses") that arise from or relate to any and all third party claims, suits, actions, demands, judgements, causes of action and other proceedings ("Claims") arising from or relating to (i) a material breach of this Agreement by HE Park District or (ii) the negligence or willful misconduct of HE Park District or any employee, contractor or agent of HE Park District, including without limitation, amounts paid in settlement of claims. HE Park District further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. HE Park District warrants that it maintains a policy or program of insurance or self insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, and that is shall maintain automobile insurance if an automobile is used pursuant to this Agreement, general liability insurance and worker's compensation as required by state law. All insurance required of HE Park District hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. HE Park District agrees to provide, upon request, to the Entity a certificate of insurance evidencing such insurance coverage.

Except as otherwise addressed by Entity's insurer, to the extent permitted by law, Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District and its affiliates, officers, directors, employees, agents, and volunteers, from and against any and all Losses that arise from or relate to any and all Claims arising from or relating to (i) a material breach of this Agreement by Entity or (ii) the negligence or willful misconduct of Entity or any employee, contractor or agent of Entity, including without limitation, amounts paid in settlement of claims, including without limitation, amounts paid in settlement of claims. Entity

further agrees to bear all reasonable costs and expenses, including, without limitation, reasonable attorney's fees, incurred in connection with the defense or settlement of any such claim as such costs and expenses are incurred in advance of judgment. Entity warrants that its managed entities shall maintain a policy or program of insurance or self-insurance at levels sufficient to support indemnification obligations assumed in this **Section 5.5**, general liability insurance and worker's compensation as required by state law. All insurance required hereunder must provide for defense cost coverage that is in addition to, and does not reduce, the policy limits of liability. Entity agrees to provide, upon request, to HE Park District a certificate of insurance evidencing such insurance coverage.

5.6 Trademark, Tradename and Logo. Solely in connection with this Agreement, and with respect to the benefits set forth above and as outlined in Exhibit A and for no other purpose, Entity grants HE Park District a license to use "AMITA Health" trademark, tradename and logo (hereinafter referred to as "Trade Name") in the form and use as approved by Entity. This license shall be limited to the term of this Agreement, is non-exclusive and shall not be transferred or further sublicensed without the prior written consent of Entity. No other rights or licenses, express or implied, are granted under this Agreement. In no event shall the use granted, pursuant to this Agreement, be deemed a transfer or assignment of any of Entity's rights with regard to its identity, Trade Name, or any combinations or derivations thereof, and the same shall remain the property of Entity. HE Park District shall not at any time do or cause to be done any act, directly or indirectly, contesting or in any way impairing Entity's right, title or interest in the Trade Name. In connection with its permitted use of the Trade Name, HE Park District shall not in any manner represent that it has any ownership interest in the Trade Name nor shall this Agreement give HE Park District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of the Entity without the express written consent of the Entity on a case-by-case basis. HE Park District specifically acknowledges that its permitted use of the Trade Name shall not create any right, title or interest in the Trade Name, and HE Park District's use of the Trade Name shall accrue to the benefit of Entity. Upon expiration or termination of this Agreement, the rights granted hereunder shall immediately cease, and HE Park District shall immediately cease any and all use of the Trade Name.

5.7 No Infringement. Entity shall not knowingly include in any Sponsorship Advertisement any language, picture or mark which violates or infringes upon the proprietary rights of a third party or disparages or defames a third party. Entity, or its managed entities, shall defend, indemnify and hold harmless HE Park District, its commissioners, officers, employees, agents and volunteers, against and from any third party claims for copyright or trademark infringement directly relating to any Sponsorship Advertisement.

5.8 Compliance. The Parties each agree to comply with all federal, state and local laws, ordinance, rules and regulations.

5.9 Severability. The invalidity of any provision of this Agreement shall not affect the validity of any other provision provided the remainder of the Agreement is sufficient to carry out the intent of the Parties.

5.10 Notices. All notices required under this Agreement are deemed effective on the date delivered personally or mailed by registered or certified mail, postage prepaid, or one day after deposit with a recognized, reliable overnight delivery service, addressed as set forth below or to such other address as the Parties may from time to time designate in writing to the corresponding Party:

As to HE Park District:	As to Entity:
Hoffman Estates Park District 1685 W. Higgins Road Hoffman Estates, IL 60169 Attn: Executive Director	AMITA Health 2601 Navistar Drive Lisle, IL 60532 Attn: Public Relations Department

5.11 Assignment. This Agreement or any obligations hereunder shall not be subcontracted or assigned except that Entity may assign to an affiliate of Entity upon prior written notice to HE Park District.

5.12 Governing Law. This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Illinois, without regard to its conflicts of law principles. Any actions for enforcement of this Agreement by any Party hereto shall be brought only in the Eighteenth Judicial Circuit Court of DuPage County, Illinois.

5.13 Waiver. A waiver of any provision of this Agreement must be in writing, signed by the Parties hereto, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee. The waiver by either Party of any provision of this Agreement or the failure of any Party to insist on the performance of any of the terms or conditions of this Agreement shall not operate as, nor be construed to be, a waiver or the relinquishment of any rights granted hereunder and the obligation of the Parties with respect thereto shall continue in full force and effect.

5.14 Changes, Modifications or Alterations. No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by both Entity and HE Park District, and also countersigned by an authorized representative from the Legal or Compliance Department of Entity, or by their authorized designee

5.15 Entire Agreement. This Agreement, including exhibits, constitutes the entire Agreement between the Parties with respect to consulting the sponsorship opportunities. HE Park District and Entity acknowledge that in entering into and executing this Agreement, they have relied solely upon the representations and agreements contained in this Agreement. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.

5.16 No Third Party Beneficiary. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities, defenses and/or privileges of HE Park District and/or Entity, and/or any of their respective officials, officers and/or employees.

5.17 Headings. The headings for each paragraph of this Agreement are for convenience and reference purposes only and in no way define, limit or describe the scope or intent of said paragraphs or of this Agreement nor in any way affect this Agreement.

5.18 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed original, but all of which together shall constitute one and the same agreement.

IN WITNESS WHEREOF, Entity and HE Park District have executed this Sponsorship Agreement on the dates set forth below.

HE Park District:	ENTITY:
Hoffman Estates Park District	Alexian Brothers-AHS Midwest Region Health Co. d/b/a AMITA Health
Signed:	Signed:
Print Name:	Print Name:
Title:	Title:
Date:	Date:

The undersigned representative from the Legal or Compliance Department of AMITA Health has reviewed and approved the form of this Agreement on the date indicated below.

Signature: _____

Name: _____

Date: _____

EXHIBIT A
2018 - 2019 SERVICES & SCHEDULE

Total annual sponsorship is 69,740.00, which will be paid in 12 monthly installments (08/01/2018 – 07/31/2019) of \$5,811.66 to be processed within 30 days of AMITA Health’s receipt of an invoice from HE Park District.

HE Park District Partner Inclusions:

1. Logo on banners, website, marketing materials, newsletters and lobby TV’s
2. Participation in events of your choice including logo on marketing materials and table space for those events. (Currently six larger events and 11 smaller events per year)
3. Entity specific ad, promoting AMITA Health sponsorship, to run daily on at least two side facings on the HE Park District digital marquee signs
4. Ambient Messaging in and around the park district and facilities
5. Full page color ads in each quarterly guide to promote upcoming events hosted by Entity.
6. Ability to display collateral at all HE Park District Facilities.
7. Logo presence in 26- Bi-weekly e-blast ads
8. HE Park District Meeting space to be used for specific events at no charge as mutually agreed

Renewal of the Hoffman Walks Program Sponsor:

1. Seven trail signs completed per the 2017-2018 agreement and 7 more to be completed
2. Shirts for any participants who attend all the walks with Entity logo on it
3. Educational time with a Doctor, Nutritionist, etc. to start off each walk

Renewal of the I am Healthy Program Summer Camp Sponsor:

1. Logo and verbiage from program on all camp shirts
2. Two camp day session to run the programs

New: Teen Center Sponsor:

1. Logo displayed at Center and on all marketing materials
2. Marketing promotion for all “Teen Talks” presented by Amita

New: Bridges 5K Presenting Sponsor:

1. Logo on all 200+ shirts, all marketing materials (print & digital)
2. Tent day of race to promote AMITA Health
3. Doctors to run in the race

Tangible Benefits from Entity to the HE Park District:

1. Entity may provide give-a-ways for various events in both the HE Park District and foundation
2. Listing of HE Park District activities in Health Life and other Entity publications
3. Entity may provide Photographer for various events as mutually agreed at no cost to HE Park District
4. HE Park District logo presence on monitors within the hospital network
5. Entity supports the 50+ Club with monthly Blood Pressure screenings

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 18-079

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director A&F
RE: Morgan Stanley Authorized Signers
DATE: July 17, 2018

Background:

Financial institutions require varying documentation to determine individuals authorized to act on behalf of the District. Due to the recent staffing changes, the documents for Morgan Stanley need to be updated subject to Park District Board Policy 7.03 Authorization for Check Signing / Bill Payment / Check Issuance and Park District Board Policy 7.09 Investment of Excess Cash.

Implications:

Upon approval, the Director of Administration and Finance will be able to initiate investments and offer dual control as a secondary signor on the District's cash and investment accounts. The form is attached.

Recommendation:

Staff recommends that the Finance Committee request Board approval of the Morgan Stanley Authorized Persons and Enabling Resolutions for Corporations.

For Internal Use Only		
Branch No.	Account No.	Financial Advisor No.
5 5 9	0 5 0 9 7 9	8 2 9

Authorized Persons and Enabling Resolutions for Corporations

In consideration of Morgan Stanley Smith Barney LLC ("MSSB") opening and/or maintaining one or more accounts for the corporation named below, I, the undersigned duly authorized officer, hereby certifies and agrees as follows:

1. General Information

The full legal name of the corporation (the "Corporation") to which this document applies is:

Hoffman Estates Park District Illinois
NAME OF CORPORATION STATE OF INCORPORATION OR NON-U.S. JURISDICTION

2. Authorized Persons

MSSB is hereby authorized to accept investment instructions and other instructions from the officers of the Corporation and/or other individuals listed below ("Authorized Persons"). These privileges include, but are not limited to, the authority to make distributions (e.g., of cash or securities) and transfers by check or otherwise to anyone, including the undersigned officers and/or other individuals.

If MSSB receives conflicting instructions from different Authorized Persons, or reasonably believes instructions from one Authorized Person might conflict with the wishes of another Authorized Person, MSSB may do any of the following: (a) choose which instructions to follow and which to disregard; (b) suspend all activity in the account until written instructions signed by all Authorized Persons are received; (c) close the account and deliver all securities and other property, net of debits or liabilities, to the address of record; and/or (d) take other action deemed necessary to protect the interests of MSSB.

(ALL AUTHORIZED PERSONS MUST COMPLETE THIS SECTION, EVEN IF ALSO SIGNING ON BEHALF OF THE CORPORATION AT THE END OF THIS DOCUMENT.)

Craig Talsma
NAME PRIMARY RESIDENCE: ADDRESS

SIGNATURE SOCIAL SECURITY NUMBER DATE OF BIRTH TITLE

Nicole Hopkins
NAME PRIMARY RESIDENCE: ADDRESS

SIGNATURE SOCIAL SECURITY NUMBER DATE OF BIRTH TITLE

NAME PRIMARY RESIDENCE: ADDRESS

SIGNATURE SOCIAL SECURITY NUMBER DATE OF BIRTH TITLE

NAME PRIMARY RESIDENCE: ADDRESS

SIGNATURE SOCIAL SECURITY NUMBER DATE OF BIRTH TITLE



NNAAAER NAO

For Internal Use Only

Branch No.	Account No.	Financial Advisor No.
5 5 9	0 5 0 9 7 9	8 2 9

3. Enabling Resolutions

The following is a full, true and correct copy of Resolutions duly and regularly adopted by vote of the Board of Directors of the Corporation. Such Resolutions have not been rescinded or modified and are in full force and effect.

RESOLVED:

FIRST, that the Authorized Persons are, and each of them hereby is, authorized and empowered to the fullest extent possible, to act on behalf of the Corporation, to establish and maintain with MSSB one or more cash accounts, margin accounts, BusinessScape accounts, commodities accounts, or any other type of account offered by MSSB and its applicable affiliates ("Account"), for the purpose of purchasing, investing in, or otherwise acquiring, selling (including short selling), possessing, transferring, exchanging, borrowing, pledging or otherwise disposing of, and generally dealing in and with, cash and any and all forms of securities and financial instruments, including, but not limited to shares, stocks, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, options, warrants, futures, commodities, commodity futures and/or options on futures, certificates of deposits, mortgages, evidence of indebtedness, commercial paper, and interests of any and every kind and nature whatsoever, secured and unsecured, whether represented by trust, participating and/or other certificates or otherwise.

SECOND, that, without obligation on MSSB's part to inquire, instructions or actions, by any Authorized Person shall individually have the fullest authority on behalf of the Corporation with respect to the Account including, but not limited to, authority to:

- 1) give written or oral instructions to MSSB with respect to any securities in, or transaction or service offered in connection with, the Account;
- 2) deposit or withdraw money, securities and other property of the Corporation to and from the Account;
- 3) borrow money from MSSB and secure payment thereof with the property of the Corporation;
- 4) bind the Corporation to any contract, arrangement or transaction, which shall be entered into by any Authorized Person with or through MSSB;
- 5) make payments related to the Account by checks and/or drafts drawn upon the funds of the Corporation;
- 6) endorse any securities in order to pass ownership thereof or for any other purpose;
- 7) direct the sale or exercise of any rights with respect to securities therein;
- 8) sign releases and powers of attorney and enter into contracts and agreements, including but not limited to any MSSB account agreements and documentation relating to any debit or credit card, the checkwriting privilege, online services, electronic fund transfers and other services which are or may be offered in connection with the Account (where available), as such documents may be modified from time to time, and any documentation permitted or contemplated by such agreements, products and services, and to affix the corporate seal to same when necessary;
- 9) direct MSSB to surrender securities to the proper agent or party for the purpose of effecting any exchange or conversion, or otherwise; and
- 10) take any and all action in connection with the Account deemed necessary or desirable by any Authorized Person.

THIRD, that any Authorized Person may appoint any person(s) ("Designated Persons") to: (1) conduct trading in the Account; (2) endorse any securities, or to make, execute and deliver, under the corporate seal of the Corporation or otherwise, any instrument of assignment and/or transfer necessary or proper to pass title to such securities; (3) sign checks (in which event, the signature of the Designated Person shall promptly be provided on any applicable signature card upon request by MSSB); (4) use any associated debit or credit card (where available); or (5) provide instructions to effect electronic fund transfers.

FOURTH, that each Authorized Person is empowered and authorized to do all things each deems necessary or desirable to implement the foregoing Resolutions.

FIFTH, that MSSB may deal with any and all of the persons directly or indirectly empowered by foregoing Resolutions as though they are dealing with the Corporation directly.

AUTHORIZED PERSONS AND ENABLING RESOLUTIONS FOR CORPORATIONS
(12/2014) NNAAAER

For Internal Use Only

Branch No.	Account No.	Financial Advisor No.
5 5 9	0 5 0 9 7 9	8 2 9

SIXTH, that the Secretary of Corporation (or other duly designated officer) is hereby authorized and empowered to certify to MSSB, under the seal of the Corporation or otherwise:

- (a) a true, correct and complete copy of these Resolutions;
- (b) specimen signatures of each Authorized Person and each Designated Person empowered by these Resolutions, if so requested by MSSB;
- (c) a certificate (which, if required by MSSB, shall be supported by an opinion of the general counsel of the Corporation, or other counsel satisfactory to MSSB) that the Corporation is duly organized and in good standing, that the corporate charter authorizes the action or business described in these Resolutions, and that no limitation has been imposed upon such powers by constitution, statute, regulation, charter, by-law or otherwise.

SEVENTH, that MSSB may rely upon any certification given in accordance with these Resolutions as continuing fully effective unless and until MSSB shall receive due written notice of an amendment, modification or rescission of such Resolutions or certification. Further resolved that MSSB shall not be liable for any action taken or not taken upon instruction of any Authorized Person or Designated Person prior to MSSB's actual receipt of written notice of the termination or impairment of such person's authority. The failure to supply any specimen signature shall not invalidate any transaction which is in accordance with authority previously granted. Further resolved that the Corporation shall indemnify and hold harmless MSSB and any of its subsidiaries and affiliates from any and all claims that a transaction was unauthorized or outside the scope of the Corporation's powers, if such transaction was authorized by any of the Authorized Persons or Designated Persons.

EIGHTH, that in the event of any change in the office or powers of persons hereby empowered, the secretary (or other duly designated officer), shall certify such changes to MSSB, in writing, which certification, when MSSB receives it, shall terminate the powers of the persons previously authorized and empower the persons thereby substituted in accordance with all the provisions of these Corporate Resolutions.

NINTH, that the Corporation hereby authorizes MSSB to charge any amount due to MSSB under any arrangement with the Corporation, against any or all of the accounts and other property of the Corporation held with MSSB or any of its affiliates, with the Corporation remaining liable for any deficiency and each Authorized Person or Designated Person is authorized and directed to pay to MSSB by checks and/or drafts drawn upon the funds of the Corporation such sums as may be necessary to discharge the Corporation's obligations to MSSB.

TENTH, Corporation agrees that MSSB may apply these Resolutions to any accounts in the name of the Corporation.

The following three (3) resolutions are applicable only to Native American Tribes:

ELEVENTH, that Section 15 of the Client Agreement is modified to include the following language: The Tribe agrees:

- (a) that binding arbitration shall be the exclusive formal remedy for all disputes, controversies or claims between the Tribe and MSSB, including its agents, assigns or Affiliates (collectively, "MSSB"), as further described in Section 15 of the Client Agreement;**
- (b) that such arbitration shall provide final and binding resolution of any dispute between the parties;**
- (c) that the Tribe expressly and irrevocably waives its immunity from suit as well as its rights to seek or exhaust tribal remedies and that the waiver granted herein includes the arbitration of disputes as contemplated by Section 15 of the Client Agreement, as well as any actions in any court of competent jurisdiction to compel arbitration and to enforce an arbitration award;**
- (d) that the waivers of sovereign immunity and of the right to demand exhaustion of tribal remedies shall survive the expiration, termination or cancellation of the Client Agreement; and**
- (e) that, if enforcement of an arbitration award or a judicial order becomes necessary by reason of failure of one or both parties to voluntarily comply, the Tribe waives its sovereign immunity from any final judgment or order of a court of competent jurisdiction enforcing an arbitration award.**

For Internal Use Only

Branch No.	Account No.	Financial Advisor No.
5 5 9	0 5 0 9 7 9	8 2 9

TWELFTH, that the Tribe certifies that none of the monies, securities, funds or other property invested or to be invested by the Tribe in accordance with the Client Agreement and this resolution, or paid or to be paid to MSSB in accordance with the Client Agreement and this resolution, constitute (a) funds held by the United States in trust for the Tribe or for members of the Tribe, or (b) funds obtained by the Tribe from the United States of America or any State government or agency for the purpose of carrying out projects or programs specified by the United States of America or any State government or agency, other than funds received by the Tribe, pursuant to one or more guarantee contracts with the United States Department of Housing and Urban Development ("HUD"), for the purpose of funding affordable housing activities under the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.).

THIRTEENTH, that the Tribe certifies, to the extent the Tribe is investing funds that are part of a tribal trust fund for minor members of the Tribe or subject to the requirements of a tribal trust fund or a HUD depository agreement, that investment instructions provided by the Tribe to MSSB with respect to such funds will comply with all legal requirements applicable to such funds.

4. Certification of the Duly Authorized Officer of the Corporation

I hereby certify that I am the Duly Authorized Officer of the Corporation named above, a corporation duly organized and existing under the laws of the State of Incorporation or other non-U.S. jurisdiction, that the Corporation is in good standing and qualified to do business in this state or other non-U.S. jurisdiction. I further certify that the Resolutions herein are a true, correct and complete copy of Resolutions duly adopted at a meeting of the Board of Directors of the Corporation held on the date specified below, at which meeting a quorum was present and voting; that such Resolutions are in accordance with the charter and by-laws of the Corporation, are in full force and effect and have not been amended, modified or rescinded.

IN WITNESS WHEREOF, I have hereunto affixed my hand (and the seal of the Corporation).

PRINT NAME OF DULY AUTHORIZED OFFICER



SIGNATURE OF DULY AUTHORIZED OFFICER

DATE (MM/DD/YYYY)

DATE OF MEETING OF BOARD OF DIRECTORS

5. Authority of the Corporate Duly Authorized Officer

The Corporation certifies that the Corporate Duly Authorized Officer, whose name appears above in the Certification, has been duly elected to and now holds that office and that the signature appearing opposite his or her name is his or her true signature.

PRINT NAME OF CERTIFYING PARTY

TITLE OF CERTIFYING PARTY



SIGNATURE OF CERTIFYING PARTY

DATE (MM/DD/YYYY)

MEMORANDUM NO. M18-080

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director Administration & Finance
Dustin Hugan, Director Parks & Facilities Services
RE: Surplus Ordinance O18-007
DATE: July 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 (VIN 1FMEU73E78UA17064)	\$2,500	No longer needed
1	Elliptical	\$250	Not working properly
1	Stair Stepper	\$100	Not working properly

Recommendation

Staff recommends that the A&F committee recommends that the full board approve the attached Ordinance O18-007 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. O18-007
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:

Qty	Description	Current Value	Reason
1	2008 Ford Explorer (VIN 1FMEU73E78UA17064)	\$2,500	No longer needed
1	Elliptical	\$250	Not working properly
1	Stair Stepper	\$100	Not working properly

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 18-077

TO: A&F Committee
FROM: Craig Talsma, Executive Director
Nicole Hopkins, Director A&F
Lynne Cotshott, Superintendent of Business
RE: Division Report
DATE: July 20, 2018

A. Finance/Administration

- Now attached to the Financial Statements is a Financial Analysis prepared by the Director of A&F. This analysis is to provide a layman's/better interpretation for committee and board members to understand significant variances and positive and/or negative performances within certain departments. Staff looks for feedback from the committee as to the helpfulness of this new financial analysis report.
- Assisted PSSWC Member Services in creating toggles to better and more efficiently manage patrons who pay for a membership in yearly payment increments.
- Created logic within RecTrac for emergency information rosters to be automatically sent to appropriate FT staff based on program registration. Also created logic to automatically notify appropriate FT staff when registrants request additional accommodations for registrations.
- The District officially scored 100% on the CAPRA evaluation.
- Payroll Cycle Processing
 - 06/15/18 \$343,444.06
 - 06/29/18 \$384,463.35

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. Bode Preschool
 - d. Moose Jaw
 - e. Summer Harper Participants

C. Human Resources

- Processed 8 new part-time hires and 1 new volunteer.
- Attended HE Chamber Fishing Derby wrap up meeting; the 2019 event will be moved to Father's Day weekend.
- Conducted interviews for FT GM of Ice Operations.

D. Technology

- Ordered twelve (12) free mobile phones to have spares & upgrade current phones that are still on 3G network. Verizon plans to remove 3G by 2019.
- New desktop computers have arrived and IT is in the process of configuring new computers and upgrading individuals who need it.
- Worked extensively with SEA Manager and Supervisor to ensure equipment for Movie Nights are working properly.
- HEPD-DC02 is our previous domain controller. It handled authentication as well as housed our user home directories and C&M's graphics archive files. As a 2008 R2 version server, it began to experience multiple update issues. Worked with Sterling to determine that a new 2016 server would need to be configured. On July 11th, we successfully migrated to our new domain controller, HEPD-DC01.
- In the process of evaluating alarm systems District wide. Have held introductory meetings with Imperial, Pinnacle, and ADS, our current alarm vendor.
- Security Cameras
 - a. IT staff installed a cable run to provide computer access in the ice maintenance Zamboni area.

E. Newly Acquired Advertising and Sponsorships

- a. Travelex
 - 50+ Open House
- b. 101 Mobility
 - 50+ Open House
- c. Wholesome Pharmacy
 - 50+ Open House
- d. Alden Poplar Creek
 - 50+ Open House
- e. Chiro One
 - Events
- f. Buffalo Wild Wings
 - Events
- g. Radhika's Kitchen
 - Party in the Park Food Vendor
- h. Chuy's Tex Mex
 - Party in the Park Food Vendor
- i. Beaird Dermatology
 - Marquee

**HOFFMAN ESTATES PARK DISTRICT
2018 GOALS & OBJECTIVES
Administration & Finance**

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

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

District Objective 3: Connect and engage our community

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2018 for Spring issue.	C	Achieved by Q1.
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Transparency Institute guidelines.	C	All year-end financial documents are viewable at heparks.org in the FOIA & Transparency Center.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Objective 1: Achieve annual and long range financial plans

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2018.	NB	
	Create 2019 annual balanced budget. Achieve by November 2018.	NB	
	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2018.	NB	

District Objective 2: Generate alternative revenue

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	IP	Provided American Express with 2017 vendor listing to increase vendors who accept American Express as payment option to increase spend and point submission. April point submission equaled \$1,000 donation.
	Sponsorship Manager to assist Friends of HE Parks and achieve \$5,000 in donations.	IP	\$ 850 Q1- \$ 850 YTD \$7,050 Q2 - \$7,900 YTD
Develop strategies to attract additional sponsors and new partnerships.	Generate alternative revenue of \$195,000 through advertising/sponsorship/marquee revenue.	IP	\$34,848 Earned Q1, \$34,848 YTD \$56,735 Earned Q2, \$91,583 YTD \$50,180 YTD Contracted Unearned

	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	IP	Meetings/events attended include Village of HE, School District 211, and HE Chamber.
--	--	-----------	---

District Objective 3: Utilize our resources effectively and efficiently

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	IP	Random program audits being conducted monthly with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	IP	Complete ledger audit conducted through Feb 18 in connection with annual audit. Quarterly audits are being conducted with no discrepancies worth noting.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	IP	Statements provided monthly to program managers, superintendents and directors to reduce District AR.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	IP	Program below minimum reports run weekly and distributed to applicable staff. Programs below minimum forwarded to C&M for additional marketing efforts as warranted.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	IP	Membership stats and visit reports reviewed monthly and distributed to applicable staff.
	Conduct email and shared drive excessive file size audits to ensure operational efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly.	IP	Reports are being generated on a bi-weekly basis for email mailbox sizes as well as network S: drive file/folder sizes. Working individually with staff members as necessary.
	Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility billing to monitor abnormalities. Prepare monthly.	IP

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

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

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	NB	

District Objective 2: Utilize best practices

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Ensure all training practices are continued post PDRMA accreditation. Achieve monthly.	IP	Supt HR & Supt Rec attended PDRMA workshop: certificates of insurance. On site visit scheduled for August 9th with management consultant.
Ensure operational compliance with legal mandates.	Monitor state and federal legal mandates and implement policies as needed. Recommend policies within 45 days of any legal mandates.	IP	Safety manual updated/board approved. IMRF resolution approved to include PDRMA PATH incentives as non-cash wages.
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Generate monthly/quarterly reports from BS&A software to help program managers track PT employee hours worked.	IP	Seasonal staff scheduled to come back beginning March/April. All PT hours on track through Q2.
Maintain and develop operational processes required to achieve accreditation status for CAPRA.	DD to serve as staff liaison on Friends of HE Parks committee to ensure all legal compliance.	C	New ED is serving on Friends of HE Parks.
	Administrative and finance division to achieve 100% score for CAPRA accreditation.	C	CAPRA on site review completed in June, A&F division received score of 100%.
	Manage and serve as District lead for CAPRA onsite evaluation scheduled for June.	C	ED serving as District lead. CAPRA on site review completed in June, District received score of 100%.
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve 100% score by 2 nd qtr.	C	All necessary documentation provided, score of 100% received.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2018.	C	CAFR completed and presented to the board.
Maintain operations through software updates and enhancements for desktop and network	Parking lot video security camera upgrades District wide part 2 (WRC/PSSWC/Maint).	IP	Installed six (6) new outdoor security cameras at TC. Evaluating BPC & SEA.

infrastructure.	Achieve by 3 rd qtr.		
	Purchase and implement new SAN. Repurpose old SAN along with HEPD-VH04 as part of Disaster Recovery. Achieve by 2 nd qtr.	IP	Reviewing SAN quotes from various vendors.
	Renew Comcast Ethernet contract + upgrade facilities to Fiber and to a Mesh network that can sustain a Disaster. Identify facility for Disaster Recovery (DR) i.e. PARKS or WRC. Achieve by 2 nd qtr.	C	Renewed Comcast contract with an upgrade to fiber at all locations with the exception of PSSWC. PARKS was chosen as our DR location. Currently running on the new Comcast ENS fiber network. Inter net access is being load balanced between TC and PARKS.
	Retire Windows 2003 server (hepd-apps01). Achieve by 4 th qtr.	IP	FinTrac and MSI still reside on the server.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 th qtr.	IP	Purchased twelve (12) new HP Win10 Pro desktops. In the process of configuring and deploying.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 rd qtr.	C	By using points accumulated through VISA, obtained 5 monitors. Purchased ten (10) new HP monitors, all have been deployed.
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 th qtr.	NB	
	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a “pass” rating monthly.	IP	PCI vulnerability scans completed with a success rating for Q1, Q2
	Train delegated staff on verbal credit card processing. Training certification must be renewed annually.	NB	
	PSSWC video security- upgrade server. Achieve by 3 rd qtr.	NB	
Further develop District disaster recovery plan by adding a second replication server at BPC.	Implement replication server. Repurpose HEPD-VH04. Achieve by 2 nd qtr.	IP	Server rack installed at Parks Maintenance, working with Sterling to configure old VH04 server.
Further develop network and cyber security.	Review local administrator access at desktop level, including generic accounts. Remove as necessary. Achieve by 1 st qtr.	SC	Removed admin access for ALL users utilizing RDS01. Reviewing generic accounts & mailboxes on a case by case basis. Most have been disabled. Local desktop admin access removed from a majority of users.
	Conduct email and shared drive excessive file size audits to ensure operational	IP	Working individually with staff members that have the largest sized mailbox and/or

	efficiencies. Further educate staff on proper housekeeping maintenance. Conduct quarterly. Goal of getting everyone's mailbox size to 5GB or less. Setting limits to mailbox size. Auditing who owns what folders on the S: drive and finding duplicates as well as cleaning out regularly. Achieve monthly.		files/folders on the S: drive. Currently 6 users are above the 5GB limit in email size. In the process of auditing folders on the S: Drive
	Audit and remove unauthorized software installs and train staff on best practices of internet surfing and email. Achieve monthly.	IP	Regularly monitoring reports of any unauthorized software installs.

District Objective 3: Advance environmental and safety awareness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Develop additional programs and processes to support conservation and green initiatives.	Promote ACH payment to vendors and independent contractors to further green initiatives. Achieve by 4 th qtr.	IP	Communicating with new vendors about ACH payment.
	DD to chair Green Team and further energy efficient solutions.	IP	Green team has held two meetings in 2018. Decision has been made to use green team budget to purchase water bottle fillers at all facilities. Fillers have been ordered.

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Objective 1: Develop leadership that ensures workforce readiness

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 6 calendar offerings.	IP	Hoffman U presented on: Updated policies/procedures Jan 10 th RecTrac Jun 5 – 7 Independent Contractor on 7/25 Budget in early August
Continue emphasis on cross-training and ensure workforce readiness.	DD to cross train with ED to ensure work force readiness for CAPRA accreditations.	C	Training complete, new ED served as District lead.
	Provide cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	Q1 staff has been focused on reeducating 1 st level backup with new software and new staff in place. Q2 thru end of year will continue that process.
	Continue training and integration of alternate PDRMA safety coordinator. Achieve by 2 nd	IP	Training in progress.

	qtr.		
	Hire FT IT Assistant Position. Achieve by 1 st qtr.	C	Successfully on-boarded Brett Lonergan as FT IT Associate.
	Evaluate and update division succession plan to prepare employees for advancement and prepare organization for personnel changes.	NB	
Track IT support tickets to promote quality and timely delivery of IT support services.	Track number of tickets created and number of tickets closed. Achieve 100% response and 90% resolution. Achieve monthly.	IP	Reports are being generated regularly to track the # of tickets opened and closed. Response and resolution percentages are consistently being achieved.

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

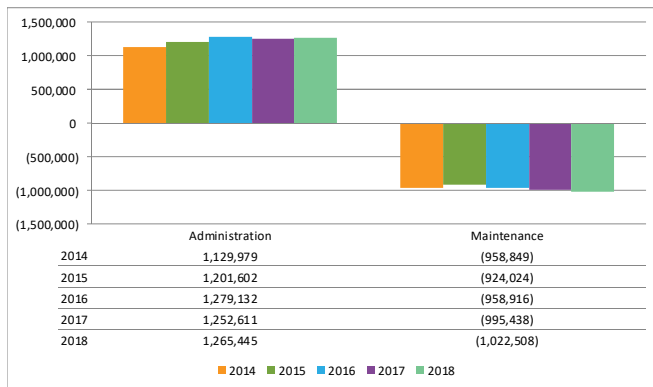
Division Objectives	Measures/Action	Status	Achievement Level/Comments
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	C	HR Supt and Exec Assistant on Team Committee.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 75% participation of all FT staff.	IP	PATH onsite screening occurred in March, over 40 FT staff participated. Various PATH opportunities for participation occur throughout the year.

District Objective 3: Promote continuous learning and encourage innovative thinking

Division Objectives	Measures/Action	Status	Achievement Level/Comments
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference. Achieve by May 2018.	C	One commissioner attended.
	Attend legal symposium. Achieve by November 2018.	NB	
	Attend IPRA/IAPD conference. Achieve by 1 st qtr.	C	Three business staff attended conference.
	Attend NRPA Congress. Achieve by 3 rd qtr.	NB	
	Attend PDRMA risk management institute. Achieve by November 2018.	NB	

Financial Analysis as of June 30th, 2018

General Fund



Administration

The net revenue for the administration department is greater than prior year but consistent with 2016.

Revenues increased \$131,246 over prior year. \$87,719 is an increase to Property Tax revenue resulting from a CPI increase of 2.1% in conjunction with the impact of 30,753,206 in new growth added to the District’s EAV.

Investment income has increased \$35,398 due to rising interest

rates. The District continues to only invest in zero risk vehicles.

Marquee advertising is under prior year by \$6,578 however sponsorship revenue is up by \$16,005. The available advertising space on the marquees is currently fully rented. Based on current sales, 2018 budget should be achieved.

Cell Tower Sites is \$13,711 under prior year. T-Mobile rented space but never constructed a cell tower on the site. The agreement ended and was not renewed. The 2018 budget was complete prior to this information becoming available therefore revenue will be under budget at fiscal year-end.

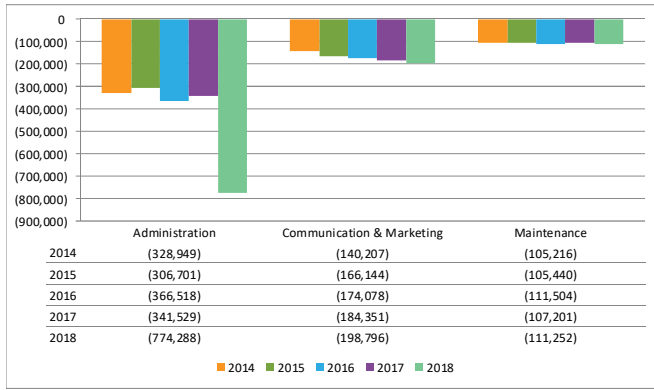
Payroll is \$92,290 greater than prior year as a result of the transition of the Information Technology Associate from part time to full time and the payout of retiring employees Injury and Illness time; this will be under budget for 2018.

Maintenance

The net expense for the maintenance department is greater than prior year by \$27,071. Park Structure Maintenance & Repairs is over by \$15,002 compared to prior year due to replacement of the slide at Hoffman Playground however it is anticipated to be within the total budget at year end. Athletic Field Supplies is greater than prior year by \$19,456 due to improved broad leaf and fertilizer control at our athletic complexes and premier parks. This was included in the budget and will continue for future years. Fuel is over prior year by \$10,645. Mowers were going seven days a week due to all the rain as compared to four days in the prior year. The budget anticipates the more frequent mowing schedule to be conservative.

Increases in expenses are being offset by reductions in Full Time Wages which are under prior year by \$49,869 and will likely be under budget at year end due to a vacant position not filled until June 2018. The prior year included several retirements with a payout of Injury and Illness time.

Recreation Fund



Administration

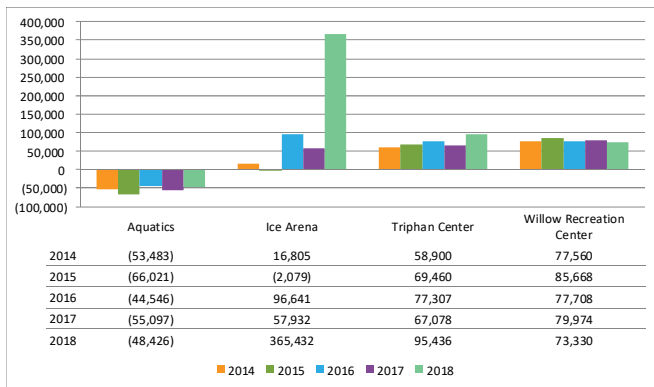
There is an increase to Debt Service Expense. This line item was previously recorded to the Ice Arena. As the debt was issued for the Triphahn Center as a whole, the debt was moved to the Administrative department resulting in \$412,500 negative impact to Administration with a corresponding positive impact in the Ice Arena department.

There was a decrease to Miscellaneous revenue as a result of a refund from the ice rink leak service refund under warranty in 2017 from a purchase made in 2016.

Last year Facility Maintenance/Repair Expense was mainly supplies. There have been more repairs in 2018 with the largest relating to the Triphahn Center spa and sauna.

Communication & Marketing

Communication & Marketing expense increased \$14,445 over 2017. A new Social Media Specialist position was added to the department with a hire date of June 12, 2017.



Aquatics

Temperatures have been favorable for outdoor pools. Daily fees are \$16,270 greater than prior year and expenses have been consistent. However, net lesson profit is \$6,843 under the prior year.

Ice Arena

Revenue has declined over the past two years. Historically, 49.7% of revenue has been received by June 30th. Currently, the ice arena has earned 41.6% of the budgeted revenue.

Based on this, it is likely that the Ice Arena revenue will be behind budget by fiscal year end. Staffing changes are anticipated to reduce this variance. There has been an increase to Summer programming and Fall and Winter are the largest seasons for Ice programs so there is a possibility to increase revenue.

The pro shop was eliminated part way through fiscal year 2017. Due to competition, primarily from online retailers, the pro shop became more of an amenity than a viable revenue producer resulting in difficulties renting the space. Lesson revenue has declined \$15,117 in figure skating and \$33,196 in hockey. Due to reductions in wages, the net decline is \$34,317. Net revenue for Adult and Youth hockey leagues have declined by \$67,275. The fee for Wolf Pack was reduced and there were changes from volunteer coaching to paying coaches and assistant coaches to be more competitive with area rinks. This will result in a negative impact until the program is rebuilt.

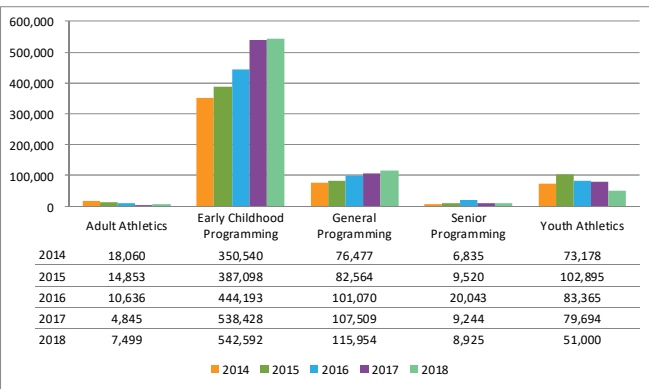
Expenses have decreased by \$439,599 as a result of the elimination of \$412,500 from Debt Service Expense now allocated to the Administration department. The offset appears as an increase to costs in the Recreation Administration department. The remainder of the decrease is the result of small reductions in numerous areas with the largest decrease in total wages of \$26,320.

Triphahn Center

Rental Revenues have increased from prior year. Increases to fees and better procedures were put in place to ensure collection of field rental fees and the remodeling/addition of the 50+ area including a kitchen has increased rental opportunities of those spaces.

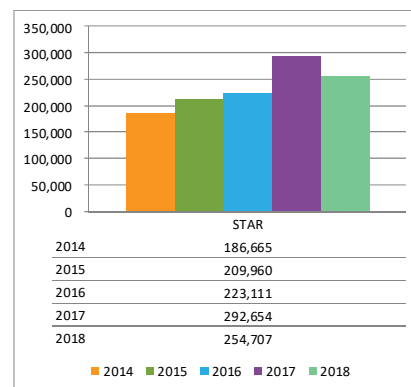
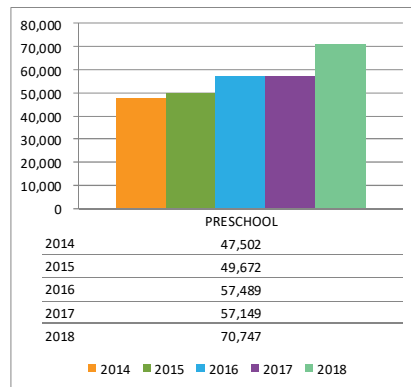
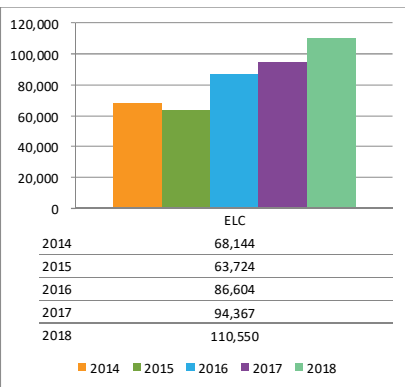
Willow Recreation Center

There have been insignificant decreases to all revenue sources at the Willow Recreation Center with the exception of Fitness Programs which is slightly above 2017 revenue. Facility Rentals have fallen \$10,692 under prior year. In June 2017, \$9,000 in revenue was received from Illinois Shotokan. Expenses are declining overall with dog park expenses, general payroll and equipment representing the majority of the decrease.



Early Childhood Programming

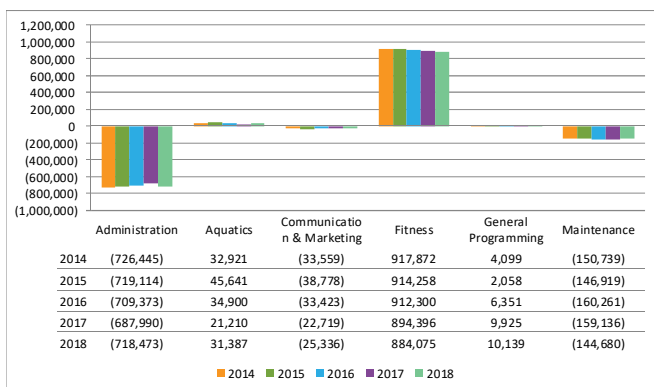
Revenues have increased the past two years with an increase of \$18,227 over 2017 at this time. Preschool programs have seen an increase in revenue of \$13,863 and the Child Care program has increased by \$24,994.



Senior Programming

Senior Trip Revenue has decreased \$32,926 from the prior year while expense has remained consistent. Programs are also below prior year though the impact is far less significant. Senior programs in total have a net loss of \$707. If this trend continues, the senior department will be break even at minimum at fiscal year-end versus the \$41,129 net profit budgeted. Schaumburg's Senior programs have seen a 16% increase over this same time frame.

Prairie Stone Sports and Wellness Center



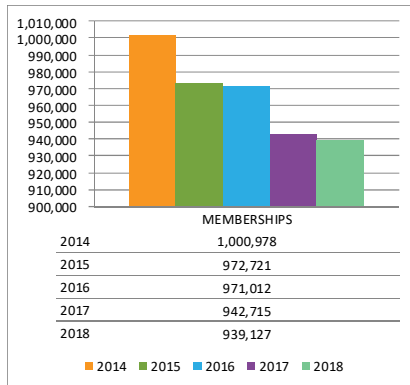
Administration

There was a \$12,498 increase to transfer to Debt Service. The remaining is small increases in most expense areas.

Maintenance

Facility Maintenance & Repairs is \$19,164 under prior year expenses. There were a large number of repairs in 2017

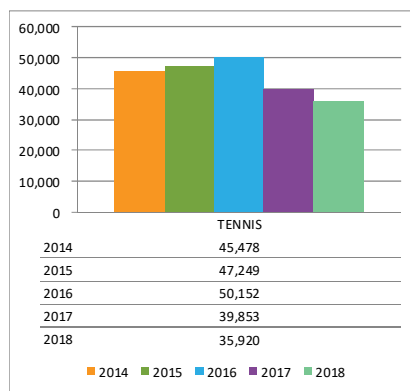
related to RTU's and HVAC items but also doors, fountains, and other items incidental to the Locker Room Capital project.



Fitness

Although there has been a minor decline in net from 2017, the total decline over the past two years is over \$28,000.

There has been a \$31,952 decline in Membership revenue from 2016. Historically, 51.6% of membership revenue is received by June 30th. Currently 49.3% of the total budget has been received resulting in an estimated \$84,000 shortfall from budget. If we achieve our remaining current membership budgeted numbers, this shortfall is reduced to approximately \$50,000. Corporate memberships have declined \$36,567 in the past two years with both GE and Sears having the greatest impact. Resident membership revenue has increased from prior year while Non-Resident revenue is declining. Personal Training has seen a reduction of \$15,075 since 2016. Personal Training Wages declined by \$4,941 resulting in a net loss of \$10,134. XSport Fitness, Life Time and Orangetheory all opened on Higgins along with many other boutique gyms in the area. Current vacancies will positively impact the results however the full impact will not be determined until an assessment and potential restructuring is completed.

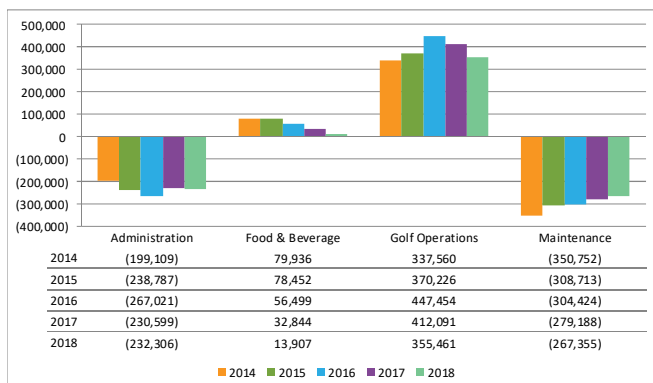


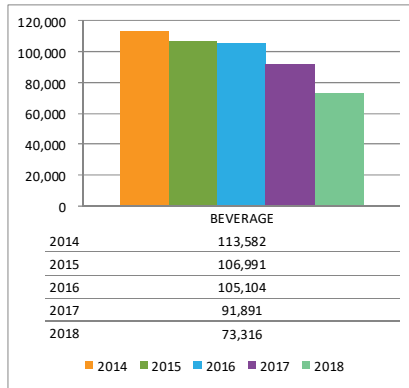
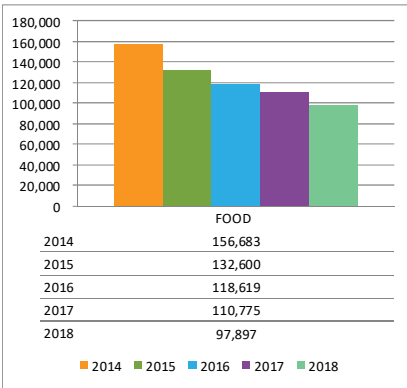
Tennis revenue has seen a reduction of \$16,654 in revenue from 2017 and \$26,781 from 2016. Expenses have been reduced by \$12,721 from 2017 and \$12,549 from 2016. The resulting net loss is \$14,232 in two years. This area is also being reviewed for modifications to the operations.

Aquatics

Aquatics is 10,177 greater than prior year. In the prior year, the chemical controller and spa boiler were repaired resulting in higher than usual Equipment Maintenance and Repairs costs. However, net lesson profit is \$3,616 under the prior year.

Bridges of Poplar Creek



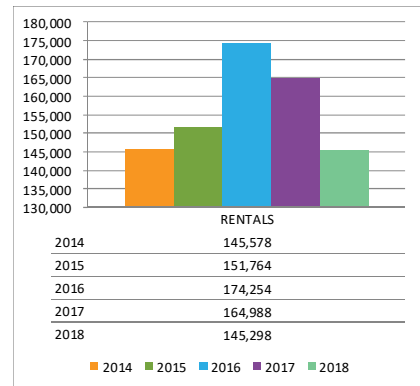
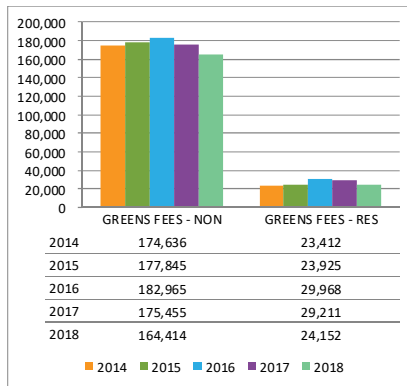
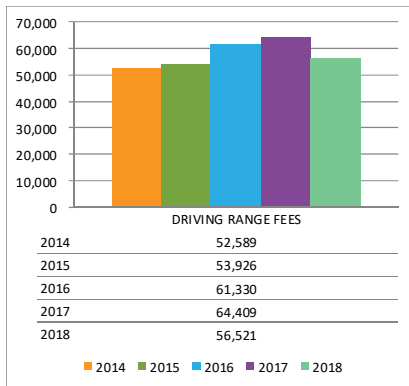


Food & Beverage

Although there is an \$18,937 variance to the net revenue from 2017, there is a \$42,592 variance from 2016. The variance from 2016 was due to a January wedding that year.

Banquet and meeting food and beverage revenue has been declining. Halfway House beverage revenue has also been declining due to the decrease in rounds.

Golf Operations



Non-resident green fees have decreased \$11,041 from prior year and \$18,551 from 2016. Rentals have decreased \$19,689 from 2017 and \$28,956 from 2016.

The rainfall between March 1 and June 30th was 8.39 inches greater than the average for this time frame. In 2017, it rained only five weekends versus ten in the current year. Each day results in approximately \$15,000 in lost revenue. The temperatures remained below 60 degrees as a high until the beginning of May unlike the average of mid-April. This has had a significant impact on golf operations revenue as well as food and beverage.

Maintenance

Wages have decreased \$25,314 from prior year. Change in staffing as well as the weather has resulted in less labor hours by course maintenance staff. The rough was not fertilized in 2017 but budgeted to be fertilized in 2018 resulting in a variance from prior year actuals but expense is within budget.

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ACCURATE INDUSTRIES INC								
	298882	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- PREVENTIVE MAINT STEAM ROOM B (CHECK	961.80
	298882	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 5GL EUCALYPTUS OIL (1)	CHECK	188.55
	301064	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- SAUNA REPAIR SUPPLIES	INVOICE	336.50
								\$1,486.85
ACUSHNET COMPANY								
	906091000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SM7 WEDGE (2)	CHECK	210.00
	906091000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	10.97
	906091000	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(4.20)
								\$216.77
ADDISON BUILDING MATERIAL								
	883618	12-98-0010-5000	PATH RENOVATION	CAPITAL		BUTYL ROPE	INVOICE	32.67
ADOBE CREATE SUITE								
3	C0056426953	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	3 LIC DESIGN SOFTWARE MONTHLY FEE	AMEX	223.09
ADVANCE AUTO PARTS								
	2376-805368	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BATTERIES FOR 542	AMEX	255.24
	2376-805368	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 CORES	AMEX	81.00
	0005783	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	ADVANCE AUTO PART CREDIT-NO REC TU	AMEX	(81.00)
								\$255.24
ADVANCED ELEVATOR COMPANY								
	43463	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	MAINTENANCE	PARKS- INSPECTOR- PRESSURE TESTS (6)	INVOICE	2,190.00
AD-WEAR & SPECIALTY TEXAS INC								
	26150	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP STAFF T-SHIRTS (70)	INVOICE	97.30
	26150	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP STAFF T-SHIRTS (70)	INVOICE	97.30
	26150	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP STAFF T-SHIRTS (70)	INVOICE	194.60
	26150	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP STAFF T-SHIRTS (70)	INVOICE	291.90
	26109-1	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	BEST OF HOFFMAN SHIRTS 2XL	INVOICE	71.16
	26261	02-50-6100-5000	DANCE CLASS EXPENSE	RECREATION	GENERAL PROGRAMMING	ADDITIONAL SHIRTS (12)	INVOICE	32.76
	26225	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP WATER BOTTLES (500)	INVOICE	241.25
	26225	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP WATER BOTTLES (500)	INVOICE	241.25
	26225	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP WATER BOTTLES (500)	INVOICE	482.50
	26225	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SET UP-WATER BOTTLES	INVOICE	30.00
	26225	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SET UP-WATER BOTTLES	INVOICE	10.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	26225	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SET UP-WATER BOTTLES	INVOICE	10.00
	26411	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL JERSEYS (104)	INVOICE	308.88
	26411	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL XXL COACHES SHIRTS (3)	INVOICE	6.00
	26411	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	4/5 TEE BALL HATS (112)	INVOICE	888.16
	26279	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CAMP NEW STAFF SWEATSHIRTS (22 S-XL	INVOICE	65.64
	26279	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP NEW STAFF SWEATSHIRTS (22 S-XL	INVOICE	131.28
	26279	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP NEW STAFF SWEATSHIRTS (22 S-XL	INVOICE	87.52
	26279	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP NEW STAFF SWEATSHIRTS (22 S-XL	INVOICE	196.92
	26279	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP NEW STAFF SWEATSHIRTS (2 2XL)	INVOICE	55.24
								<u>\$3,539.66</u>
AHAI	053118	02-15-7900-5000	ADVERTISING	RECREATION	C&M	EBLAST AHAI HOCKEY MEMBERS/SUMMER	CHECK	500.00
Alpa Patel	7/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-G Class Refund	CHECK	150.00
	7/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-F Class Refund	CHECK	155.00
	7/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236115-I Class Refund	CHECK	155.00
								<u>\$460.00</u>
ALPHA BAKING COMPANY INC								
	180226169019	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAGUETTE (10)	INVOICE	19.50
	180226169019	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL CHARGE (1)	INVOICE	1.50
								<u>\$21.00</u>
AMAZON.COM INC								
	9285061	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS 7 X 10" EMERG EXIT DOOR STICKERS	AMEX	19.98
	91802514	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS SAFETY VESTS FOR PARKING STAFF (Q	AMEX	25.65
	91802418	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINSTRATION	PS ELEC. AIR PUMP FOR BALLS (REPLACE	AMEX	54.35
	91801272	11-50-5200-5000	SPORTS SPECIFIC PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS ONIX INDOOR PICKLEBALL, 6 PER PKG	AMEX	32.35
	5094669	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP LASERJET M402DN PRINTER NHOPKIN	AMEX	179.99
	5094669	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	CANON P-215II DESKTOP SCANNER NHOP	AMEX	224.00
	5094669	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	64GB USB 3.0 FLASH DRIVE	AMEX	25.99
	3075408	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	LG UNIVERSAL USB CHARGER (5)	AMEX	9.99
	3075408	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	LG UNIVERSAL USB CHARGER (5)	AMEX	19.98
	3075408	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	LG UNIVERSAL USB CHARGER (5)	AMEX	19.98
	3075408	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	VELCORO STICKY BACK STRIPS SET OF 4	AMEX	2.98
	3075408	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	WIRELESS DOORBELL	AMEX	11.99
	3075408	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PAPERMATE INKJOY PEN BOX OF 12	AMEX	4.39
	1293025	11-10-7500-5050	COMPUTER SUPPLIES	PSSWC	ADMINSTRATION	TRIPP LITE CPU COMPUTER MOUNT 5	AMEX	226.50

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2606661	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	C&M	STABLEIZER FOR VIDEO CAMERA	AMEX	49.10
6382616	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CLUTCH FOR MOWER	AMEX	509.99
2850601	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	RUMIKUB SET OF 2 GAMES- 50+ THURSD	AMEX	43.89
8333046	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	APPLE TV EQUIP FOR TRNG PLAYERS \$149	AMEX	149.00
0659406	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-2.5LB ADD ON WEIGHT	AMEX	18.15
8556243	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-5LB ADD ON WEIGHT	AMEX	22.64
062018	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: 100 BIOHAZARD BAGS (1@\$12.90)	AMEX	12.90
041618	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	10 PIECE DIVING RINGS (4@\$12.99)-CRE	AMEX	(51.96)
							<u>\$1,611.83</u>
AMER EXPRESS							
MEMB2018	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINISTRATION	AMEX RENEWAL FEES-11	AMEX	385.00
538173	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	AMEX CHARGE-BPC RANGE	AMEX	5.00
538173	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	AMEX CHARGE-PING	AMEX	583.12
538173	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	AMEX CHARGE -WAREHOUSE DIRECT	AMEX	132.47
538173	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	AMEX CHARGE -MARIANOS	AMEX	66.32
538173	14-10-9000-5000	MISCELLANEOUS EXPENSE	BPC	ADMINISTRATION	AMEX CHARGE -STA KLEEN	AMEX	735.00
							<u>\$1,906.91</u>
AMERICAN FIRST AID SERVICES							
65529	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-ADHESIVE STRIPS, 3/4X4 (1BX;75/B)	INVOICE	5.70
65529	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-JUNIOR ADHESVE STRIP (1BX;40/B)	INVOICE	4.10
65529	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-ELASTIC STRIPS (1BX;50/BX)	INVOICE	10.70
65529	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-ANISEPTIC SWABS (1 BX;20/BX)	INVOICE	4.05
65529	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PS-FIRST AID CREAM (1, 32 OZ)	INVOICE	6.65
65635	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SEA: RESTOCK FIRST AID (1@\$103.70)	INVOICE	103.70
							<u>\$134.90</u>
AMZO ZIP MAILING SERVICES INC							
64794	02-15-7700-5010	BULK RATE POSTAGE	RECREATION	C&M	FALL GUIDE, PARK PERSP POSTGE 25K PC	CHECK	10,086.80
ANCEL, GLINK, DIAMOND, BUSH,							
062018	01-10-7300-5030	ATTORNEY FEES	GENERAL	ADMINISTRATION	ATTORNEY FEES - JUN	INVOICE	1,177.50
ANDERSON LOCK COMPANY							
0978393	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- FACILITY KEYS (1)	INVOICE	3.90
ANTONELLA IACOVIELLO							
141	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
APPLIED MAINTENCE SUPPLIES								
	5310063	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GRINDING WHEELS, BOLTS, HARDWARE E	AMEX	334.90
	7013742463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	WHEEL MOTOR REBUILT FOR 571 MOWER	AMEX	638.70
	7013742463	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SEAL KIT	AMEX	35.22
								<u>\$1,008.82</u>
AQUA PURE ENTERPRISES,INC.								
	114338	02-80-7500-5030	POOL CHEMICAL SUPPLIES	RECREATION	AQUATICS	SEA- ACCUTAB CL TABLETS (24)	INVOICE	3,265.31
	114149	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS-SODIUM BISULFATE QT8	INVOICE	200.94
	114149	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- ACCUTAB QT4	INVOICE	270.78
	114149	11-80-7500-5030	POOL CHEMICALS	PSSWC	AQUATICS	PS- SHIPING QT1	INVOICE	15.95
								<u>\$3,752.98</u>
ARLINGTON INTERNATIONAL RACE COURSE								
	20180651	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINSTRATION	ARLINGTON RACETRACK-ADDTL TIX SUM	AMEX	42.00
ARLINGTON POWER EQUIPMENT INC								
	774562	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BOLTS FOR CHAIN SAW	INVOICE	0.76
A-SPECIAL ELECTRIC SERVICES								
	148668	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- WOLVES TIMER- SUPERHEAT (1)	AMEX	41.99
	148669	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- 40A FUSE- ICE DEHUMIDIFICATION (4	AMEX	86.00
								<u>\$127.99</u>
AV NOW FITNESS SOUND								
	131253	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-GX-MIC-SHURE	INVOICE	199.96
BATTERIES PLUS								
	P3027622	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- LIGHT BULBS- PROJECTOR (2)	INVOICE	18.98
BEST HOLE ON ONE								
	BHI02108	01-01-0600-1200	FOUNDATION EXPENSES RECEIVABLE	GENERAL	ASSETS	HOLE IN ONE INSURANCE	AMEX	515.00
BILL SANDUSKY								
	164	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.59
BLENDERBOTTLE COMPANY								
	0000227	11-15-7900-5000	ADVERTISING	PSSWC	C&M	PS-PROMO LOGO BLENDER BOTTLES	AMEX	559.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0000227	11-15-7900-5000	ADVERTISING	PSSWC	C&M	SHIPPING (NOT TO EXCEED)	AMEX	25.08
							\$584.28
Boguslaw Bedus							
7/5/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 238007-D Class Refund	CHECK	56.00
BREAKTHRU BEVERAGE IL LLC							
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CROWN ROYAL APPLE WHISK 1 EACH	CHECK	1.94
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DONNFUGATA NERO DAVOLA 3 EACH	CHECK	90.84
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	WOODFORS RESERVE RYE WHISK 2 EACH	CHECK	3.88
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BAILEYS IRISH CREAM 1 CASE	CHECK	351.25
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CAB 1 CASE	CHECK	54.00
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD CHARDONNAY 2 CASE	CHECK	108.00
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD MERLOT 3 CASE	CHECK	162.00
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CANYON ROAD PINO GRIGIO 4 CASE	CHECK	216.00
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SWEET SOUR MIX 1 CASE	CHECK	33.30
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIREBALL WHISKY 1 CASE	CHECK	78.00
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	JACK DANIELS WHISKEY 2 CASE	CHECK	792.00
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MRS T BLOODY MARY MIX 16 CASE	CHECK	436.00
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	NEW AMSTERDAM VODKA 3 CASE	CHECK	301.95
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ROSE'S GRENADINE 1 CASE	CHECK	65.00
328498064	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CNTY TAX	CHECK	42.09
							\$2,736.25
BRIAN BECHTOLD							
062018	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	GOLDEN BEARS #221010-A 15% REFUND	CHECK	(56.25)
062018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	108.90
							\$52.65
BURRIS EQUIPMENT CO							
PLO5017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	STARTER SOLENOIDFOR 892	INVOICE	77.16
PLO5017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	RELAY	INVOICE	6.80
PLO5017	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	15.46
							\$99.42
CALL ONE							
1136476-0718	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN FAX	CHECK	94.46
1136476-0718	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PARKS FAX/ALARM/IRRIG	CHECK	229.75
1136476-0718	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	REC FAX/ALRM/ELEV/ATM	CHECK	885.09
1136476-0718	02-80-8000-5030	TELEPHONE	RECREATION	AQUATICS	SEA FAX/ALARM/WTR	CHECK	135.06

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
1136476-0718	11-10-8000-5030	TELEPHONE	PSSWC	ADMINSTRATION	PS FAX/ALRM/ELV/ATM	CHECK	390.61
1136476-0718	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	440.28
							\$2,175.25
CALLAWAY GOLF COMPANY							
929304795	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	MPM WEDGE(1)	INVOICE	90.30
929304795	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	8.40
929297060	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	CRM WEDGE	INVOICE	109.22
929297060	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.09
							\$220.01
CANVAS CUSTOM							
91802688	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CANVAS REPAIR- SPARE CANVAS (1)	AMEX	619.00
CARDIAC SCIENCE							
7323616	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	ADULT AED REPLACEMENT PADS (8)	INVOICE	285.60
7323616	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	PEDIATRIC AED REPLACEMENT PADS (5)	INVOICE	353.50
7323616	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINSTRATION	AED BATTERY (1)	INVOICE	281.40
							\$920.50
CARQUEST AUTO PARTS							
0002879	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2 LOCK HYD CAPS FOR SNDPROS (2) #703	AMEX	26.48
0002879	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	BOXES OF TIRE PLUGS#710-1133 (2)	AMEX	26.38
2376-807988	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BRAKE CALIPER FOR 515	AMEX	29.24
2376-807988	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CANS BRAKE CLEAN	AMEX	7.90
2376-807988	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	CORE CHARGE FOR CALIPER	AMEX	50.00
2376-807829	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	BATTERY FOR 512	AMEX	121.82
2376-804162	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	8) RC12YC CHAMPION SPARK PLUGS	AMEX	17.92
							\$279.74
CDW GOVERNMENT, INC.							
JVSN600	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	MMF MEDIAPLUS ELECTRONIC CASH DRA	AMEX	305.98
JVSN600	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	OVERNIGHT SHIPPING	AMEX	52.83
JSLR049	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP ELITEDISPLAY E243I LED MONITOR 10	AMEX	1,766.90
JSLR049	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP S100 AUDIO SOUND BAR 5	AMEX	143.25
0850	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	CDW CREDIT	AMEX	(160.67)
JWOS683	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		ARUBA HPE 5406 NETWORK SWITCH + 2	AMEX	4,702.59
JWOS683	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		ARUBA HPE 5406 POWER SUPPLY 1100 W	AMEX	653.68
JWOS683	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		ARUBA HPE 5400 SERIES POE MODULE	AMEX	1,860.05
JVRJ485	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	HP 400 G4 DESKTOP COMPUTER I7 256SS	AMEX	9,000.00

40

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$18,324.61
CENTRAL CONTINENTAL BAKERY							
1132094	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	51.00
1131674	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	280.50
1131230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWEET TABLE, 12 DOZEN	INVOICE	136.80
1131230	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1131623	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH ASSORT (2)	INVOICE	14.88
1131623	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUFFIN ASSORT (2)	INVOICE	14.88
1131623	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FUEL CHARGE (1)	INVOICE	1.50
1132741	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	109.80
1132741	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1133202	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WEDDING CAKE, 1 EACH	INVOICE	195.50
1133352	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	22.50
1133101	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAKE, 1 EACH	INVOICE	23.40
1133101	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENERGY CHARGE, 1 EACH	INVOICE	1.50
1132246	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DANISH ASST (5)	INVOICE	37.20
1132246	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT CHOC (1)	INVOICE	7.56
1132246	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT ASST (4)	INVOICE	30.24
1132246	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT ASST B(4)	INVOICE	30.24
1132246	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE (1)	INVOICE	1.50
							\$962.00
CENTRAL SOD FARMS							
137535	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	PALLET DEPOSIT (1)	INVOICE	10.00
137535	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	SQ FT BLUEGRASS SOD (700)	INVOICE	138.00
							\$148.00
CHICAGO MARRIOTT NORTHWEST							
201802800	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	CAPRA EVALUATORS MARRIOTT	AMEX	437.83
CHICAGO PARTS AND SOUND LLC							
30IC076906	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL PUMP FOR 505	AMEX	286.26
CHICAGO SKY							
746	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO SKY FT 6/27 (66 PARTICIPANTS)	AMEX	990.00
746	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	TRANSACTION FEE	AMEX	3.00
746	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO SKY DEPOIST PO 201710611	AMEX	(228.00)
746	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CHICAGO SKY FT 6/27 (4 EXTRA TIX)	AMEX	60.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
CHICAGOLAND TURF							
69380	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE OF BANOL FUNGICIDE (1)	INVOICE	1,925.00
CHOOCHOO LAWN EQUIP							
24068153	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	2I) KOHLER BRAND MUFFLER #24068-153	AMEX	127.49
24068153	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	0.00
							<u>127.49</u>
CICIS PIZZA							
115082	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	CICI'S CAMP STAFF LUNCH (18 PIZZAS)	AMEX	16.20
115082	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CICI'S CAMP STAFF LUNCH (18 PIZZAS)	AMEX	27.00
115082	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CICI'S CAMP STAFF LUNCH (18 PIZZAS)	AMEX	27.00
115082	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CICI'S CAMP STAFF LUNCH (18 PIZZAS)	AMEX	27.00
115082	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	CICI'S CAMP STAFF LUNCH (18 PIZZAS)	AMEX	10.80
							<u>108.00</u>
CLEAN PRO TURF SOLUTIONS							
335125	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	CASE VIVAX WETTING AGENT TABS (1)	INVOICE	275.00
335133	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/2" ELECTRONIC VALVE (1)	INVOICE	151.69
							<u>426.69</u>
CLEVELAND GOLF							
60200896	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	GOLF OPERATIONS	SRIXON BALL FITTING (1)	CHECK	162.00
COACHLITE ROLLER SKATE CENTER							
171397	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	COACHLITE PRIVATE SKATE TIME FT 6/22	AMEX	100.00
171397	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	COACHLITE PRIVATE SKATE TIME FT 6/22	AMEX	250.00
171397	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	COACHLITE PRIVATE SKATE TIME FT 6/22	AMEX	50.00
171397	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	COACHLITE FT 6/22 (161 PARTICIPANTS)	AMEX	204.56
171397	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	COACHLITE FT 6/22 (161 PARTICIPANTS)	AMEX	397.76
171397	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	COACHLITE FT 6/22 (161 PARTICIPANTS)	AMEX	41.68
							<u>1,044.00</u>
COBRA PUMA GOLF INC							
G1344798	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	HY FMAX HYBRID (2)	INVOICE	280.00
G1344798	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	13.05
							<u>293.05</u>
COMCAST							
65170958	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	ADM-COM INT/PRI/MBPS	CHECK	390.54
65170958	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM 50MBPS	CHECK	640.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
65170958	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	PM-COM INT/PRI/MBPS	CHECK	195.26
65170958	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC-COM 10 MB	CHECK	560.00
65170958	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	REC-COM INT/PRI/MBPS	CHECK	1,952.69
65170958	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	TC-COM 28MB PORT	CHECK	120.00
65170958	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM 20MB	CHECK	640.00
65170958	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS-COM INT/PRI/MBPS	CHECK	781.08
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	117.16
65170958	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM 20MB	CHECK	512.00
65170958	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC-COM INT/PRI/MBPS	CHECK	468.65
							<u>\$6,505.38</u>
COMCAST CABLE							
JUN-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	FREEDOM RUN INTERNET	AMEX	104.85
JUN-18	01-10-8000-5030	TELEPHONE	GENERAL	ADMINISTRATION	TC BUSINESS INTERNET	AMEX	214.90
Ⓢ JUN-18	11-10-8000-5030	TELEPHONE	PSSWC	ADMINISTRATION	PS BUSINESS INTERNET	AMEX	264.90
JUN-18	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	TC COMCAST TV	AMEX	122.62
JUN-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	VOG BUSINESS INTERNET	AMEX	141.52
JUN-18	02-10-8000-5030	TELEPHONE	RECREATION	ADMINISTRATION	WRC BUSINESS INTERNET	AMEX	124.90
JUN-18	14-10-8000-5030	TELEPHONE	BPC	ADMINISTRATION	BPC BUSINESS INTERNET	AMEX	234.85
							<u>\$1,208.54</u>
COMMONWEALTH EDISON							
250540618	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N RIDGE ELECTRIC-JUN	CHECK	32.77
8505600618	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	WESTBURY ELECTRIC DELVIERY-JUN	CHECK	57.58
							<u>\$90.35</u>
CONSERV FS INC							
1044000	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (260.8)	INVOICE	651.48
1044000	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (288.4)	INVOICE	746.97
101008688	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL DIESEL (131.6)	INVOICE	337.02
101008687	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	GAL GASOLINE (191.2)	INVOICE	498.84
							<u>\$2,234.31</u>
COSMOPOLITAN LINEN RENTAL SRV							
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COATS, 100 EACH	AMEX	79.00
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	APRONS, 50 EACH	AMEX	18.50
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	NAPKINS, 3000 EACH	AMEX	300.00
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	52X52 CLOTHS, 40 EACH	AMEX	20.00
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	85X85 AND 52X114 CLOTHS, 400 EACH	AMEX	580.00
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 5 EACH	AMEX	23.70

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BAR TOWELS, 1000 EACH	AMEX	180.00
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 5 EACH	AMEX	329.55
173333350004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR MATS, 50 EACH	AMEX	225.00
173333350004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	MAT SCRAPER, 5 EACH	AMEX	12.50
173333350004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	FLOOR CARE, 5 EACH	AMEX	23.75
173333350004	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	ADMINSTRATION	SERVICE CHARGE, 5 EACH	AMEX	49.75
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET CARE, 1 EACH	AMEX	0.71
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHEF COAT, 3 EACH	AMEX	2.37
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	GARMET SET UP, 1 EACH	AMEX	9.00
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	BLACK NAPKINS, 100 EACH	AMEX	10.00
173333350004	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	LINEN CARE, 1 EACH	AMEX	3.00
							<u>\$1,866.83</u>
<hr/>							
CUCCI FORD 4000012	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FUEL TANK FOR 505	AMEX	1,400.00
<hr/>							
4							
DAVID J. KRZEPICKI							
06232018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	LESSONS (6/23-7/6)	CHECK	102.60
91802705	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 5/26-6/8	CHECK	263.40
062018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONT'D LESSONS 6/9-6/22	CHECK	206.10
							<u>\$572.10</u>
<hr/>							
DAWN MCKINLEY							
536	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
<hr/>							
DEE'S CATERING SERVICE, INC.							
19019	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	LUNCH	CHECK	290.00
19019	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	DELIVERY AND SETUP	CHECK	35.00
							<u>\$325.00</u>
<hr/>							
DENNY DIAMOND INC							
59-1114-35	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	DEPOSIT-DENNY DIAMOND SHOW (10/4/1	CHECK	100.00
<hr/>							
DES PLAINES GLASS COMPANY							
10943	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- WINDOW SCREENS- CONCESS/CAHSI INVOICE		196.00
<hr/>							
DIRECT ENERGY BUSINESS							
181700035073866	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GOLF COURSE SIGN/RESTROOM-JUN	CHECK	774.15
181780035158009	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PRINCETON PARK ELECTRIC-JUN	CHECK	35.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
181780035158010	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	FIELD PARK ELECTRIC-JUN	CHECK	29.14
181780035158017	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	TROPICANA PARK ELECTRIC-JUN	CHECK	34.12
181780035158018	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	COMMUNITY PARK ELECTRIC-JUN	CHECK	24.20
181780035158020	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	VICTORIA PARK ELECTRIC-JUN	CHECK	27.51
181780035158024	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EISENHOWER PARK ELECTRIC-JUN	CHECK	62.12
181780035158025	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	EVERGREEN PARK ELECTRIC-JUN	CHECK	31.64
181780035158027	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANNON CROSS ELECTRIC-JUN	CHECK	277.77
181780035158011	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	TC ELECTRIC-JUN	CHECK	27,109.91
181780035158012	14-10-8000-5000	ELECTRICITY	BPC	ADMINSTRATION	BPC ELECTRIC-JUN	CHECK	6,976.38
181780035158012	14-20-8000-5000	ELECTRICITY	BPC	MAINTENANCE	GLF MNT ELECTIRC-JUN	CHECK	2,325.46
181780035158013	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	S TWIN ELECTRIC-JUN	CHECK	49.68
181780035158014	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	N TWIN ELECTRIC-JUN	CHECK	75.14
181780035158015	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SYCAMORE PARK ELECTIC-JUN	CHECK	147.40
181780035158016	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	VOG HOUSE/BARN ELECTRIC-JUN	CHECK	1,604.03
181780035158019	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	MNT GARAGE ELECTRIC-JUN	CHECK	1,047.77
181780035158021	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT AERATOR #2 ELECTRIC-JUN	CHECK	50.68
181780035158022	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHLAND ELECTRIC-JUN	CHECK	67.03
181780035158023	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	HIGHPOINT PARK ELECTRIC-JUN	CHECK	233.66
181780035158026	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CHESTNUT #1 ELECTRIC-JUN	CHECK	54.53
181830035198216	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	SUNDANCE PARK ELECTRIC-JUN	CHECK	24.69
181830035198218	02-10-8000-5000	ELECTRICITY	RECREATION	ADMINSTRATION	WRC ELECTRIC-JUN	CHECK	3,657.00
181830035198219	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK STH SIDE ELECTRIC-J	CHECK	35.65
181830035198220	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	NTH SHOP ELECTRIC-JUN	CHECK	843.27
181830035198217	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	PINE PARK ELECTRIC-JUN	CHECK	109.86
181830035198222	01-20-8000-5000	ELECTRICITY	GENERAL	MAINTENANCE	CANTERBURY PARK ELECTRIC-JUN	CHECK	44.32
181830035198221	11-10-8000-5000	ELECTRICITY	PSSWC	ADMINSTRATION	PS ELECTRIC-JUN	CHECK	14,419.33
							\$60,171.44
DIRECTV							
34378457901	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINSTRATION	TV SERVICE	AMEX	175.47
34324372947	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINSTRATION	PS-JUNE FACILITY TV SERVICES	AMEX	129.98
							\$305.45
DISCOUNT SCHOOL SUPPLY							
P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(2) PLASTIC EYEDROPPER SET	INVOICE	9.16
P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(2) WATERCOLOR REFILL SET	INVOICE	9.36
P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(2) FLOURESCENT PAINT SET	INVOICE	50.26
P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(2) GLITTER PAINT SET	INVOICE	37.44
P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(2) NEWSPRINT	INVOICE	6.64

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(34) 12 X 18 CONSTRUCTION PAPER	INVOICE	71.06
	P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(3) 12 X 18 MULTICULTURAL PAPER	INVOICE	15.66
	P37088090102	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	SET OF 6 PITCHERS	INVOICE	20.48
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	PRIMARY BINGO DOTTERS	INVOICE	14.33
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	SET OF SCISSORS	INVOICE	16.44
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(3) GALLONS WHITE GLUE	INVOICE	30.69
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(2) GALLONS CLEAR GLUE	INVOICE	25.98
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	COLORLED CRAFT STICKS	INVOICE	8.99
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	WIGGLE EYES	INVOICE	17.99
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	BLACK/WHITE STICKER EYES	INVOICE	8.54
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	COLORLED STICKER EYES	INVOICE	8.99
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(6) GLITTER	INVOICE	52.68
	P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(4) YELLOW/RED GALLON PAINT	INVOICE	46.60
	P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(5) WHT, BRWN, BLCK, MAG, TURQ GLLN	INVOICE	58.25
DB	P37088090102	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	BULK ORDER DISCOUNT	INVOICE	(50.00)
	P37088090102	02-60-5100-5050	PRESKOOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	BULK ORDER DISCOUNT	INVOICE	(50.00)
								\$409.54
DIVINE SIGNS INC								
	28133	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	COMM PK SPLASH PAD REPAIR YARD SIGN	INVOICE	43.00
	28114	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	INSTALL KIOSK TOPPER& MOVE TO VILLA	INVOICE	30.00
	27870	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SUNSCREEN DISPENSER STICKERS (3)	AMEX	45.00
	27870	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SUNSCREEN DISPENSER STICKERAND MO	AMEX	44.00
	27870	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	FILE SET UP FEE (1)	AMEX	35.00
	28079	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	NEW LOGO SUNSCREEN DISPENSER STICK	AMEX	60.00
	28079	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	SET UP FEE	AMEX	35.00
	28170	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	C&M	PS-MBR SPOTLIGHT POSTER 24 X 36	INVOICE	54.00
	28059	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	DECALS TO COVER OLD LOGOS AT FREED	INVOICE	155.00
	28162	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	OVERLAY FOR PARADE MAGNET	INVOICE	22.00
	28200	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	NAMEPLATE STAN D	INVOICE	22.00
	27826	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	PLAQUE FOR CHINO PARK GARDENS/DRES	INVOICE	250.00
	28249	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	12 LOGO VEHICLE STICKERS	INVOICE	260.00
								\$1,055.00
DOMINO'S								
	187145	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PIZZA FOR PNO JUNE 2018	AMEX	35.94
	187145	11-50-6000-5000	EARLY CHILDHOOD PROGRAMS EXP	PSSWC	GENERAL PROGRAMMING	PS PIZZA TIP	AMEX	2.50
								\$38.44
DOWNING MUSIC, INC.								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
60626	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FRIDAY FUN DAY 6/29 FLAT FEE	CHECK	550.00
DU PAGE TOPSOIL, INC.							
046308	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	PULVERIZED TOPSOIL	INVOICE	360.00
DUNHAM WOODS FARM, INC.							
1018	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMMING	HORSEMANSHIP CAMP 235047 B1 (2)	CHECK	460.00
DUNKIN DONUTS							
716	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINISTRATION	JOE ORIGINAL BLNC (1 EA)	AMEX	21.27
EASYKEYS.COM							
4144710	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	REPLACEMENT KEY (2 EA)	AMEX	13.90
47							
EILEEN MORRIS							
2986	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
ELEGANT PRESENTATION							
62883	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	CHAIR COVERS WITH SASHES 148 EACH	AMEX	444.00
62883	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY 1 EACH	AMEX	19.00
62883	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DELIVERY, 1 EACH	AMEX	19.00
							\$482.00
ELGIN BEVERAGE CO.							
0000054636	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEACH BLONDE CANS 8 CASE	CHECK	217.68
0000054636	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 5 CASE	CHECK	148.10
0000054636	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
0000054636	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BEV/LIQUOR COGS	CHECK	0.60
0000054534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 4 CASE	CHECK	118.48
0000054534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA BTLS 5 CASE	CHECK	146.05
0000054534	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
0000054453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CORONA CANS 2 CASE	CHECK	59.04
0000054453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ARNOLD PALMER GOLF 5 CASE	CHECK	119.95
0000054453	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE	CHECK	3.00
							\$818.90
EMILY KUHN							
07022018	14-45-4000-5050	SPECIAL EVENT EXPENSE	BPC	FOOD AND BEVERAGE	LIVE MUSIC 2 1/2 HOUR EVENT	CHECK	600.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
EPIC SPORTS INC								
	00085556	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	1 - VOLLEYBALL REPLACEMENT STRAP	AMEX	53.00
	00085556	02-34-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	SHIPPING	AMEX	11.50
								\$64.50
ESRI								
	93478285	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PARKS- ARCGIS PRIMARY USER ACCOUNT	INVOICE	1,500.00
	93478285	01-10-7400-5050	INFORMATION SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	PARKS- ARCGIS ONLINE USER ACCOUNTS	INVOICE	5,000.00
								\$6,500.00
EXPERIENTIAL SYSTEMS								
	062518	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: PULLEY SHEAVE (1@\$42.20)	AMEX	42.20
	062518	11-50-5000-5000	CLIMBING WALL PRGM EXPENSE	PSSWC	GENERAL PROGRAMMING	PS: LABOR COSTS FOR REPLACEMENT (\$5	AMEX	50.00
								\$92.20
FARMER BROS. CO.								
4%	68074918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOLDGERS (2)	INVOICE	264.70
	68074918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOLDGERS DECAF (1)	INVOICE	133.35
	68074918	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY CHARGE (1)	INVOICE	7.00
	68112745	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ICED TEA (4)	INVOICE	234.00
	68112745	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DELIVERY FEE (1)	INVOICE	7.00
								\$646.05
FEDEX								
	6-227-42908	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FEDEX CHARGES-STANDARD OVERNIGHT	INVOICE	28.88
	6-227-42908	01-10-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINSTRATION	FEDEX CHARGES -STANDARD OVERNIGHT	INVOICE	41.88
								\$70.76
FERGUSON WATERWORKS #2516								
	252299	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- REFRIDGERATED FOUNTAINS (8)	AMEX	7,999.92
	252299	01-20-8400-5060	GREEN INITIATIVES	GENERAL	MAINTENANCE	PARKS- OUTDOOR ADA FOUNTAIN- BPC (1	AMEX	2,026.99
								\$10,026.91
FIREZONE								
	12900	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FIREZONE FT 6/15 (24 PARTICIPANTS)	AMEX	240.00
	12900	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FIREZONE FT DEPOSIT PO 201800977	AMEX	(100.00)
	12899	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	FIREZONE FT 6/15 (1 PARTICIPANT)	AMEX	10.00
								\$150.00
FIRST ADVANTAGE OCCUPATIONAL								
	2505251806	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	ADMINSTRATION	FIRST ADVANTAGE 2ND Q 2018 DRUG TES CHECK		153.46

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
FIRST SERVE MANAGEMENT								
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230015 B LITTLE NETTERS	CHECK	201.60
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230016 C NETTERS	CHECK	268.80
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230016 D NETTERS	CHECK	268.80
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230017 D HALF VOLLEYS	CHECK	201.60
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230018 C SHORT COURT	CHECK	252.00
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019 A MID COURT	CHECK	268.80
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230019 B MID COURT	CHECK	403.20
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230020 B ALL COURT	CHECK	268.80
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230023 A TOURN TRAIN	CHECK	378.00
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230023 B TOURN TRAIN	CHECK	705.60
	1071	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	PSSWC FITNESS	PS 230030 A START/RESTART	CHECK	336.00
	1070	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115 D TT CAMP	CHECK	891.00
	1070	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 D MINI CAMP	CHECK	742.50
49	1070	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 N MINI CAMP	CHECK	866.25
	1070	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 E MINI CAMP	CHECK	891.00
	1072	02-70-5000-5100	TENNIS	RECREATION	ADULT ATHLETICS	PS 237002 A YOUTH TENNIS, OUTDOOR	CHECK	358.40
	1072	02-70-5000-5100	TENNIS	RECREATION	ADULT ATHLETICS	PS 237002 C YOUTH TENNIS, OUTDOOR	CHECK	358.40
	1072	02-70-5000-5100	TENNIS	RECREATION	ADULT ATHLETICS	PS 237002 E YOUTH TENNIS, OUTDOOR	CHECK	268.80
	1073	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV/SEMI PRIV LESSONS 6/23-7/6/18	CHECK	2,058.35
	1073	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV LESSON PASS VST (Q3)	CHECK	138.60
	1061	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115 C TOURN TRAIN CAMP (Q 6)	CHECK	567.00
	1061	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230115 B TOURN TRAIN CAMP (Q 7)	CHECK	614.25
	1061	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 B TENNIS PLUS MINI CAMP (Q	CHECK	495.00
	1061	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 C TENNIS PLUS MINI CAMP (Q4	CHECK	495.00
	1061	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 L TENNIS PLUS MINI CAMP (Q	CHECK	866.25
	1061	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	PSSWC FITNESS	PS 230116 M TENNIS PLUS MINI CAMP (Q	CHECK	371.25
	1060	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS PRIV TENNIS LESSONS 6/8-6/22/18	CHECK	1,558.20
	1060	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	PSSWC FITNESS	PS ADJUST OVRPMENT11/17/17	CHECK	(13.30)
								\$15,080.15
FIRST STUDENT INC								
	9232050	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	247.50
	9232051	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	183.33
	9232053	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	201.69
	9232052	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	385.00
	9233478	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	220.00
	9233479	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	550.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
9233480	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	284.19
9233461	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	192.50
9233482	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	256.71
9236656-58	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	201.71
9236656-58	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	591.25
9236656-58	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	1ST STUDENT BUS RENTAL JUNE-AUG (10	INVOICE	192.50
							\$3,506.38
FORE SUPPLY CO.							
3408687	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- BODYWASH/4GL/CASE/QT12	AMEX	411.84
3408687	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SWIMBAGS/750RL/QT4	AMEX	151.52
3408687	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- KLEENEX/52BOX/CASE/QT2	AMEX	169.76
3410324	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- SHAMPOO/4GL/CASE/QT6	AMEX	205.92
3410324	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	PSSWC FITNESS	PS- HAIRCOND/4GL/CASE/QT6	AMEX	263.52
							\$1,202.56
FRANKLIN COVEY							
298498168	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	MONTHLY PLANER - CT	AMEX	34.96
FUNTOPIA							
06022018	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	FUNTOPIA FT 6/8 (26)	AMEX	416.00
06022018	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	FUNTOPIA 10% DISCOUNT	AMEX	(41.60)
06022018	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	FUNTOPIA DEPOSIT PO 201800601	AMEX	(100.00)
							\$274.40
FUSECO LP ILLINOIS							
S101332742.001	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- FUSES- RTU-6 (3)	AMEX	60.00
GARIBALDIS CORPORATE OFFICE							
201802882	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	LUNCH FOR CAPRA EVALUATORS	AMEX	79.40
GARIBALDS HOFFMAN ESTATES							
128170	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(924) ELC MAY MEALS @ \$1.65 EACH	AMEX	1,260.60
413643	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	PIZZA FOR EMPLOYEE LUNCH (16)	AMEX	175.52
8152	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	AMEX GARI ADJUSTMENT	AMEX	(0.11)
							\$1,436.01
GAS DEPOT OIL COMPANY							
58309	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	661 GALLONS OF GAS	INVOICE	1,639.76
58310	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	570 GALLONS OF DIESEL FUEL	INVOICE	1,503.46

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	57777	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	1,570.76
	57779	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	700 GALLONS OF GAS	INVOICE	0.00
	57779	01-20-8500-5000	FUEL	GENERAL	MAINTENANCE	725 GALLONS OF DIESEL FUEL	INVOICE	1,702.10
								<u>\$6,416.08</u>
GENIUNE PARTS COMPANY/NAPA								
	4998-455187	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	FRONT OXYGEN SENSOR FOR 511	AMEX	48.71
	4998-455187	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	REAR OXYGEN SENSOR FOR 511	AMEX	38.63
	4977041002	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	NAPA CREDIT NO REC TURN IN	AMEX	(11.76)
	4998-458522	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	OIL FILTER	AMEX	4.13
	4998-458522	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 OIL FILTERS	AMEX	7.80
	4998-458522	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	HYDRAULIC FILTER	AMEX	6.75
								<u>\$94.26</u>
GOTPRINT.COM								
	23022478	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	FREE ICE SKATE PASSES QTY 500 WMRN	AMEX	46.47
	23006420	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	SEASCAPE 2-4-1PASS JULY4TH PARADE Q	AMEX	117.10
	22943985	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	500 SEASCAPE DAY PASS CARDS	AMEX	29.33
	22963470	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	BUS CARD NHOPKINS GFONG BBECH	AMEX	83.05
								<u>\$275.95</u>
GRAINGER								
	9845442509	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	FEMALE CAMLOCK ADAPTER	INVOICE	25.63
	9845442509	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	MALE CAMLOCK ADAPTER	INVOICE	10.01
	9845442491	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	MAINTENANCE	MALE CAMLOCK ADAPTER	INVOICE	20.02
								<u>\$55.66</u>
Gretchen Martini								
	6/20/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPWR Type: Pass Refund	CHECK	5.00
	6/20/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Pass DPWRA Type: Pass Refund	CHECK	20.00
								<u>\$25.00</u>
GROOT INC								
	2031971	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	PARKS DEPT ROLLOFF SERVICES-MAY	CHECK	485.13
	2031971	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	TRASH OVERWEIGHT DISPOSAL FEES-MAY	CHECK	89.78
	2035789	02-80-7300-5010	DISPOSAL	RECREATION	AQUATICS	DISPOSAL	CHECK	293.04
								<u>\$867.95</u>
GROOT INDUSTRIES INC								
	3092-0618	11-10-7300-5010	DISPOSAL	PSSWC	ADMINISTRATION	PS-GROOT SERVICES	AMEX	293.04
	3092-0618	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	WRC-GROOT SERVICES	AMEX	171.15
	3092-0618	14-10-7300-5010	DISPOSAL	BPC	ADMINISTRATION	BPC/GOLF GROOT SERVICES	AMEX	979.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3092-0618	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	ADMINISTRATION	TC-GROOT SERVICES	AMEX	603.82
3092-0618	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	MAINTENANCE	MAINT DEPT-GROOT SERVICES	AMEX	49.26
							<u>\$2,097.26</u>
H.T. STRENGER INC							
6968-899922	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SEWER JETTING- WASH BAY (1)	INVOICE	1,121.00
HAIGES MACHINERY, INC.							
ST91257	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	WASHING MACHINE INVERTER QTY 1	INVOICE	808.05
ST91257	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TRIP CHARGE AND LABOR QTY 1 WASHER	INVOICE	169.00
							<u>\$977.05</u>
HALOGEN SUPPLY COMPANY							
00520935	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- POOL PUTTY (20)	INVOICE	338.00
00520934	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- STRAINER BASKET NET (1)	INVOICE	5.50
							<u>\$343.50</u>
HARBOR FREIGHT							
00471	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TIRE FOR PRESSURE WASHER	AMEX	5.99
HAUNTED TRAILS							
91802650	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 6/15 (150 PPL)	AMEX	1,792.50
91802650	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT DEPOST PO 2018005	AMEX	(358.50)
180615	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	HAUNTED TRAILS FT 6/15 (23)	AMEX	266.75
							<u>\$1,700.75</u>
HEPD FOUNDATION							
3194490	01-02-0220-2200	FOUNDATION PRGM DEPOSIT	GENERAL	LIABILITIES	SRT 4-SOME/W-T (15 EA)	CHECK	2,250.00
HIGHLAND BAKING CO.							
0001724730	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (12)	INVOICE	33.72
0001724730	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (10)	INVOICE	35.10
0001726880	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	16" PIZZA (10)	INVOICE	35.30
0001728128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GARLIC BREADSTICK (14)	INVOICE	22.40
0001728128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (14)	INVOICE	38.64
0001728128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (14)	INVOICE	39.34
0001728128	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD SLICED (2)	INVOICE	7.32
000173783	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BURGER BUN (14)	INVOICE	49.14
0001736745	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD SLICED (4)	INVOICE	14.64
0001733445	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG BUN PLAIN (10)	INVOICE	27.60

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0001733445	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
0001734573	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG PLAIN (10)	INVOICE	27.60
0001734573	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG POPPY (10)	INVOICE	28.10
0001738808	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAMBURGER BUN (6)	INVOICE	21.06
0001746581	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PIZZA CRUST 16"	INVOICE	21.18
0001746581	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL MINI (4)	INVOICE	15.76
0001743422	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHITE BREAD (10)	INVOICE	36.60
0001743422	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WHEAT BREAD (10)	INVOICE	36.60
0001743422	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLL MINI (5)	INVOICE	19.70
							\$537.90
HOBBY LOBBY INC							
809094	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC FATHER'S DAY GIFT/CRAFTS	AMEX	19.67
HOFFMAN ESTATES CHAMBER							
82979	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	ADMINSTRATION	HE CHAMBER MEMBERSHIP DUES HEPARK	CHECK	890.00
100014630465	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINSTRATION	HE CHAMBER NEW MEMBER RECEPTION (AMEX	15.00
							\$905.00
IL LIQUOR CONTROL COMMISSION							
0095303	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	SPECIAL USE LIQUOR LICENSE FOR PIP	CHECK	100.00
IL TOLLWAY AUTO							
20121088409	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	MAINT TRUCK TOLL FEE	AMEX	3.89
ILLINOIS ASSOC. PARK DISTRICTS							
200008324	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	IAPD GOLF TOUR #1 RE/PK/RK/CT	VISA	355.00
ILLINOIS DEPT. OF REVENUE							
1046-2554	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	LIABILITIES	MAY18 REC DEPT SALES TAX	CHECK	64.61
1046-2554	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	MAY18 BPC SALES TAX	CHECK	6,206.81
1046-2554	14-10-9000-4000	MISCELLANEOUS	BPC	ADMINSTRATION	MAY 18 SALES TAX DISCOUNT	CHECK	(108.42)
							\$6,163.00
INNOVATION LANDSCAPE INC							
2-0718	09-98-0010-5000	ADA-PATH RENOVATION	SPECIAL RECRE		CONC WORK ARMSTONG & FREE DOG PR	INVOICE	32,127.00
2-0718	12-98-0010-5000	PATH RENOVATION	CAPITAL		CONC WORK ARMSTRONG & FREE DOG PR	INVOICE	8,000.00
2-0718	12-98-0020-5000	ARMSTRONG PLAY REPLACE	CAPITAL		ARMSTONG PLAYGROUND INSTALL	INVOICE	14,180.03
							\$54,307.03

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT	
INTERNATIONAL SOCIETY									
	201802615	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	MAINTENANCE	RECERTIFICATION FEE	AMEX	0.00	
	201802615	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	MAINTENANCE	DUES & SUBSCRIPTIONS	AMEX	120.00	
								\$120.00	
INTERSTATE GAS SUPPLY INC									
	290092	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MAINT GARAGE NATURAL GAS-MAY	CHECK	26.96	
	290092	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS-MAY	CHECK	3,514.65	
	290092	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	WRC NATURAL GAS-MAY	CHECK	51.19	
	290092	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINSTRATION	PS NATURAL GAS-MAY	CHECK	1,452.13	
	290092	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GOLF MAINT NATURAL GAS-MAY	CHECK	21.56	
	290092	14-10-8000-5010	NATURAL GAS	BPC	ADMINSTRATION	BPC NATURAL GAS-MAY	CHECK	519.33	
	290093	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA NATURAL GAS-MAY	CHECK	2,150.09	
	290093	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE NATURAL GAS-MAY	CHECK	11.91	
	290093	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN NATURAL GAS-MAY	CHECK	4.41	
54									\$7,752.23
IPRA									
	10014426112	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	IPRA CREDIT	AMEX	(36.00)	
	10014426112	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	MAINTENANCE	PARKS- PLAYGROUND CERTIFICATION- N.	AMEX	740.00	
								\$704.00	
JAJAIDA ALFARO									
	06302018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q3)	CHECK	132.30	
	06302018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN MASSAGE (Q1)	CHECK	34.65	
	06302018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 45 MIN PKG VISIT (Q1)	CHECK	31.50	
	06302018	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP J ALFARO	CHECK	30.00	
								\$228.45	
JAMIE MARTIN									
	BSE-60627	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	FRIDAY FUN DAY 7/13	CHECK	550.00	
Jennifer Wienke									
	7/5/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 230411-N Class Refund	CHECK	63.00	
JERRYS PRO SHOP INC									
	WH61318A	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	REFEREE JERSEYS FOR MSE JAW LEAG \$1	INVOICE	180.00	
Jesse Fuller									
	7/5/2018 12:00:00 A	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	152.00	

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
JEWEL OSCO 00899799	12-10-7300-5100	CAPITAL PLANNING MATERIALS	CAPITAL	ADMINSTRATION	POP/WATER/ICE	AMEX	33.34
JIM CZARNIAK B063018	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JUNE BRAVO PROG 230409-E(10@\$35)	CHECK	73.80
B063018	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	GENERAL PROGRAMMING	PS-JUNE BRAVO PROG 230409-H(20@\$35)	CHECK	252.00
							\$325.80
JIMMY JOHNS 362358802	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINSTRATION	RECTRAC TRAINING LUNCH-2 DAYS		67.33
John Wischmack 6/20/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Rsv# 3203602 Refund	CHECK	10.00
JOSEPHS CLEANERS 828561	14-45-7400-5100	LINEN RENTAL	BPC	FOOD AND BEVERAGE	DRY CLEAN SKIRT, 1 EACH	AMEX	12.00
JUMP ZONE 1-288	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMPZONE FT 6/22 (25 PARTICIPANTS)	AMEX	175.00
1-288	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMPZONE FT DEPOSIT PO 201800817	AMEX	(100.00)
1-288	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUMP ZONE CREDIT	AMEX	(7.00)
							\$68.00
JUST FAUCETS 181132	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- CARTRIDGES- MENS SINKS (1)	INVOICE	83.62
KARL ZETTLEMOYER 2976	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
Katarina Brooks 7/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236103-F2 Class Refund	CHECK	34.00
7/11/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 236104-F2 Class Refund	CHECK	48.00
							\$82.00
KC FITNESS SERVICES, INC. 61109	02-32-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	TRIPHAHN CENTER	TERMINAL CONN. QTY 1	INVOICE	12.50
KEEN EDGE CO.							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0000431354	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	15 BLADES FOR Z TURN MOWERS	INVOICE	135.61
0000431354	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	INVOICE	12.48
							<u>\$148.09</u>
KEITH BRAND 2977	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
Kelly Foley 6/27/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	25.00
Kelly Gallagher 6/20/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 237110-B Class Refund	CHECK	18.00
6/20/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Credit Balance Refund	CHECK	25.00
							<u>\$43.00</u>
95 KEVIN OGRADY 2985	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
KIDS FIRST SPORTS SAFETY, INC.							
05152018	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KF SOCCER 229075-C (12@ \$61)	CHECK	512.40
05152018	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KF SOCCER 229075-D (11@\$61)	CHECK	469.70
05152018	11-50-6000-5100	CONTRACTUAL EARLY CHILDHOOD	PSSWC	GENERAL PROGRAMMING	PS: KF BASKETBALL 229078-D (20@ \$61)	CHECK	854.00
06212018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	MULTI SPORTS #239063B (5 @ \$74)	CHECK	259.00
06212018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	VOLLEYBALL #239065A (5 @ \$107)	CHECK	374.50
06212018	02-75-5000-5100	CONTRACTUAL YOUTH ATHLETIC EXP	RECREATION	YOUTH ATHLETICS	BBALL FUND. #239054E (8 @ \$107)	CHECK	599.20
							<u>\$3,068.80</u>
KYLIE E. FISCHBACH							
06072018	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 A (14)	CHECK	616.00
06072018	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 B (7)	CHECK	308.00
06072018	02-50-6200-5100	ARCHERY	RECREATION	GENERAL PROGRAMMING	ARCHERY 235050 C (4)	CHECK	176.00
							<u>\$1,100.00</u>
LAUTERBACH & AMEN LLP							
29082	01-10-6500-5000	AUDIT SERVICE	GENERAL	ADMINISTRATION	2017 ANNUAL AUDIT AND CAFR PREP	INVOICE	2,000.00
LCW COACH LLC							
17176	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	MINI COACH TRANSPORTATION TO WISC. AMEX		925.00
LEWIS							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
182958	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	GEN/3997 WHITE PAPER (19 CTN)	CHECK	608.00
182958	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	ADMINISTRATION	PS./ 3997 WHITE PAPER (1 CTN)	CHECK	32.00
182958	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	EARLY PAY DISCOUNT	CHECK	(6.44)
182958	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINISTRATION	SHIPPING	CHECK	4.00
							\$637.56
LOU MALNATI'S 48	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	RECTRAC TRAINING LUNCH-2 DAYS		40.00
MAGIC WATERS 7651503	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	MAGIC WATERS FT 6/29 (51)	AMEX	612.00
MARIANOS 840821	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT GIFT FOR PEG AT GOLF OUT	AMEX	72.49
Mark Vilarado 6/20/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235202-A Class Refund	CHECK	75.00
MARTA KUESTER 2978	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
MCCORMICK CENTER EARLY CHILDHOOD 109561578	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	EXLRATE IL RDY FOR PAS TRNG - W.STON	AMEX	10.00
MELISSA RASMUSSEN 2980	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
MENARDS, INC. 90623	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	LIGHT FIXTURE REPLACEMENT 1	INVOICE	59.97
90869	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	WATER FOR STAFF TRAINING 2 CASES	INVOICE	5.58
90869	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	GATORADE FOR STAFF TRAINING 3 CASES	INVOICE	14.52
90869	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	FENCE POST CAPS 4	INVOICE	3.88
90869	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	REPLACEMENT LOCK ON COOLER 2	INVOICE	9.98
90869	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	WORK GLOVES 3	INVOICE	14.97
90869	14-10-7100-5020	UNIFORMS	BPC	ADMINISTRATION	WORK GLOVES 2	INVOICE	15.98
91415	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- HOSE ADAPTER- COIL CLEANING (INVOICE	6.27
90556	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- THERMOSTAT- RTU-12 (1)	INVOICE	47.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
91424	14-20-8400-5000	GOLF COURSE SUPPLIES	BPC	MAINTENANCE	BAGS BLACKTOP PATCH (10)	INVOICE	59.90
90897	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PACKS OF PAPER TOWEL	INVOICE	21.96
90897	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PIPE FOR TRAILER 540	INVOICE	2.39
91426	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- 1X6X12 CEDAR PLANKS (5)	INVOICE	81.75
91426	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- 1X6X8 CEDAR PLANKS (4)	INVOICE	43.68
91426	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- 1X4X8 CEDAR PLANKS (3)	INVOICE	19.77
91426	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- 1X4X12 CEDAR PLANKS (3)	INVOICE	28.47
91426	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- DIRECTOR TOOLS (1)	INVOICE	104.66
91426	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATE USE- DIR. TOOLS (1)	INVOICE	(104.66)
91426	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- PICKLEBALL SHED+SHOP SAFE (1)	INVOICE	476.63
91426	01-20-8400-5050	PARK AMENITIES	GENERAL	MAINTENANCE	PARKS- REBATE USE- SHED+SAFE (1)	INVOICE	(476.63)
91426	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- TIRE INFLATOR (1)	INVOICE	16.97
91426	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- REBATE USE- TIRE INFLATOR (1)	INVOICE	(16.97)
91203	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- ENERGIZER 1.5V BATTERY (2)	INVOICE	6.54
91203	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- STEEL WOOL (1)	INVOICE	2.96
91203	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BAR KEEPER GEL (1)	INVOICE	1.99
91203	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- BAR KEEPER SPRAYER (1)	INVOICE	2.97
91502	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- WINDOW CAULK (12)	INVOICE	59.40
91502	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- WINDOW TAPE (5)	INVOICE	74.90
91503	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	ICE- 2 DOOR CABINET (2)	INVOICE	398.00
91503	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	ICE- TALL TOOL CABINET (2)	INVOICE	598.00
91503	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	ICE- 2 DOOR WALL CABINET (2)	INVOICE	199.98
91503	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	ICE- WORKBENCH (2)	INVOICE	358.00
91508	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- CEILING TILE- BOARD ROOM (12)	INVOICE	72.96
91508	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- SHOP CEILING TILES (12)	INVOICE	72.96
91504	01-20-8100-5000	EQUIPMENT	GENERAL	MAINTENANCE	PARKS- AAA BATTERIES (1)	INVOICE	14.94
92678	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- CONCRETE- LOCUST+STOCK (67)	INVOICE	145.39
92541	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- WIRING SUPPLIES- SAUNA (1)	INVOICE	213.35
92507	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- 96" VINYL DIVIDERS- ICE OFFICE (1)	INVOICE	15.88
92507	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	TC- TEC WALL ADHESIVE- ICE OFFICE (12)	INVOICE	29.88
92507	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- DRILL BITS- BARN PROJECT (2)	INVOICE	9.98
91798	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- TOILET TANK REPAIR KIT (1)	INVOICE	9.97
91798	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINISTRATION	BPC- TOILET TANK LEVER (1)	INVOICE	8.99
92232	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- CONCESSION DOOR SWEEPS (2)	INVOICE	16.00
92232	02-80-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	AQUATICS	SEA- SLIDE SANDPAPER (1)	INVOICE	7.99
92208	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WATER VALVE- GARDENS (1)	INVOICE	19.99
92208	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- TEFLON TAPE- VALVE (1)	INVOICE	3.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	92208	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- WOOD- PICKLEBALL SHED ANCHO	INVOICE	110.22
	92208	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	PARKS- REBATE- PICKLEBALL WOOD (1)	INVOICE	(110.22)
	92208	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	PARKS- SUPPLIES FOR ICE OFFICE (1)	INVOICE	68.80
	92208	02-85-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ICE	PARKS- REBATE- ICE OFFICE (1)	INVOICE	(68.80)
	92605	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SPA DRAIN PLUG (1)	INVOICE	2.36
	92590	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" X5' PVC SCH 40 (1)	INVOICE	4.59
	92590	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	2" COUPLER	INVOICE	3.88
	92674	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/4 PLUMBING COUPLER- FOUNTAIN	INVOICE	2.89
	92674	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- 1-1/2 PLUMBING COUPLER- FOUNTAIN	INVOICE	2.89
	92074	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	PB BLASTER (2)	INVOICE	8.98
	92074	14-20-8500-5000	FUEL & LUBRICANTS	BPC	MAINTENANCE	PB50 LUBRICANT (2)	INVOICE	4.94
	92074	14-20-7500-5100	COURSE AMENITIES	BPC	MAINTENANCE	BLACK SPRAY PAINT	INVOICE	9.99
	92074	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	AA BATTERIES (1)	INVOICE	10.99
	92358	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/2" PVC UNION (1)	INVOICE	4.98
69	92358	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1" RISER (2)	INVOICE	2.80
	92358	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/2" FIP ADAPTER (1)	INVOICE	2.49
	92358	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	1 1/12" ADAPTER (2)	INVOICE	1.96
	92358	14-20-8200-5100	IRRIGATION SYSTEM MAINT/REPAIR	BPC	MAINTENANCE	REBATE 1992	INVOICE	(3.92)
								<u>\$2,841.89</u>
METRO DOOR AND DOCK INC								
	57227	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- ZAMBONI GARAGE DOOR REPAIR (1)	INVOICE	1,023.00
	57192	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	MAINTENANCE	SPECIALIZED SERVICED OVERHEAD DOOR	INVOICE	978.70
								<u>\$2,001.70</u>
METRO PROFESSIONAL PRODUCTS								
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	TOILET PAPER QTY 15CS	AMEX	583.50
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	KLEENEX QTY 6 CS	AMEX	130.20
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	NABC TOILET CLEANER SURFACE CLEANER	AMEX	137.64
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	ACID TOILET BOWL CLEANER QTY 3CS	AMEX	68.55
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	AZURE HAND SOAP QTY 16CS	AMEX	731.52
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STRIDE CLEANER QTY 2CS	AMEX	123.42
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	SPEEDBALL DEGREASER QTY 6CS	AMEX	370.32
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BATHMATE BATHROOM CLEANER QTY 4CS	AMEX	185.28
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	GLANCE GLASS CLEANER QTY 2CS	AMEX	95.66
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	STAINLESS CLEANER QTY 2	AMEX	99.04
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	WHITE CAN LINERS QTY 10CS	AMEX	197.90
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	HEAVY DUTY CAN LINERS GREY QTY 6CS	AMEX	202.86
	3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DIAL HAIR AND BODY SOAP QTY 6CS	AMEX	289.08

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	DUST MOP HEADS QTY 3 EA	AMEX	44.82
3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	PUSH BROOM QTY 1	AMEX	18.28
3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	MEDIUM GLOVES QTY 1CS	AMEX	57.90
3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	LARGE GLOVES QTY1CS	AMEX	57.90
3938764-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	X-LARGE GLOVE QTY 1CS	AMEX	57.90
3936589-0	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	MAINTENANCE	BETT HARNESS TC FLOOR SCRUBBER QTY	AMEX	110.18
							<u>\$3,561.95</u>
M-F ATHLETIC COMPANY							
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-25LB DUMBBELL(2)	INVOICE	58.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-20LB DUMBBELL(2)	INVOICE	46.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-15LB DUMBBELL(10)	INVOICE	172.50
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-10LB DUMBBELL(4 PAIR)	INVOICE	140.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-6LB DUMBBELL(3 PAIR)	INVOICE	63.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-8LB DUMBBELL(3 PAIR)	INVOICE	84.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-12LB DUMBBELL(5 PAIR)	INVOICE	200.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-4LB DUMBBELL(2 PAIR)	INVOICE	26.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-5LB DUMBBELL(1 PAIR)	INVOICE	17.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-7LB DUMBBELL(1 PAIR)	INVOICE	25.00
29146	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	PSSWC FITNESS	PS-SHIPPING	INVOICE	185.00
							<u>\$1,016.50</u>
MIDWEST GROUNDCOVERS							
I566545	01-20-8400-5010	FOILAGE	GENERAL	MAINTENANCE	EMERALD GREEN ARBORVITAE	INVOICE	399.00
MIDWEST HIGH REACH							
48472	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- LIFT RENTAL- SIDING (1)	INVOICE	1,900.00
48472	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- LIFT DELIVERY, TO/FROM (2)	INVOICE	130.00
48472	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG-ENV FEES	INVOICE	38.00
							<u>\$2,068.00</u>
MIGHTY MITES AWARDS							
393686000	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	YTH ALL-STAR GAME MEDALS (78)	AMEX	234.00
393686000	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	TOURNAMENT MEDALS YTH BASEBALL (30	AMEX	90.00
393686000	02-75-5400-5000	BOYS BASEBALL EXPENSE	RECREATION	YOUTH ATHLETICS	MIGHTY MITE AMEX CHARGE	AMEX	102.60
							<u>\$426.60</u>
MONKEYSPORTS INC							
201802436	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	7 STCKS,2 NETS AND 4 BALLS PER SET	AMEX	323.96
201802436	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SHIPPING	AMEX	17.99

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
							\$341.95
MORTON GROVE AUTOMOTIVE							
58083	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STARTER REBUILD (1)	AMEX	165.00
MUZAK-NORTH CENTRAL LLC							
53969447	11-10-7600-5000	DUES & SUBSCRIPTIONS	PSSWC	ADMINISTRATION	PS-JUNE FACILITY MUSIC FEE	AMEX	141.04
53969447	02-32-7500-5100	FACILITY SUPPLIES	RECREATION	TRIPHAHN CENTER	TC-FACILITY MUSIC FEES	AMEX	68.36
							\$209.40
N.T.I. LINEN INC							
34619	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- SM HAND TOWEL QT75	INVOICE	787.50
34619	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- LG BATH TOWEL QT50	INVOICE	1,347.50
34619	11-30-7500-5040	TOWELS	PSSWC	PSSWC FITNESS	PS- BLUE STRIP CLEAN TOWEL QT25	INVOICE	223.75
							\$2,358.75
NAND, INC.							
6473376	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	GENERAL PROGRAMMING	COMBO DRAWING 237403 D (4)	CHECK	220.00
NATIONAL RECREATION AND PARK							
85428328151	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	ADMINISTRATION	NRPA CONF RM DEP LC, EL, NH	AMEX	197.73
NELSON TAMONDONG							
2984	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
NETPULSE INC							
110874	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-NETPULSE APP MONTHLY FEE	AMEX	199.00
NEXBELT LLC							
78614	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	NEXBELT	AMEX	30.00
78614	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	6.50
85285	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	SHIPPING 1	AMEX	140.28
85285	14-40-5100-5040	TOURNAMENT EXPENSE	BPC	GOLF OPERATIONS	NEXBELT (120) PREFERRED GIFT	AMEX	2,320.00
							\$2,496.78
NICOR GAS							
40868560618	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINISTRATION	WRC NATURAL GAS DELIVERY-JUN	CHECK	168.08
43141000618	11-10-8000-5010	NATURAL GAS	PSSWC	ADMINISTRATION	PS NATURAL GAS DELIVERY-JUN	CHECK	592.36
35085680618	14-20-8000-5010	NATURAL GAS	BPC	MAINTENANCE	GLF MNT NATURAL GAS DELIVERY-JUN	CHECK	135.08
34105840618	14-10-8000-5010	NATURAL GAS	BPC	ADMINISTRATION	BPC NATURAL GAS DELIVERY-JUN	CHECK	361.80

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
40871310618	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	TC NATURAL GAS DELIVERY-JUN	CHECK	1,377.65
38911540618	01-20-8000-5010	NATURAL GAS	GENERAL	MAINTENANCE	MNT GARAGE NATURAL GAS DELIVERY-JU	CHECK	157.61
40052390518	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG BARN GAS DELIVERY-MAY	CHECK	51.30
40860130518	02-10-8000-5010	NATURAL GAS	RECREATION	ADMINSTRATION	VOG HOUSE GAS DELIVERY-MAY	CHECK	54.57
35619870518	02-80-8000-5010	NATURAL GAS	RECREATION	AQUATICS	SEA GAS DELIVERY-MAY	CHECK	946.27
							<u>\$3,844.72</u>
NIKE USA INC							
9920081601	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	EXPLORER SHOES (1)	INVOICE	45.75
9920081601	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SOLARSOFT (2)	INVOICE	35.00
9920081601	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.65
9920072674	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	NIKE EXPLORER (1)	INVOICE	45.75
9920072674	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	GOLF OPERATIONS	SHIPPING	INVOICE	12.35
							<u>\$151.50</u>
NINA MININNI							
2981	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
NORTHWEST TOWN REFRIGERATION							
SI2058793	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINSTRATION	TC- COOLING TOWER TROUBLESHOOT (6) INVOICE		870.00
NUCO2							
55789721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAFTY & ENVIORMENT	AMEX	14.66
55789721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	BULK TANK LEASE	AMEX	53.25
55789721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER RENTAL (2)	AMEX	29.24
55789721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	CYLINDER DRAFT LINE RENTAL (3)	AMEX	17.57
55789721	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	20 CO2 CYL RENTAL (3)	AMEX	54.00
							<u>\$168.72</u>
ODYSSEY FUN WORLD							
5698017	02-60-5400-5020	STAR FIELD TRIPS	RECREATION	EARLY CHILDHOOD	STAR FIELD TRIPS	AMEX	46.25
PADDOCK PUBLICATIONS INC							
11391E01-02	02-15-7900-5000	ADVERTISING	RECREATION	C&M	Q2 DAILY HERALD TRADE ADS	INVOICE	1,250.00
PAINTED PENGUIN							
00001	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PAINTED PENGUIN FT 6/15 (5 PEOPLE)	AMEX	52.00
18767	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PAINTED PENGUIN FT 6/15 (32)	AMEX	320.00
18767	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PAINTED PENGUIN FT 6/15 POP & WATER	AMEX	112.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
18767	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PAINTED PENQUIN DEPOSIT PO 20180091	AMEX	(25.00)
							<u>\$459.00</u>
PANERA BREAD 7122667	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINSTRATION	CAPRA EVALUATION LUNCH 6/13/2018	AMEX	220.71
Paresh Patel 6/20/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 229320-F Class Refund	CHECK	240.00
PARK DISTRICT RISK MANAGEMENT							
0007508897	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINSTRATION	PDRMA JACKETS FOR COMM REPS - 17	CHECK	653.00
FH18106	01-10-6000-5000	PROPERTY INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL PROPERTY INSURA	INVOICE	51,905.46
FH18106	01-10-6000-5005	LIABILITY INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL LIABILITY INSURNA	INVOICE	25,298.88
FH18106	01-10-6100-5000	WORKERS COMPENSATION INSURANC	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL WC INSURNACE	INVOICE	53,512.02
FH18106	01-10-6100-5005	EMPLOYMENT PRACTICES INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL EMP PRAC INSURAN	INVOICE	8,705.52
FH18106	01-10-6100-5010	POLLUTION COVERAGE INSURANCE	GENERAL	ADMINSTRATION	PDRMA SEMI-ANNUAL POLLUTION LIAB IN	INVOICE	1,544.10
FH18106H	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	PDRMA JUNE 2018 HEALTH INSURANCE	INVOICE	66,692.10
							<u>\$208,311.08</u>
PEPSI-COLA GEN BOT INC							
22729159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	3G BIB TROP LEMONADE 6 EACH	CHECK	91.56
22729159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW TONIC 3 EACH	CHECK	45.78
22729159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 8 CASE	CHECK	184.24
22729159	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 6 CASE	CHECK	82.14
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
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

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW TONIC 1 CASE	CHECK	25.80
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	TROP LEMONADE 3G BIB 6 EACH	CHECK	91.56
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SCHW GINGER ALE 3G BIB 3 EACH	CHECK	45.78
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SMST LL POS 3G BIB 3 EACH	CHECK	45.78
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 5G BIB 5 EACH	CHECK	74.20
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DIET PEPSI 5G BIB 5 EACH	CHECK	74.20
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	DR PEPPER 5B BIB 5 EACH	CHECK	74.20
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 5 CASE	CHECK	68.45
50867003	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 4 CASE	CHECK	92.12
47412304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AQUA WATER 6 CASE	CHECK	82.14
47412304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	GATORADE 11 CASE	CHECK	253.33
47412304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LIPTON PURE LEAF 1 CASE	CHECK	19.17
47412304	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PEPSI 1 CASE	CHECK	25.98
							\$3,055.26
PERFECT CLEANING SERVICES CORP							
46893	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	MAINTENANCE	PS-JUNE CUSTODIAL SERVICES	INVOICE	9,720.00
PETTY CASH							
07122018	02-80-7500-5100	POOL SUPPLIES	RECREATION	AQUATICS	SUPPLIES FOR SEASCAPE POOL PARTY	CHECK	38.97
07122018	02-15-7900-5000	ADVERTISING	RECREATION	C&M	WATER BOTTLES FOR 4TH PARADE	CHECK	2.99
07122018	02-15-7900-5000	ADVERTISING	RECREATION	C&M	4TH OF JULY DECORATIONS	CHECK	39.16
07122018	02-85-8100-5000	EQUIPMENT	RECREATION	ICE	WOLFPACK STARTER PROGRAM	CHECK	31.00
07122018	02-10-8100-5020	SAFETY EQUIPMENT	RECREATION	ADMINISTRATION	PIZZAS FOR CPR CLASS ON 06/30-FONG	CHECK	31.58
07122018	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MAGNETIC DOLLS-PRESCHOOL	CHECK	20.00
07122018	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PAPER/TRAYS - PRESCHOOL	CHECK	8.45
07122018	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	EARLY CHILDHOOD	3'S PLAY WASHERS/PHOTOS	CHECK	5.58
07122018	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	WILLOW REC CENTER	9V BATTERIES-WRC	CHECK	12.99
91802851	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	ADMINISTRATION	PEG RETIREMENT LUNCH	CHECK	19.50
91802851	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	SENIOR	SUPPLIES FOR 50+ MEMBERSHIP	CHECK	30.47
91802851	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PSSWC - MOUNTING TAPE	CHECK	9.94
91802851	11-10-7500-5010	GENERAL SUPPLIES	PSSWC	ADMINISTRATION	PSSWC - BATTERIES	CHECK	17.94
91802851	02-50-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	GENERAL PROGRAMMING	SUPPLIES-KIDS TO PARKS DAY	CHECK	11.00
91802851	01-10-3800-5000	MARQUEE SIGN EXP	GENERAL	ADMINISTRATION	HESN LUNCH MEETING - MASSANI	CHECK	12.00
91802851	02-80-7100-5020	UNIFORMS	RECREATION	AQUATICS	LANDYARDS FOR LIFEGUARDS	CHECK	13.99
							\$305.56
PGA							
7225502669	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	PGA DUES (RM)	AMEX	629.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
7225502669	14-10-7600-5000	PROFESSIONAL DUES	BPC	ADMINISTRATION	PGA DUES (DK)	AMEX	464.00
							<u>\$1,093.00</u>
PHUONG PETER 2983	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
PINOTS PALETTE 1008173	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	PINOT'S PALETTE 8X8 CANVAS (40)	AMEX	270.00
PM INCENTIVE INC							
250	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SS ROYAL- 5S, 12M (17)	INVOICE	123.25
250	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- LS ROYAL- 5S, 12M (17)	INVOICE	149.60
250	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT ROYAL-3S,10M,10L (INVOICE	361.10
250	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT ROYAL-2-2XL (2)	INVOICE	43.40
250	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SWEATSHIRT ROYAL-1-3XL (1)	INVOICE	23.20
250	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- SCREEN CHARGE- UNIFORMS (1)	INVOICE	15.00
250	01-20-7100-5020	UNIFORMS	GENERAL	MAINTENANCE	PARKS- FREIGHT- UNIFORMS (1)	INVOICE	28.16
251	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	LONG SLEEVE SHIRTS (39)	INVOICE	312.00
251	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHORT SLEEVE SHIRTS (28)	INVOICE	133.00
251	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	3 XL SHORT SLEEVE SHIRTS (5)	INVOICE	40.00
251	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SWEATSHIRTS (13)	INVOICE	221.00
251	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	FREIGHT	INVOICE	39.15
							<u>\$1,488.86</u>
PNC EQUIPMENT FINANCE LLC							
109025	14-90-0010-5000	GOLF CART GPS LEASE	BPC		GPS LEASE PAYMENTS (JULY)	INVOICE	4,700.96
POPLAR CREEK BOWL							
91802644	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	POPLAR CREEK BOWL FT 6/8	AMEX	199.50
91802644	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	POPLAR CREEK BOWL FT 6/8	AMEX	455.00
91802644	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	POPLAR CREEK BOWL DEPOSIT PO 20180	AMEX	(100.00)
							<u>\$554.50</u>
POPLAR CREEK COUNTRY CLUB							
20182818	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	ADMINISTRATION	VIS RECTRAC TRAINING LUNCH - 1 DAY	AMEX	27.95
PRAIRIE STONE PROPERTY							
2037	11-10-7600-5010	PROPERTY OWNERS ASSOC DUES	PSSWC	ADMINISTRATION	POA DUES FOR 3Q - PSS&WC	INVOICE	5,555.43

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
PREMIER FOOD SAFETY								
	2386047	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(2) ELC TCHR FD HNDLR TRNG @ \$5.95 E	AMEX	11.90
	2386047	02-60-5100-5050	PRESKOOL KIDZ EXPENSE	RECREATION	EARLY CHILDHOOD	(1) PS KID CAMP TCHR FD HNDLR TRN@ \$	AMEX	5.95
	2386047	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	(1) KNDRCMP TCHR FD HNDLR TRN @ \$5.	AMEX	5.95
	2386047	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	EARLY CHILDHOOD	(1) 2'S PLAY TCHR FD HNFLR TRN @ \$5.9	AMEX	5.95
								\$29.75
PRINTINGFORLESS.COM								
	646799038	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	C&M	QTY 1000 REQ FOR TRANS/CRED/REFUND	AMEX	250.01
PROSAFETY INC								
	2/850410	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	DOZEN LEATHER WORK GLOVES (2)	AMEX	48.00
	2/850410	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	HARD HELMETS (10)	AMEX	69.50
	2/850410	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SAFETY GLASSES (24)	AMEX	36.00
	2/850410	14-20-7100-5020	UNIFORMS	BPC	MAINTENANCE	SHIPPING	AMEX	12.00
								\$165.50
PROTECH SECURITY GROUP, INC.								
	HEPD063-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	MAY SECURITY PAYMENT (116 HOURS)	INVOICE	2,436.00
	HEPD063-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	SECURITY-HOLIDAY PAY-MEM. DAY (4 HR	INVOICE	126.00
	HEPD0702-18	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	ADMINSTRATION	JUNE SECURITY PAYMENT (115.5 HRS)	INVOICE	2,425.50
								\$4,987.50
QR-CODES.COM								
	0QV9SH8YQ5	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	QR CODE GEN SUBSCRPT	AMEX	9.99
QUALITY PEST CONTROL								
	23316-23317	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	WILLOW REC CENTER	JUNE PEST CONTROL WRC	INVOICE	50.00
	23316-23317	02-34-4000-5040	VOG RENTAL EXPENSE	RECREATION	WILLOW REC CENTER	JUNE PEST CONTROL VOGELI BARN	INVOICE	50.00
								\$100.00
R&R PRODUCTS								
	CD2246844	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1 SPRING # R664270-03	INVOICE	17.05
	CD2246844	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	9.59
	CD2248914	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	3) #66-4270-03 SPRINGS	INVOICE	51.15
	CD2248914	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	9.56
								\$87.35
REACH DIGITAL								
	54976	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL REACH DIGITAL TV SCREEN FEE	AMEX	2,000.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
REINDERS INC								
	1740792-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 IDLER PULLEYS FOR MOWERS	AMEX	94.68
	1740792-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	0.00
	1740037-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	TECH LABOR	AMEX	105.00
	1732502-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 180' COM NOZZLE (3)	AMEX	305.73
	1732502-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- F/C COM NOZZLE (3)	AMEX	305.73
	1732502-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- 90' COM NOZZLE (3)	AMEX	305.73
	1732502-00	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS-SHIPPING	AMEX	15.90
	1742261-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	6 SPEED NUTS	AMEX	14.70
	1742261-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 GRASS DEFLECTOR	AMEX	63.24
	1742261-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 IDLER PULLIES	AMEX	71.01
	1742261-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 PTO BELTS	AMEX	78.10
	1742261-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 TRANS BELTS	AMEX	177.72
	1742261-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	2.71
20	1736529-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	THERMOSTAT	AMEX	104.36
	1736529-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	GASKET	AMEX	2.09
	1736529-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	TEMPATURE SENSOR	AMEX	92.51
	1736529-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	11.14
	1738224-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	4 IDLER PULLEYS	AMEX	133.44
	1738224-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 BELTS	AMEX	78.10
	1738224-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	3 BELTS	AMEX	310.53
	1738224-00	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	SHIPPING	AMEX	15.68
	1744928-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) 108-6837 3/4 SLEEVES	INVOICE	89.16
	1744928-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	12) 131-4889 7/8 SLEEVES	INVOICE	89.16
	1744928-00	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	INVOICE	12.14
								\$2,478.56
RETENTION MANAGEMENT								
	7086491	02-32-7900-5020	TCIA MEMBER INCENTIVES	RECREATION	TRIPHAHN CENTER	JUNE 2018 RET MNGMT TC \$98 EBLAST	AMEX	98.00
	7086491	02-34-7900-5020	WRC MEMBER INCENTIVES	RECREATION	WILLOW REC CENTER	RETENTION MANAGEMENT WRC JUNE 20	AMEX	98.00
	7086491	11-15-7300-5000	CONTRACTED MARKETING	PSSWC	C&M	PS-JUNE 2018 RETENTION MGMT	AMEX	200.00
								\$396.00
ROBERT A. MICHALAK								
	062218	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	CONTRACTED LESSONS 90%	CHECK	509.40
	062218	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	PGA JR LEAGUE (4)	CHECK	240.00
	06-2018	14-40-5000-5100	CONTRACTED LESSONS	BPC	GOLF OPERATIONS	LESSONS (6/23-7/6)	CHECK	596.10
								\$1,345.50
ROCK N KIDS INC								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
HEPS0618	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	(3) ELC JUNE KID RK CLASSES @ \$80 EAC	CHECK	200.00
ROCKIN JUMP							
183295	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ROCKIN' JUMP FT 6/8 140 PARTICIPANTS	AMEX	1,120.00
183295	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ROCKIN' JUMP SOCKS (140 PAIRS)	AMEX	245.00
183295	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ROCKIN' JUMP DEPOSIT PO 201800494	AMEX	(500.00)
183295	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ROCKIN' JUMP FT 6/15 (59 PARTICIPANTS)	AMEX	560.50
183295	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ROCKIN' JUMP SOCKS (59)	AMEX	1.75
183295	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ROCKIN' JUMP DEPOSIT PO 201800495	AMEX	(250.00)
183295	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	ROCKIN' JUMP FT 6/15 (20 SOCKS)	AMEX	34.00
							\$1,211.25
RON SCHWARTZ							
2982	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
ROY BARNES							
150	02-02-0700-2807	NWHL/PW RED 17-BRAND	RECREATION	LIABILITIES	PW RED TEAM DISBAND	CHECK	30.57
RUSSO POWER EQUIPMENT							
5139613	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 GASKETS	INVOICE	7.94
5178134	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	LOCK OUT LEVER	INVOICE	3.29
							\$11.23
S.D.Y. TAE-KWON-DO							
2017-2	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	227210 A-P 227202 A-C (74 STUDENTS)	CHECK	5,124.00
2017-2	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	227210 B (3)	CHECK	210.00
2017-2	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	227210 H-J (6)	CHECK	504.00
2017-2	02-50-5500-5110	TAE KWAN DOE	RECREATION	GENERAL PROGRAMMING	227210 O (1)	CHECK	56.00
							\$5,894.00
SAMS CLUB DIRECT COMMERCIAL							
1517895698	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	JUNE LATE STAY SNACKS (3 SITES)	AMEX	897.86
1475163482	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	BAND-AIDS (4 FAMILY PACKS)	AMEX	19.96
1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BAND-AIDS (4 FAMILY PACKS)	AMEX	19.96
1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	BIC ROUND PENS (1 BOX, 96 CT)	AMEX	6.98
1475163482	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	POST-ITS (1 PACK 27 PADS)	AMEX	2.69
1475163482	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	POST-ITS (1 PACK 27 PADS)	AMEX	1.80
1475163482	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	POST-ITS (1 PACK 27 PADS)	AMEX	2.69
1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	POST-ITS (1 PACK 27 PADS)	AMEX	8.98

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	1475163482	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	POST-ITS (1 PACK 27 PADS)	AMEX	1.80
	1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHARPIE (1 BOX 24 CT)	AMEX	12.98
	1475163482	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	MASKING TAPE 9 PACK	AMEX	12.98
	1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	HAND SANITIZER (7 BOTTLES)	AMEX	19.18
	1475163482	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	HAND SANITIZER (7 BOTTLES)	AMEX	19.18
	1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	DISINFECTING WIPES (2 4PACKS)	AMEX	17.96
	1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	KLEENEX 1 12 PACK	AMEX	7.74
	1475163482	02-60-5100-5020	MINI DAY CAMP	RECREATION	EARLY CHILDHOOD	KLEENEX 1 12 PACK	AMEX	7.74
	1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHARPIE HIGHLIGHTERS 24 PACK	AMEX	9.48
	1475163482	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	EXPO DRY ERASE MARKERS 2 18 PACKS	AMEX	4.12
	1475163482	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	EXPO DRY ERASE MARKERS 2 18 PACKS	AMEX	4.12
	1475163482	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	EXPO DRY ERASE MARKERS 2 18 PACKS	AMEX	5.50
	1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPO DRY ERASE MARKERS 2 18 PACKS	AMEX	13.74
	1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	COOKIE TRAY 84 COOKIES	AMEX	19.98
⊗	1475163482	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ZIPLOC SANDWICH BAGS (2)	AMEX	21.96
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	STRING CHEESE	AMEX	8.98
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(4) BLUEBERRY MUFFINS	AMEX	15.92
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) VEGGIE STRAWS	AMEX	11.96
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) CHEX MIX	AMEX	9.96
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GOGURT	AMEX	6.98
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	CREAM CHEESE	AMEX	8.76
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) NUTRI GRAIN	AMEX	19.36
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) PITA CHIPS	AMEX	11.36
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) CLUB CRACKERS	AMEX	13.96
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	RITZ CRACKERS	AMEX	7.98
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	(2) GOLDFISH	AMEX	18.64
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	GRAHAM CRACKERS	AMEX	7.68
	22571457	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	TORTILLA CHIPS	AMEX	7.98
	22571457	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	MASKING TAPE	AMEX	11.96
								<u>\$1,300.86</u>
SCHAEEFGES BROS INC								
	2790	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA-FILTER REPLACE- CHANGE ORDER (1) INVOICE		3,428.75
	2790	02-98-2010-5000	SEA SAND FILTERS	RECREATION		SEA FILTRATION SYSTEM MATERIAL	INVOICE	50,465.00
								<u>\$53,893.75</u>
SCHAUMBURG BUSINESS ASSOC								
	7130004	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 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
SCHOOL DISTRICT 54								
	OM29066	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	252.00
	OM29069	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	252.00
	OM29072	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	CAMP SCHOOL RENTAL FEES (JUNE-AUG)	INVOICE	252.00
	OM29011-9028	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAY SCHOOL RENTAL FEES (6 SITES)	INVOICE	4,500.00
	OM29011-9028	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	EARLY CHILDHOOD	MAY SCHOOL RENTAL FEES (6 SITES)	INVOICE	106.70
								\$5,362.70
SERVICE SANITATION INC								
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT ARMSTRONG PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT BLACK BEAR PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT CHINO PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT COTTONWOOD PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EISENHOWER PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT EVERGREEN PK-JULY	INVOICE	126.00
ON	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FAIRVIEW PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT HUNTINGTON PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT OLMSTEAD PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PEBBLE PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT PINE PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SLOAN PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT SOUTH RIDG PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VALLEY PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT VICTORIA PK-JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT WILLOW SKATE PK - JULY	INVOICE	126.00
	50-33379-4-0718	02-10-7400-5020	EQUIPMENT RENTAL	RECREATION	ADMINISTRATION	PORT O LET AT FREEDOM PK-JULY	INVOICE	126.00
								\$2,142.00
SHARON BOUSQUET								
	20180614143741635	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINISTRATION	CAPRA REIMBURS EVAL BOUSQUET	CHECK	354.28
SHERWIN WILLIAMS								
	0697-9	12-98-0140-5000	VOG BARN SIDING/WINDOWS	CAPITAL		VOG- WHITE EXT. PAINT-TRIM (2)	AMEX	98.16
SITEONE LANDSCAPE SUPPLY								
	86685356	14-20-8400-5040	PESTICIDES	BPC	MAINTENANCE	GAL MARKING FOAM (3)	INVOICE	115.64
SKYZONE TRAMPOLINE PARK								
	37945	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SKYZONE FT 6/22 (50 PARTICPANTS)	AMEX	500.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
37945	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	PIZZA LUNCH (50)	AMEX	250.00
37945	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	ROOM RENTAL (1)	AMEX	75.00
37945	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SKYZONE SOCKS (50)	AMEX	100.00
37945	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	SKYZONE DEPOSIT PO 201800790	AMEX	(100.00)
							\$825.00
SOLORIDER CARTS							
201801305	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	GOLF OPERATIONS	CREDIT FOR CONTROLL MODULE	AMEX	(449.21)
SPECIATY MAT SERVICES							
925139	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	MAINTENANCE	PS- JUNE MAT SERVICE	INVOICE	61.75
SPORT CONNECTION INC							
07112018	02-70-5300-5000	BASKETBALL LEAGUES	RECREATION	ADULT ATHLETICS	YTH SUMMER BBALL JERSEYS (98 X \$12.7	INVOICE	1,249.50
201802842	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	SCIENCE CAMP T-SHIRTS (150 YS-YL)	INVOICE	892.50
201802842	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	SPORTS CAMP T-SHIRTS (100 YS-YM)	INVOICE	575.00
201802842	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	TEEN CAMP T-SHIRTS (125 YL-AL)	INVOICE	718.75
201802842	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	EXPLORERS CAMP T-SHIRTS (300 YS-YL)	INVOICE	1,575.00
							\$5,010.75
SPORTSFIELDS INC							
2018475	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	MAINTENANCE	PARKS- BALLFIELD MIX (1)	INVOICE	1,400.69
STENS CORPORATION							
26996	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	1) KEY SWITCH #3334	AMEX	9.43
26996	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	SHIPPING	AMEX	9.50
549369	14-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	BPC	MAINTENANCE	STENS CREDIT	AMEX	(60.00)
							\$(41.07)
STERLING NETWORK INTEGRATION							
250604	01-98-1020-5000	FACILITY LOT SECURITY CAMERAS	GENERAL		EXACQ PRO LICENSE PER IP CAMERA 10	INVOICE	1,250.00
250601	01-98-1070-5000	VIRTUAL COMPUTER SERVER	GENERAL		CREATE VM, INSTALL MS 2016 SER UPDAT	INVOICE	1,015.00
250601	01-98-1070-5000	VIRTUAL COMPUTER SERVER	GENERAL		CONFIGURE AD, DHCP, GPO, PREPARE 5.2	INVOICE	761.25
							\$3,026.25
STUEVER & SONS INC							
0236019	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JUNE BEER LINE CLEANING (2)	INVOICE	83.00
0236036	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	LABOR	INVOICE	75.00
0236036	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	REPLACE INSULATION AND TAPE	INVOICE	22.00
0236036	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	ADMINSTRATION	GLYCOL EXCHANGE	INVOICE	90.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
0236089	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	JULY BEER LINE CLEANING	INVOICE	83.00
							\$353.00
SUPERIOR KNIFE INC							
400464	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	BI WEEKLY KNIFE SHARPENING - JUNE	INVOICE	30.00
405840	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUTLERY SHARPENING (1)	INVOICE	30.00
							\$60.00
SWANK MOTION PICTURES, INC.							
2529470	02-80-5900-5000	SPECIAL EVENT EXPENSE	RECREATION	AQUATICS	SEA: MOVIE NIGHT COPYRIGHTS	INVOICE	340.00
SYSCO FOOD SRVS-CHICAGO INC							
2177738	14-45-7300-5000	CONTRACTED SERVICES	BPC	FOOD AND BEVERAGE	DISHWASHER RENTAL APRIL	INVOICE	120.20
224404823	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALLS (1)	INVOICE	51.59
224404823	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHRIMP 21/25 (2)	INVOICE	137.54
224404823	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (3)	INVOICE	197.67
224404823	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POUND CAKE (1)	INVOICE	81.59
224404823	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE (1)	INVOICE	71.57
224404823	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (2)	INVOICE	86.66
224404823	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRY FROZEN (1)	INVOICE	78.89
224404823	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AP FLOUR (1)	INVOICE	17.79
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 2 OZ (1)	INVOICE	52.96
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 8 OZ PATTY (2)	INVOICE	105.92
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF 4 OZ PATTY (3)	INVOICE	165.15
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (4)	INVOICE	153.48
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (4)	INVOICE	179.40
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PULLED PORK (2)	INVOICE	101.78
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (3)	INVOICE	100.02
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (3)	INVOICE	253.56
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	83.03
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHURRO (2)	INVOICE	90.98
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN COB (1)	INVOICE	28.19
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DONUT HOLE (1)	INVOICE	39.27
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	APPLE PIE (1)	INVOICE	48.59
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY PIE (1)	INVOICE	71.57
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	34.36
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CORN TORTILLA (1)	INVOICE	45.16
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FLOUR TORTILLA (1)	INVOICE	48.25
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BAKED BEAN (1)	INVOICE	36.27

72

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS (2)	INVOICE	79.76
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LAYS POTATO CHIP (1)	INVOICE	32.95
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN DRESSING (1)	INVOICE	26.44
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING (1)	INVOICE	46.98
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MAYONNAISE (1)	INVOICE	45.53
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PASTA PENNE (1)	INVOICE	28.97
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT INDIVIDUAL (3)	INVOICE	79.08
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (1)	INVOICE	29.98
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE GOLD (1)	INVOICE	30.63
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BBQ SAUCE RED (1)	INVOICE	53.37
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO DICED (1)	INVOICE	27.90
224364630	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC PLATE (1)	INVOICE	77.32
224364630	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB DETERGENT (1)	INVOICE	149.50
224364630	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	ECOLAB SANITIZER (1)	INVOICE	61.56
224364630	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL ROLD GOLD (1)	INVOICE	32.26
224244079	14-45-8100-5000	EQUIPMENT	BPC	FOOD AND BEVERAGE	HEAT LAMP TABLE	INVOICE	588.13
224281444	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	FOOD CREDIT	INVOICE	(38.76)
224300678	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PIZZA STONE (1)	INVOICE	63.86
224300678	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	SHIPPING (1)	INVOICE	9.75
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE AMERICAN (1)	INVOICE	54.98
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE MOZZ (1)	INVOICE	78.66
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BACON (2)	INVOICE	119.78
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)	INVOICE	115.11
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOGS (6)	INVOICE	269.10
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HAM DELI (1)	INVOICE	63.31
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE BREAKFAST (2)	INVOICE	59.78
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (1)	INVOICE	75.50
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	89.81
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (2)	INVOICE	77.82
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKER (1)	INVOICE	39.88
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSTARD SQUEEZE BTL (3)	INVOICE	69.72
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE OIL (1)	INVOICE	61.90
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAN COAT (1)	INVOICE	29.83
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (2)	INVOICE	62.60
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE (1)	INVOICE	55.02
224425694	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (1)	INVOICE	42.15

73

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	224425694	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC BAG (1)	INVOICE	25.95
	224425694	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM (2)	INVOICE	67.50
	224425694	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WRAP 24" (1)	INVOICE	48.67
	224425694	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WRAP 12" (1)	INVOICE	17.07
	224425694	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC WRAP 18" (1)	INVOICE	26.50
	224425694	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	COFFEE FILTER (1)	INVOICE	21.50
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BUTTER SOLID (1)	INVOICE	109.41
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MONT JACK SLICED (1)	INVOICE	44.43
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG SHELL (1)	INVOICE	29.99
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG LIQUID (1)	INVOICE	66.98
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (4)	INVOICE	153.48
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	173.02
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	90.97
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (3)	INVOICE	117.06
74	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KETCHUP SQUEEZE (1)	INVOICE	55.25
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PEANUT SALTED (1)	INVOICE	26.36
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PICKLE SPEAR (1)	INVOICE	31.30
	224449244	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	GLOVE LATEX (1)	INVOICE	59.98
	224449244	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEV NAPKIN (1)	INVOICE	47.07
	224449244	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE LETTUCE (1)	INVOICE	26.71
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (6)	INVOICE	269.10
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (5)	INVOICE	166.70
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN BEAN (1)	INVOICE	33.40
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	34.65
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO SKIN (1)	INVOICE	43.48
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL ASST (1)	INVOICE	47.98
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	OLIVE (1)	INVOICE	89.96
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SPORT PEPPER (1)	INVOICE	43.79
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KOSHER SALT (1)	INVOICE	27.82
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE SAUCE (1)	INVOICE	80.20
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAJUN SEASONING (1)	INVOICE	15.56
	224434534	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DICED TOMATO (1)	INVOICE	27.90
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRIE CHEESE (1)	INVOICE	24.08
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG HARDBOILED (1)	INVOICE	29.41
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGG PATTY (1)	INVOICE	32.45
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANADIAN BACON (1)	INVOICE	29.94
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 2 OZ (2)	INVOICE	105.92

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 8 OZ (3)	INVOICE	158.88
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	INVOICE	51.59
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SALMON FILET (2)	INVOICE	200.50
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN AIRLINE (1)	INVOICE	65.89
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN B/S (2)	INVOICE	171.04
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN CORNICOPIA (1)	INVOICE	87.39
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ENGLISH MUFFIN (2)	INVOICE	27.42
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS (1)	INVOICE	39.88
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MARINARA (1)	INVOICE	42.15
	224443750	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS INDV (1)	INVOICE	35.88
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUE CHEESE (1)	INVOICE	34.10
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SHELL EGG (1)	INVOICE	21.56
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LIQUID EGG (1)	INVOICE	66.98
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)	INVOICE	115.11
75	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (3)	INVOICE	134.55
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MEATBALL (1)	INVOICE	51.59
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (3)	INVOICE	98.67
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FILET 4 OZ (1)	INVOICE	1,050.65
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TURKEY DELI (1)	INVOICE	92.39
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TORTELLINI (3)	INVOICE	119.01
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (1)	INVOICE	34.37
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRENCH FRY (2)	INVOICE	77.82
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DINNER ROLL (4)	INVOICE	191.92
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DIJON MUSTARD (1)	INVOICE	81.35
	224406747	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PAPRIKA (1)	INVOICE	13.88
	224406747	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	WASH AND WALK (1)	INVOICE	125.43
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CREAM (1)	INVOICE	18.40
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HEAVY CREAM (1)	INVOICE	54.18
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HALF AND HALF (1)	INVOICE	34.48
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 2 OZ(1)	INVOICE	52.96
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEEF PATTY 8 OZ (1)	INVOICE	52.96
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BRATWURST (3)	INVOICE	115.11
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BEER BRATWURST (1)	INVOICE	38.01
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HOT DOG (3)	INVOICE	134.55
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ITALIAN SAUSAGE (2)	INVOICE	65.78
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN TENDER (1)	INVOICE	33.34
	224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE CURD (1)	INVOICE	69.48

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	KIT KAT (1)	INVOICE	27.65
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNICKERS (1)	INVOICE	39.88
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TWIX (1)	INVOICE	27.99
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRITOS (1)	INVOICE	35.86
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO CHIP (2)	INVOICE	65.90
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DORITOS (1)	INVOICE	37.88
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CRACKERS (1)	INVOICE	40.31
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	DRESSING BALSAMIC (1)	INVOICE	33.72
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAESAR DRESSING (1)	INVOICE	61.40
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RANCH DRESSING (1)	INVOICE	46.98
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ORANGE JUICE (3)	INVOICE	107.58
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PRETZEL (1)	INVOICE	32.26
224408989	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEETOS (1)	INVOICE	35.88
224408989	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	CUP FOAM 20 OZ(1)	INVOICE	33.75
76 224408989	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP 9 OZ (1)	INVOICE	72.98
224408989	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	PLASTIC CUP 12 OZ (2)	INVOICE	119.50
224408989	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	BEV NAP (1)	INVOICE	47.07
224408989	14-45-7500-5100	GENERAL SUPPLIES	BPC	FOOD AND BEVERAGE	DINNER NAPKIN (1)	INVOICE	53.39
							\$12,430.25
TARGET BANK							
9135	14-20-7500-5010	MAINTENANCE SUPPLIES	BPC	MAINTENANCE	DVI TO HDMI CABLE	AMEX	19.99
TAYLORMADE GOLF COMPANY							
33279719	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	P790 IRONS (1)	CHECK	763.86
33279719	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	6.40
33279719	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(15.28)
33248807	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	M4 DRIVER (1)	CHECK	316.22
33248807	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	CHECK	8.69
33248807	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	NET TERMS DISCOUNT	CHECK	(6.32)
33248807	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SALES TAX	CHECK	21.66
							\$1,095.23
TEBON'S GAS SERVICE							
191333	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 6/20/18	INVOICE	84.00
191333	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
191498	02-85-8000-5040	PROPANE	RECREATION	ICE	4 PROPANE TANK REFILLS 7/11/18	INVOICE	84.00
191498	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
191440	02-85-8000-5040	PROPANE	RECREATION	ICE	5 PROPANE TANK REFILLS 7/5/18	INVOICE	105.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
191440	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY	INVOICE	10.00
191390	02-85-8000-5040	PROPANE	RECREATION	ICE	ZAM PROPANE QTY 4	INVOICE	84.00
191390	02-85-8000-5040	PROPANE	RECREATION	ICE	DELIVERY CHARGE FOR ABOVE	INVOICE	10.00
							<u>\$397.00</u>
TEMPEL LIPIZZANS CORP							
092688997929	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP DEPOSIT	AMEX	154.00
092659604365	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	SENIOR	50+ TRIP TICKETS FOR 6/27/2018	AMEX	176.00
							<u>\$330.00</u>
TEMPERATE EQUIPMENT CORP							
5421408-00	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- CONDENSER FAN MOTOR- RTU-12 (1)	INVOICE	970.58
TESTA PRODUCE INC							
04461659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARTS (2)	INVOICE	48.20
04461659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	13.60
04461659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES 60CT (2)	INVOICE	70.50
04461659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CARROTS (1)	INVOICE	20.40
04461659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MESCULIN (3)	INVOICE	31.95
04461659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	18.90
04461659	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (1)	INVOICE	27.25
04459354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL FRESH (1)	INVOICE	3.55
04459354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	14.00
04459354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (2)	INVOICE	50.50
04459354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (2)	INVOICE	13.68
04459354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK 2% (2)	INVOICE	6.16
04459354	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHICKEN BASE (2)	INVOICE	11.24
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS (2)	INVOICE	30.80
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (3)	INVOICE	9.36
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLUEBERRIES (3)	INVOICE	8.61
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RASPBERRIES (3)	INVOICE	11.61
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (2)	INVOICE	20.60
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CANTALOUPE (1)	INVOICE	22.40
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	21.90
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN PEPPERS (1)	INVOICE	13.60
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS (1)	INVOICE	14.40
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YELLOW SQUASH (1)	INVOICE	11.90
04463728	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	17.05
04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FRY OIL (3)	INVOICE	67.26

77

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SWISS CHEESE (1)	INVOICE	27.05
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MUSHROOMS (1)	INVOICE	18.35
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	GREEN ONIONS (1)	INVOICE	5.45
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATOES (1)	INVOICE	19.15
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BABY SPINACH (1)	INVOICE	9.55
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	11.90
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES (1)	INVOICE	27.25
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	RED PEPPERS (1)	INVOICE	14.40
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ASPARAGUS (2)	INVOICE	30.80
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROMAINE HEARS (1)	INVOICE	22.65
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI (3)	INVOICE	31.80
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	11.90
	04465463	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SOUR CREAM (2)	INVOICE	13.68
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BASIL FRESH (!)	INVOICE	2.95
78	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATO GRAPE YELLOW (1)	INVOICE	2.35
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LETTUCE ROMAINE (1)	INVOICE	22.65
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	POTATO 60 CT PEELED (1)	INVOICE	35.25
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CUCUMBERS (1)	INVOICE	26.95
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ROSEMARY FRESH (1)	INVOICE	3.85
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	WATERMELON (1)	INVOICE	39.90
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ONION YELLOW (1)	INVOICE	17.85
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PINEAPPLE (1)	INVOICE	15.95
	04474710	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	YOGURT IND (1)	INVOICE	14.76
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	AVOCADO (24)	INVOICE	30.00
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES (1)	INVOICE	3.24
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BABY CARROTS (10)	INVOICE	11.60
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHERRY TOMATO (3)	INVOICE	7.92
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	MILK (2)	INVOICE	6.16
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	STRAWBERRIES (1)	INVOICE	3.05
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAULIFLOWER PURPLE (1)	INVOICE	37.60
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CAULIFLOWER ORANGE (1)	INVOICE	3.55
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BROCCOLI FRESH (1)	INVOICE	18.85
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	BLACKBERRIES (1)	INVOICE	3.24
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	EGGPLANT (1)	INVOICE	9.90
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	LEMON LEAVES (1)	INVOICE	8.65
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	HONEYDEW (1)	INVOICE	19.90
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SNOWPEAS (2)	INVOICE	6.44

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SQUASH (1)	INVOICE	18.55
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	TOMATOES 5X6 (1)	INVOICE	26.15
	04473850-00243100	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ZUCCHINI (1)	INVOICE	17.55
								<u>\$1,238.16</u>
THE INK WELL	73333	14-40-7800-5010	PRINTING & PUBLICATION	BPC	GOLF OPERATIONS	PR PASSES NUMBERED 1 PACK OF 1K	INVOICE	409.00
THE KNOT INC	00642865	14-45-7900-5000	ADVERTISING	BPC	FOOD AND BEVERAGE	KNOT AD	AMEX	714.98
THE MORTON ARBORETUM	6309680074	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	MORTON ARBORETUM FT 7/13 20 PEOPLE	AMEX	120.00
	6309680074	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	MORTON ARBORETUM FT 7/13 REG FEE	AMEX	15.00
								<u>\$135.00</u>
79 THE PAPER MILL STORE .COM	201802634	14-40-7500-5100	GOLF COURSE SUPPLIES	BPC	GOLF OPERATIONS	2000 SHEETS CART PLATES (1)	AMEX	182.76
THE WRISTBAND MAN	1825US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	PURPLE SOLID WRISTBANDS (1 500 BOX)	AMEX	13.75
	1825US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	ORANGE SOLID WRISTBANDS (1 500 BOX)	AMEX	13.75
	1825US	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	SHIPPING COST	AMEX	14.75
								<u>\$42.25</u>
TOTAL STEALTH	125530	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	ADMINISTRATION	TC- SERVICE-SMOKE DETECTOR- 103 STO	INVOICE	250.00
	125529	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	MAINTENANCE	PS- SERVICE- FIRE PANEL (3)	INVOICE	376.00
								<u>\$626.00</u>
TOUR EDGE	01219245	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JUNIOR GLOVES (18)	AMEX	90.00
	01219245	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	TE JR CLUB (18)	AMEX	270.00
	01219245	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GOLF OPERATIONS	SHIPPING	AMEX	55.25
	01217868	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	LADY EDGE SET (1)	AMEX	184.00
	01217868	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	21.00
	01219731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	JR MAX SET (1)	AMEX	72.75
	01219731	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	GOLF OPERATIONS	SHIPPING	AMEX	11.00
								<u>\$704.00</u>
TOWN & COUNTRY DISTRIBUTORS								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 15 CASE	CHECK	341.25
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMS CANS 8 CASE	CHECK	96.00
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 2 CASE	CHECK	57.00
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 5 CASE	CHECK	135.00
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD CANS 2 CASE	CHECK	38.30
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV FIST CITY CANS 2 CASE	CHECK	59.90
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	319993	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	11.28
	321461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 8 CASE	CHECK	182.00
	321461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 2 CASE	CHECK	37.50
	321461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 8 CASE	CHECK	182.00
	321461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 2 CASE	CHECK	37.50
	321461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
08	321461	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	5.13
	316319	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 14 CASE	CHECK	318.50
	316319	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 8 CASE	CHECK	216.00
	316319	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 14 CASE	CHECK	318.50
	316319	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKES LEMONADE CANS 2 CASE	CHECK	58.00
	316319	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIST CITY CANS 3 CASE	CHECK	89.85
	316319	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	316319	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	10.20
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL LIGHT CANS 1 CASE	CHECK	29.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 10 CASE	CHECK	227.50
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN CANS 1 CASE	CHECK	26.20
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY CANS 3 CASE	CHECK	81.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 10 CASE	CHECK	227.50
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MIKE'S LEMONADE CANS 1 CASE	CHECK	29.00
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	305356	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	6.69
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 1 EACH	CHECK	129.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 2 EACH	CHECK	258.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SAM ADAMS SUMMER ALE 1 EACH	CHECK	94.00
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURNS 4 EACH	CHECK	(120.00)
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
	993386	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	4.65
	993930	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	157.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
993930	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL 1 EACH	CHECK	119.00
993930	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FAT TIRE 1/2 BBL 1 EACH	CHECK	191.00
993930	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN	CHECK	(60.00)
993930	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
993930	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	4.19
993828	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE 1/2 BBL	CHECK	80.00
993828	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
993828	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	0.70
317366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	FIRESTONE 805 CANS 1 CASE	CHECK	42.00
317366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HAMS CANS 5 CASE	CHECK	60.00
317366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	PERONI NASTRO CAN 1 CASE	CHECK	29.00
317366	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	1.81
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	AMSTEL BTLS 1 CASE	CHECK	28.00
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT CANS 15 CASE	CHECK	364.00
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT BTLS 7 CASE	CHECK	129.15
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	HEINEKEN BTLS 2 CASE	CHECK	56.00
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE CANS 5 CASE	CHECK	113.75
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MILLER LITE BTLS 7 CASE	CHECK	129.15
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	MGD BTLS 3 CASE	CHECK	55.35
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
317365	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQ TAX	CHECK	9.72
993865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	COORS LIGHT 1/2 BBL 2 EACH	CHECK	238.00
993865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	SUMMER SHANDY 1/2 BBL 1 EACH	CHECK	157.00
993865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LITE 1/2 BBL 2 EACH	CHECK	238.00
993865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	REV ANTI HERO 1/2 BBL 1 EACH	CHECK	194.00
993865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	S/A SUMMER ALE 1/6 BBL 1 EACH	CHECK	89.00
993865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	KEG DEPOSIT RETURN 10 EACH	CHECK	(300.00)
993865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	ISC	CHECK	4.75
993865	14-45-4700-5000	BEV/LIQUOR COGS	BPC	FOOD AND BEVERAGE	LOCAL COOK LIQUOR TAX	CHECK	8.84
							<u>\$5,591.36</u>
TRANE US INC							
4573791	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	PARKS- CONDENSER MOTOR- LUNCH ROO INVOICE		190.62
TRANSACT TECHNOLOGIES INC							
303385	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINISTRATION	CC PAPER ROLLS 200-00384	AMEX	56.95
TUMBLING TIMES INC.							

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
2018-1	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GENERAL PROGRAMMING	234301 D-234310 B (85)	CHECK	2,070.25
V MARCHESE INC							
00546274-762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD FOR RESALE	INVOICE	532.31
00546274-762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(515.36)
00546274-762401	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	FOOD CREDIT	INVOICE	(15.90)
							\$1.05
VALERIE FABER							
3181013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q1)	CHECK	45.50
3181013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PKG VISIT (Q1)	CHECK	42.25
3181013	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 90 MIN PKG VISIT (Q1)	CHECK	65.00
3181013	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP - V.FABER	CHECK	15.00
06302018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN MASSAGE (Q4)	CHECK	182.00
06302018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 30 MIN MASSAGE (Q1)	CHECK	29.25
06302018	11-30-4200-5100	MASSAGE THERAPY	PSSWC	PSSWC FITNESS	PS 60 MIN PACKAGE VISIT (Q3)	CHECK	126.75
06302018	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	LIABILITIES	PS MASSAGE TIP VAL FABER 6/17-6/30/18	CHECK	70.00
							\$575.75
VALLI PRODUCE							
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	HOTDOG BUNS (2)	AMEX	1.98
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	HAMBURGER BUNS (2)	AMEX	1.98
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	CHIPS (4)	AMEX	7.96
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	BURGERS PATTY (1)	AMEX	10.12
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	KETCHUP (1)	AMEX	1.99
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	BBQ SAUCE (1)	AMEX	0.99
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	MUSTARD (1)	AMEX	0.99
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	CHEESE SLICES (1)	AMEX	1.99
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	HEAD ROMAINE (1)	AMEX	1.42
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	COOKIES (3)	AMEX	5.01
876955	14-10-7200-5010	STAFF TRAINING	BPC	ADMINISTRATION	12 PAK POP (2)	AMEX	10.98
							\$45.41
VAN-LANG FOODS							
102155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA (1)	INVOICE	86.00
102155	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	PROSCIUTTO ASPARAGUS (1)	INVOICE	196.00
102250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	VEGAN ENTREE (1)	INVOICE	177.00
102250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	CHEESE PIZZA (1)	INVOICE	86.00
102250	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SAUSAGE PIZZA (1)	INVOICE	86.00
102310	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	ANTIPASTO SKEWER (1)	INVOICE	176.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
102310	14-45-4600-5000	FOOD COGS	BPC	FOOD AND BEVERAGE	SCALLOP BACON WRAPPED (1)	INVOICE	168.00
							\$975.00
VECTEEZY							
89D0C9QM	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	C&M	ANNUAL SUBSCRIPTION GRPHC ART IMAG AMEX		108.00
VERIZON WIRELESS							
9809850026	01-10-8000-5030	TELEPHONE	GENERAL	ADMINSTRATION	ADMIN TABLET-GIS SERVICE	CHECK	20.04
9809850026	01-20-8000-5030	TELEPHONE	GENERAL	MAINTENANCE	MAINT TABLETS	CHECK	57.71
9809850026	02-10-8000-5030	TELEPHONE	RECREATION	ADMINSTRATION	TC TABLETS	CHECK	40.40
9809850026	14-10-8000-5030	TELEPHONE	BPC	ADMINSTRATION	BC TABLETS	CHECK	17.31
							\$135.46
VERTICAL ENDEAVORS							
2311777	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	VERTICAL ENDEAVORS FT 6/15 (54 PPL)	AMEX	540.00
VILLAGE OF HOFFMAN ESTATES							
8934000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSSING WATER-JUN	CHECK	49.02
8116000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY PARK WATER-JUN	CHECK	19.13
38778000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CHINO PARK WATER-JUN	CHECK	27.07
00531010618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	SEA FIRE ALARM	CHECK	122.50
00531010618	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA MECH BLDG WATER-JUN	CHECK	11,013.16
1113300618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	TC FIRE ALARM	CHECK	122.50
1113300618	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	TC WATER-JUN	CHECK	648.10
00582000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANNON CROSS WATER-JUN	CHECK	15.05
00530010618	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA CONCESS WATER-JUN	CHECK	38.23
68080010618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PRINCETON PK WATER-JUN	CHECK	124.33
11132000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SOUTH RIDGE WATER-JUN	CHECK	21.88
00596000618	11-10-7300-5020	ALARM	PSSWC	ADMINSTRATION	PS FIRE ALARM	CHECK	122.50
00596000618	11-10-8000-5020	WATER	PSSWC	ADMINSTRATION	PS WATER-JUN	CHECK	5,973.10
4609300618	01-20-7300-5020	ALARM	GENERAL	MAINTENANCE	MNT GARAGE FIRE ALARM	CHECK	122.50
4609300618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	MNT GARAGE WATER-JUN	CHECK	351.95
33356000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	VOG PARK WATER-JUN	CHECK	1,529.99
83750000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	CANTERBURY WATER-JUN	CHECK	20.63
15710000618	14-10-7300-5020	ALARM	BPC	ADMINSTRATION	BPC FIRE ALARM	CHECK	122.50
15710000618	14-10-8000-5020	WATER	BPC	ADMINSTRATION	BPC WATER-JUN	CHECK	752.41
00583000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	HUNTINGTON PK WATER-JUN	CHECK	10.29
0061300618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	PINE PARK WATER-JUN	CHECK	26.64
08818000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COTTONWOOD PK WATER-JUN	CHECK	19.13

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	6566700618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG HOUSE FIRE ALARM	CHECK	122.50
	6566700618	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG HOUSE WATER-JUN	CHECK	60.61
	28218000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	EISENHOWER PK WATER-JUN	CHECK	232.07
	32133000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FABBRINI PARK WATER-JUN	CHECK	77.08
	0059800618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	FIELD PK WATER-JUN	CHECK	15.05
	01600020618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	TROPICANA WATER-JUN	CHECK	305.71
	2347100618	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	ICE ARENA WATER-JUN	CHECK	3,618.74
	11131000618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC FIRE ALARM	CHECK	122.50
	11131000618	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	WRC WATER-MAY	CHECK	335.17
	11131000618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	WRC ALARM	CHECK	122.50
	00595000618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	COMMUNITY PK WATER-JUN	CHECK	1,570.02
	005280100618	02-80-8000-5020	WATER	RECREATION	AQUATICS	SEA BATHHOUSE WATER-JUN	CHECK	413.19
	11071010618	02-10-7300-5020	ALARM SERVICE	RECREATION	ADMINSTRATION	VOG BARN FIRE ALARM	CHECK	122.50
	11071010618	02-10-8000-5020	WATER	RECREATION	ADMINSTRATION	VOG BARN WATER-JUN	CHECK	126.55
PO	006000100618	01-20-8000-5020	WATER	GENERAL	MAINTENANCE	SYCAMORE PK WATER-MAY	CHECK	15.05
	8252400618	14-10-8000-5020	WATER	BPC	ADMINSTRATION	GOLF RESTROOM WATER-JUN	CHECK	33.47
	15700000618	14-20-7300-5020	ALARM	BPC	MAINTENANCE	GOLF MAINT ALARM	CHECK	122.50
	15700000618	14-20-8000-5020	WATER	BPC	MAINTENANCE	GLF MNT WATER-JUN	CHECK	30.72
	99000158207	14-02-0200-2010	SALES TAX PAYABLE	BPC	LIABILITIES	APR18 BPC F&B SALES TAX	VISA	840.35
	91802773	02-50-5900-5040	PARTY IN THE PARK	RECREATION	GENERAL PROGRAMMING	TEMP. LIQUOR LIC.FOR PARTY IN THE PA	CHECK	40.00
								<u>\$29,578.89</u>
WAGeworks, INC.								
	763019	01-10-7100-5000	HEALTH INSURANCE	GENERAL	ADMINSTRATION	WAGeworks MONTHLY FSA FEE - JUNE 2	CHECK	50.00
WAIST UP IMPRINTED SPORSTWEAR								
	8319	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	S 25 MOOSE JAW LEAGUE JERSEYS TOTAL	INVOICE	330.00
	8319	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	SCREEN PRINTING FRONT LOGO	INVOICE	46.20
	8319	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEAT PRESS NAMES ON BACK	INVOICE	88.00
	8319	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	HEAT PRESS NUMBERS ON BACK	INVOICE	88.00
								<u>\$552.20</u>
WALGREENS								
	9276	01-10-7300-5000	CONTRACTED SERVICES	GENERAL	ADMINSTRATION	PALTES, SNACKS CAPRA EVALUATION	AMEX	35.69
	25010801	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINSTRATION	RETIREMENT GIFT BUCZKOWSKI	AMEX	269.33
								<u>\$305.02</u>
WALMART COMMUNITY BRC								
	07845	02-60-5200-5000	GENERAL PRESCOOL PROGRAMS	RECREATION	EARLY CHILDHOOD	PS STORAGE CONTAINERS	AMEX	14.12
	07845	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS MILK,PEARS,BERRIES	AMEX	61.62

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
07845	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM CAKE MIX, BRD, MELON	AMEX	14.65
07845	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDERCAMP CHOCOLATE, FLUFF	AMEX	3.96
07846	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	YARN, WHISTLES, BRASS FASENERS	AMEX	27.04
07846	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL PROGRAMMING	WHISTLE, TAPE	AMEX	6.64
07846	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	RIBBON, TWINE, PAINT, BEAD CORD	AMEX	11.62
06926	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	EARLY CHILDHOOD	BORAX, PRESS AND SEAL, CUPS	AMEX	14.87
06926	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	VOLLEYBALL, PLATES, TAPE	AMEX	16.78
06926	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL PROGRAMMING	TAPE, STICKERS, ZIPLOCK BAGS, BALL & B	AMEX	16.37
06925	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 6/25 MILK,GOGRT,FRU	AMEX	81.81
06925	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KCAMP WK OF 6/25 MRSHMLW,RICE CERE	AMEX	18.50
06925	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY WK OF 6/25 CHS,WIPES,CHP	AMEX	13.34
03396	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM SPLY HAIR GEL, KOOL AID, STNES	AMEX	11.02
03396	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS ORANGES, MILK, BANANAS	AMEX	39.83
04263	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	EARLY CHILDHOOD	ELC MEALS WK OF 6/4 MILK, MELON, SAL	AMEX	76.05
04263	02-60-5100-5040	KINDERCAMP (LITTLEHAWK) EXP	RECREATION	EARLY CHILDHOOD	KINDER CAMP CRCKRS, CTN BLL, IRN, MU	AMEX	37.22
04263	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	EARLY CHILDHOOD	ELC RM WK OF 6/4 PLTS, VNGR, HOOKS	AMEX	14.40
04264	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	SEQUINS, GOOGLE EYES, CLIPBOARD	AMEX	15.92
04264	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CLIPBOARD, TAPE, FRUIT SNACKS	AMEX	89.57
03397	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	COTTON BALLS, BRUSHES, WATERCOLOR	AMEX	40.98
03397	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	CHEEZE-ITS	AMEX	12.00
							\$638.31
WAREHOUSE DIRECT							
3930689-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	C FOLD TOWELS 6	AMEX	135.36
3930689-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	TOLIET PAPER 5	AMEX	195.25
3930689-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	FACIAL TISSUE 1 CASE	AMEX	23.42
3930689-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	MARVALOSA 1 CASE	AMEX	37.73
3930689-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	FURNITURE POLISH 1	AMEX	50.36
3930689-0	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	ADMINSTRATION	GLOVES 3	AMEX	15.69
270339	01-10-8900-5000	COMPUTER/PHONE EQUIPMENT	GENERAL	ADMINSTRATION	KYOCERA 4501 INTERNAL FAX MODULE/B	AMEX	659.00
3919693-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/11X17 WHITE (1 CS)	AMEX	64.10
3919693-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PS/GRAY PAPER (10 RM)	AMEX	73.80
3919693-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PS/CANARY PAPER (10 RM)	AMEX	73.80
3919693-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	PS/IVORY PAPER (10 RM)	AMEX	80.10
3919693-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/8/12 X 14 PAPER (1 CS)	AMEX	73.62
3919693-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/IVORY CARD STOCK (4 RM)	AMEX	62.96
270159	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	WRC KYOCERA COPY SERV 3-14-18 6-13-1	AMEX	83.43
268398	11-10-7400-5010	SERVICE AGREEMENTS	PSSWC	ADMINSTRATION	PS KYOCERA COPY SERV 2-28-18 TO 5-29-	AMEX	82.02

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
3942822-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/TAPE DISPENSER (3 E)	AMEX	9.87
3942822-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/STAPLERS (2 EA)	AMEX	11.98
3942822-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/POST IT NOTES 3X3 (2 12 PK)	AMEX	9.98
3942822-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/POST IT NOTES 2X2 (2 12 PK)	AMEX	4.58
3942822-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	GEN/HANGING FOLDER LETTER SIZE (2 B	AMEX	16.98
3942822-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	HOPKINS/MESH FILE FRAME (2 EA)	AMEX	22.58
3942972-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2" BINDERS (10 EA)	AMEX	34.00
3941640-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	2-PAK USB DRIVE 16GB (1 EA)	AMEX	25.79
3941640-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	3-PAK USB DRIVE 8GB (1 EA)	AMEX	28.26
3941640-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	RUBBERBANDS	AMEX	5.59
3941640-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	BINDERS	AMEX	40.90
C394164000	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	CREDIT FOR BINDERS	AMEX	(40.90)
3936858-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/CE390A (2 EA) TONER	AMEX	297.72
3936858-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	ADMIN/STAPLERS	AMEX	26.97
∞ 271523	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC CS-6500I COPY SERV 3-26-18 TO 6-25-	AMEX	193.80
271164	14-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	BPC	ADMINSTRATION	BPC COPY SERV 3-23-18 TO 6-22-18	AMEX	86.87
271164	01-10-7400-5010	EQUIPMENT SERVICE AGREEMENTS	GENERAL	ADMINSTRATION	TC-N PARKS COPY SERV 3-23-18 TO 6-22-	AMEX	198.41
3936860-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	BLACK CC530A (1 EA)	AMEX	119.34
3936860-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	CYAN CC531A (1EA)	AMEX	115.00
3936860-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	YELLOW CCC532A (1EA)	AMEX	115.00
3936860-0	14-10-7500-5000	OFFICE SUPPLIES	BPC	ADMINSTRATION	MAGENTA CC533 (1 EA)	AMEX	115.00
393988300	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	ADMINSTRATION	SHRED BAGS (3 CTNS)	AMEX	89.55
							\$3,237.91
WHEATON PARK DISTRICT							
643021	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	EARLY CHILDHOOD	COSLEY ZOO SCHOOL PROGRAM FT 6/8	VISA	137.50
WHEELING PARK DISTRICT							
18151195	02-50-5100-5040	CREATIVE ARTS	RECREATION	GENERAL PROGRAMMING	WHEELING PD DEPOSIT CREDIT	AMEX	(100.00)
WILSON NURERIES INC							
0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	GEORGIA PEACH CORALBELL (15)	AMEX	104.25
0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	VISION IN PINK ASTILBE (4)	AMEX	20.60
0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	MAGNUS PURPLE CONEFLOWER (8)	AMEX	30.40
0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	DIANTHUS FIREWITCH (2)	AMEX	7.60
0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	DIANTHUS KAHORI (2)	AMEX	8.10
0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	MAX FREI GERANIUM (6)	AMEX	22.80
0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	BECKY SHASTA DAISY (4)	AMEX	15.20

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 06/20/2018 - 07/17/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	MARSHALS DELIGHT BEEBALM (3)	AMEX	11.40
	0331234	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	PARDON MY LAVENDAR BEEBALM (3)	AMEX	7.08
	0328429	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	#1 PHENOMENAL LAVENDER (18)	AMEX	68.40
	0328429	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	#1 BLACK-EYED SUSANS (20)	AMEX	76.00
	0328429	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	DISCOUNT	AMEX	(7.22)
	0328387	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	#1 MAGNUS PURPLE CONEFLOWER (15)	AMEX	57.00
	0328387	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	#1 BECKY SHASTA DAISY (10)	AMEX	38.00
	0328387	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	#1 RUSSIAN SAGE (8)	AMEX	30.40
	0328387	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	#1 MAY NIGHT SALVIA (10)	AMEX	38.00
	0328387	14-20-8400-5010	FOILAGE	BPC	MAINTENANCE	DISCOUNT	AMEX	(8.17)
								\$519.84
WILSON SPORTING GOODS CO								
	3113560621	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	WOOD BATS FOR PALAMINO BASEBALL (3)	AMEX	294.00
	3113560621	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	YOUTH ATHLETICS	SHIPPING	AMEX	30.94
								\$324.94
WRISTBAND RESOURCES								
	6425711	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	WRIST BANDS FOR WOLVER PARADE \$15	AMEX	132.00
	6425711	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	ICE	APPROX SHIPPING	AMEX	0.00
								\$132.00
Yesenia Martinez								
	6/27/2018 12:00:00	01-02-0220-2900	CREDIT BALANCE WASH ACCOUNT	GENERAL	LIABILITIES	Actv 235201-D Class Refund	CHECK	70.00
ZALES								
	193108	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATION	RETIREMENT GIFT PEG KUSMIERSKI	AMEX	253.32
ZEIGLER OF SCHAUMBURG								
	405727	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	MAINTENANCE	2 GEAR SELECTOR CABLES 511, 513	INVOICE	75.52
								Total: \$698,989.42

87

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
		MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED		
Fund 01 - GENERAL						
10-3400	- INTERFUND CHARGES	147,509.00	885,054.00	50.00	1,770,102.00	878,052.00
10-3500	- TAXES	0.00	1,603,440.73	51.18	3,133,000.00	1,521,748.53
10-3600	- INVESTMENT INCOME	23,046.45	127,154.24	94.89	134,000.00	91,755.83
10-3800	- ADVERTISING	22,362.68	91,583.17	46.97	195,000.00	82,156.61
10-4000	- RENTALS	5,442.05	32,652.30	34.45	94,780.00	46,363.14
10-9000	- MISCELLANEOUS	446.00	16,127.23	1,607.90	1,003.00	4,689.60
ADMINISTRATION		198,806.18	2,756,011.67	51.73	5,327,885.00	2,624,765.71
TOTAL REVENUES		198,806.18	2,756,011.67	51.73	5,327,885.00	2,624,765.71
Fund 02 - MAINTENANCE						
10-3400	- INTERFUND CHARGES	4,813.00	28,878.00	50.00	57,756.00	27,000.00
10-3800	- ADVERTISING	276.00	1,922.53	31.49	6,106.00	603.50
10-6000	- PROPERTY & LIABILITY INSURANCE	77,204.34	77,204.34	50.00	154,409.00	82,527.18
10-6100	- EMPLOYMENT INSURANCE	63,761.64	63,761.64	50.00	127,523.00	73,618.20
10-6200	- UNEMPLOYMENT INSURANCE	0.00	50,241.00	67.44	74,500.00	44,830.75
10-6300	- LOSS PREVENTION	1,624.36	5,426.77	65.38	8,300.00	5,521.97
10-6500	- AUDIT SERVICE	2,000.00	16,500.00	98.21	16,800.00	15,400.00
10-7000	- PAYROLL	127,175.63	778,445.47	53.18	1,463,876.00	681,872.03
10-7100	- EMPLOYEE BENEFITS	43,604.18	304,490.88	47.31	643,650.00	313,879.43
10-7200	- EDUCATION/TRAINING	197.73	4,521.30	37.21	12,150.00	8,325.42
10-7300	- CONTRACTED SERVICES	13,496.02	30,101.54	41.09	73,250.00	17,043.96
10-7400	- SERVICE/RENTAL AGREEMENTS	6,975.64	48,250.12	64.47	74,845.00	38,225.76
10-7500	- SUPPLIES	1,666.65	8,361.36	44.01	19,000.00	7,465.50
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	1,275.00	20,651.09	95.96	21,520.00	18,298.17
10-7800	- ADMINISTRATIVE	1,627.20	17,950.68	58.61	30,625.00	11,219.48
10-8000	- UTILITIES	528.82	4,846.69	33.11	14,640.00	4,508.86
10-8100	- EQUIPMENT	0.00	0.00	0.00	2,000.00	2,176.25
10-8900	- TECHNOLOGY	13,860.86	20,635.77	35.12	58,750.00	17,898.28
10-9000	- MISCELLANEOUS	1,623.20	8,377.12	220.45	3,800.00	1,740.18
ADMINISTRATION		361,710.27	1,490,566.30	52.05	2,863,500.00	1,372,154.92
Fund 03 - MAINTENANCE						
20-6300	- LOSS PREVENTION	4,067.60	6,819.60	34.10	20,000.00	7,745.50
20-7000	- PAYROLL	144,892.87	733,952.67	47.04	1,560,210.00	776,797.44
20-7100	- EMPLOYEE BENEFITS	768.66	5,568.33	55.68	10,000.00	8,018.10
20-7200	- EDUCATION/TRAINING	704.00	5,158.49	79.36	6,500.00	3,879.52
20-7300	- CONTRACTED SERVICES	1,002.99	5,392.74	35.34	15,260.00	7,265.66
20-7500	- SUPPLIES	8,815.05	16,916.42	102.52	16,500.00	8,072.61
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	123.89	2,688.89	134.44	2,000.00	1,139.00
20-7800	- ADMINISTRATIVE	175.41	557.75	22.31	2,500.00	1,768.57
20-8000	- UTILITIES	9,135.54	44,788.37	39.73	112,740.00	37,523.72
20-8100	- EQUIPMENT	105.07	4,480.72	42.67	10,500.00	5,214.38
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	13,342.38	58,273.03	67.62	86,175.00	38,805.42
20-8300	- FACILITY MAINTENANCE/REPAIR	1,246.15	8,501.71	47.23	18,000.00	8,283.07
20-8400	- PROPERTY MAINTENANCE	13,101.17	93,839.26	65.17	144,000.00	65,999.25
20-8500	- FUEL/LUBRICANTS	9,515.73	35,570.22	54.72	65,000.00	24,925.41
MAINTENANCE		206,996.51	1,022,508.20	49.41	2,069,385.00	995,437.65
Fund 04 - MAINTENANCE						
97-0120	- HEPD PARKING LOT CAMERAS	0.00	0.00	0.00	0.00	738.00
97-0130	- VSI RECTRAC V3 UPGRADE	0.00	0.00	0.00	0.00	6,007.60
97-0150	- HP VM SERVER HOST/STORAGE	0.00	0.00	0.00	0.00	8,288.00
98-1020	- FACILITY LOT SECURITY CAMERAS	11,208.82	20,208.32	33.68	60,000.00	0.00
98-1030	- BLACK BEAR FALL SURFACE TILE	0.00	19,997.66	99.99	20,000.00	0.00

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH	06/30/2018	USED	AMENDED BUDGET	06/30/2017
Fund 01 - GENERAL						
98-1040	- BIRCH PLAY REFURBISH	0.00	0.00	0.00	10,000.00	0.00
98-1050	- DATA STORAGE SERVER	0.00	0.00	0.00	30,000.00	0.00
98-1060	- TC ROOF ENGINEERING	0.00	0.00	0.00	60,000.00	0.00
98-1070	- VIRTUAL COMPUTER SERVER	1,776.25	1,776.25	11.84	15,000.00	0.00
CAPITAL PROJECTS		<u>12,985.07</u>	<u>41,982.23</u>	<u>21.53</u>	<u>195,000.00</u>	<u>15,033.60</u>
TOTAL EXPENDITURES		<u>581,691.85</u>	<u>2,555,056.73</u>	<u>49.83</u>	<u>5,127,885.00</u>	<u>2,382,626.17</u>
Fund 01 - GENERAL:						
TOTAL REVENUES		198,806.18	2,756,011.67	51.73	5,327,885.00	2,624,765.71
TOTAL EXPENDITURES		581,691.85	2,555,056.73	49.83	5,127,885.00	2,382,626.17
NET OF REVENUES & EXPENDITURES		<u>(382,885.67)</u>	<u>200,954.94</u>	<u>100.48</u>	<u>200,000.00</u>	<u>242,139.54</u>

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
		MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED		
Fund 02 - RECREATION						
10-3400	- INTERFUND CHARGES	37,034.00	222,204.00	50.00	444,412.00	223,650.00
10-3500	- TAXES	0.00	550,679.91	51.23	1,075,000.00	519,983.51
10-3900	- GRANT REIMBURSEMENT	0.00	1,000.00	100.00	0.00	1,000.00
10-4000	- RENTALS	21,183.87	51,840.26	35.27	147,000.00	62,536.96
10-4500	- MERCHANDISE RESALE	20.28	469.82	46.98	1,000.00	407.97
10-9000	- MISCELLANEOUS	9,855.86	10,332.02	103.32	10,000.00	22,603.15
ADMINISTRATION		68,094.01	836,526.01	49.87	1,677,412.00	830,181.59
32-4000	- RENTALS	6,908.50	39,361.75	60.23	65,350.00	17,557.75
32-4100	- MEMBERSHIPS	17,453.26	107,416.04	47.49	226,200.00	109,123.30
32-4200	- GUEST SERVICES	620.30	3,217.46	42.84	7,510.00	3,838.83
32-5000	- GENERAL PROGRAMS	347.55	2,518.65	83.96	3,000.00	486.47
32-5300	- FITNESS PROGRAMS	726.82	5,250.82	43.76	12,000.00	4,890.33
TRIPHAHN CENTER		26,056.43	157,764.72	50.23	314,060.00	135,896.68
34-4000	- RENTALS	12,688.65	57,456.47	51.24	112,140.00	64,663.12
34-4100	- MEMBERSHIPS	7,750.00	46,915.55	46.53	100,833.00	49,763.44
34-4200	- GUEST SERVICES	270.00	1,907.50	35.98	5,302.00	3,240.00
34-4300	- COURTS	161.00	3,700.25	37.49	9,870.00	5,988.25
34-4500	- MERCHANDISE RESALE	11.01	29.59	17.41	170.00	76.54
34-5000	- GENERAL PROGRAMS	386.50	4,450.10	30.07	14,800.00	5,637.07
34-5100	- LESSONS	72.00	1,778.00	88.90	2,000.00	1,248.00
34-5200	- LEAGUES/TOURNAMENTS	111.75	2,163.75	48.95	4,420.00	2,377.59
34-5300	- FITNESS PROGRAMS	1,990.73	9,987.55	48.72	20,500.00	9,113.55
WILLOW REC CENTER		23,441.64	128,388.76	47.55	270,035.00	142,107.56
50-4000	- RENTALS	0.00	420.00	13.06	3,215.00	940.00
50-5000	- GENERAL PROGRAMS	1,548.80	7,330.82	51.16	14,330.00	8,109.50
50-5100	- DAY CAMPS	91,379.00	91,484.00	50.88	179,799.00	81,084.00
50-5300	- GYMNASTICS	4,109.93	35,021.36	46.18	75,835.00	42,120.40
50-5400	- ARTS AND CRAFTS	284.60	2,506.40	61.19	4,096.00	2,281.50
50-5500	- MARTIAL ARTS	12,921.91	74,787.31	57.85	129,280.00	68,121.00
50-5900	- SPECIAL EVENTS	0.00	8,725.80	34.99	24,935.00	9,418.40
50-6100	- DANCE	3,191.29	66,720.24	57.46	116,124.00	58,738.78
50-6200	- ARCHERY	1,653.00	10,241.40	62.52	16,380.00	8,196.75
GENERAL PROGRAMMING		115,088.53	297,237.33	52.70	563,994.00	279,010.33
55-4100	- MEMBERSHIPS	1,858.00	9,631.25	45.61	21,115.00	4,905.70
55-5000	- SENIOR PROGRAMS	3,983.88	16,522.56	19.36	85,361.00	53,288.87
55-5300	- ACTIVE ADULT	0.00	0.00	0.00	2,000.00	0.00
SENIOR		5,841.88	26,153.81	24.11	108,476.00	58,194.57
60-5000	- GENERAL PROGRAMS	1,011.34	40,072.16	55.58	72,100.00	31,662.35
60-5100	- DAY CAMPS	148,666.20	148,804.20	40.09	371,168.00	139,374.70
60-5200	- PRESCHOOL	211.08	150,200.04	49.78	301,755.00	136,398.27
60-5300	- PARENT/TOT	776.50	11,426.04	52.71	21,678.00	9,907.37
60-5400	- STAR	0.00	469,645.32	49.42	950,400.00	493,883.61
60-5500	- ELC	35,269.00	215,651.00	57.43	375,524.00	190,657.30
EARLY CHILDHOOD		185,934.12	1,035,798.76	49.50	2,092,625.00	1,001,883.60
70-5000	- GENERAL PROGRAMS	1,444.00	1,444.00	100.00	0.00	437.32

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
		MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED		
Fund 02 - RECREATION						
70-5300	- BASKETBALL LEAGUES	0.00	11,380.00	60.79	18,720.00	6,380.00
70-5400	- SOFTBALL LEAGUES	2,322.71	5,986.13	38.52	15,540.00	5,804.00
70-5500	- FOOTBALL LEAGUES	0.00	0.00	0.00	5,760.00	0.00
ADULT ATHLETICS		3,766.71	18,810.13	47.00	40,020.00	12,621.32
75-5000	- GENERAL PROGRAMS	4,314.77	9,040.50	103.91	8,700.00	6,701.00
75-5100	- ATHLETIC CAMPS	345.00	345.00	7.09	4,864.00	4,237.00
75-5200	- VOLLEYBALL	0.00	0.00	0.00	4,200.00	0.00
75-5300	- BASKETBALL	5.00	31,701.85	64.17	49,400.00	29,767.46
75-5400	- BASEBALL	12,336.54	36,483.01	72.42	50,375.00	32,425.40
75-5500	- SOFTBALL	0.00	0.00	0.00	5,850.00	5,930.04
75-5600	- SOCCER	5,305.94	18,353.50	35.81	51,250.00	100,918.82
YOUTH ATHLETICS		22,307.25	95,923.86	54.93	174,639.00	179,979.72
80-3900	- GRANT REVENUE	0.00	600.00	100.00	0.00	0.00
80-4000	- RENTALS	5,487.00	5,897.00	39.31	15,000.00	2,511.00
80-4100	- MEMBERSHIPS	26,341.62	30,924.73	38.04	81,300.00	31,485.53
80-4300	- DAILY FEES	40,077.00	63,706.00	48.26	132,000.00	47,436.00
80-4600	- CONCESSION SALES/RENTAL	650.00	1,850.00	42.73	4,330.00	2,000.00
80-5000	- LESSONS	6,418.54	10,143.54	26.59	38,154.00	16,662.37
80-5900	- SPECIAL EVENTS	806.00	2,326.00	132.91	1,750.00	483.00
AQUATICS		79,780.16	115,447.27	42.36	272,534.00	100,577.90
85-3900	- GRANTS	0.00	0.00	0.00	0.00	20,000.00
85-4000	- RENTALS	41,641.64	347,548.99	47.55	730,900.00	340,466.80
85-4300	- DAILY FEES	1,888.50	19,283.00	33.83	57,000.00	26,749.50
85-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	0.00	3,300.00
85-4600	- CONCESSION SALES/RENTAL	293.62	4,792.03	55.72	8,600.00	3,340.34
85-5000	- LESSONS	21,407.62	158,816.42	46.71	340,000.00	207,129.55
85-5100	- CAMPS	8,169.00	8,169.00	23.34	35,000.00	7,679.00
85-5300	- ADULT LEAGUES	0.00	12,000.00	16.00	75,000.00	36,500.00
85-5500	- YOUTH LEAGUES	10,400.86	162,473.47	36.11	450,000.00	200,024.65
85-5900	- SPECIAL EVENTS	0.00	8.00	0.22	3,600.00	0.00
ICE		83,801.24	713,090.91	41.94	1,700,100.00	845,189.84
TOTAL REVENUES		614,111.97	3,425,141.56	47.48	7,213,895.00	3,585,643.11
10-3400	- INTERFUND CHARGES	148,934.00	893,604.00	50.00	1,787,208.00	476,154.00
10-7000	- PAYROLL	58,085.63	350,984.54	49.16	713,983.00	345,724.73
10-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,000.00	0.00
10-7200	- EDUCATION/TRAINING	40.00	4,490.15	50.28	8,930.00	5,096.56
10-7300	- CONTRACTED SERVICES	7,755.58	18,969.20	49.27	38,500.00	18,206.85
10-7400	- SERVICE/RENTAL AGREEMENTS	2,142.00	7,963.50	42.13	18,900.00	7,560.00
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	3,122.00	148.67	2,100.00	2,032.00
10-8000	- UTILITIES	42,796.21	247,727.82	47.34	523,340.00	240,516.04
10-8100	- EQUIPMENT	920.50	7,189.44	72.21	9,956.00	4,970.15
10-8300	- FACILITY MAINTENANCE/REPAIR	3,828.23	38,078.94	63.46	60,000.00	32,465.50
10-9000	- MISCELLANEOUS	6,372.11	38,684.14	53.51	72,300.00	38,984.97
ADMINISTRATION		270,874.26	1,610,813.73	49.77	3,236,217.00	1,171,710.80

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
		MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED		
Fund 02 - RECREATION						
15-7000	- PAYROLL	18,435.97	113,088.63	48.34	233,932.00	95,170.48
15-7200	- EDUCATION/TRAINING	0.00	2,046.46	52.47	3,900.00	2,363.18
15-7300	- CONTRACTED SERVICES	0.00	1,645.00	42.13	3,905.00	1,740.00
15-7500	- SUPPLIES	49.10	1,935.55	36.87	5,250.00	2,472.50
15-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	2,463.70	5,061.61	57.37	8,823.00	7,993.18
15-7700	- POSTAGE	10,086.80	35,666.80	80.88	44,100.00	24,045.82
15-7800	- PRINTING/PUBLICATION	845.96	35,759.77	46.25	77,317.00	47,660.08
15-7900	- ADVERTISING/PROMOTIONAL	1,750.00	3,592.01	37.03	9,700.00	2,905.49
C&M		33,631.53	198,795.83	51.38	386,927.00	184,350.73
20-7000 - PAYROLL						
20-7000	- PAYROLL	16,414.85	100,251.55	47.58	210,692.00	99,401.10
20-7500 - SUPPLIES						
20-7500	- SUPPLIES	3,561.95	11,000.20	61.56	17,869.00	7,800.30
MAINTENANCE		19,976.80	111,251.75	48.67	228,561.00	107,201.40
32-4000 - RENTALS						
32-4000	- RENTALS	0.00	105.65	100.00	0.00	537.13
32-4200 - GUEST SERVICES						
32-4200	- GUEST SERVICES	181.79	644.26	23.63	2,727.00	977.34
32-5000 - GENERAL PROGRAMS						
32-5000	- GENERAL PROGRAMS	0.00	0.00	0.00	300.00	0.00
32-5300 - FITNESS PROGRAMS						
32-5300	- FITNESS PROGRAMS	660.79	3,790.36	54.33	6,976.00	3,365.12
32-7000 - PAYROLL						
32-7000	- PAYROLL	8,736.23	50,344.36	46.87	107,408.00	52,677.05
32-7100 - EMPLOYEE BENEFITS						
32-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	2,490.00	0.00
32-7500 - SUPPLIES						
32-7500	- SUPPLIES	115.36	4,276.33	42.85	9,980.00	6,286.47
32-7900 - ADVERTISING/PROMOTIONAL						
32-7900	- ADVERTISING/PROMOTIONAL	98.00	559.00	31.48	1,776.00	553.00
32-8200 - EQUIPMENT MAINTENANCE/REPAIR						
32-8200	- EQUIPMENT MAINTENANCE/REPAIR	989.55	2,608.55	19.17	13,610.00	4,422.75
TRIPHAHN CENTER		10,781.72	62,328.51	42.91	145,267.00	68,818.86
34-4000 - RENTALS						
34-4000	- RENTALS	214.14	1,580.00	18.27	8,646.00	1,692.58
34-4100 - MEMBERSHIPS						
34-4100	- MEMBERSHIPS	0.00	39.92	1.29	3,100.00	1,184.63
34-4200 - GUEST SERVICES						
34-4200	- GUEST SERVICES	71.42	440.63	24.36	1,809.00	893.27
34-4500 - MERCHANDISE RESALE						
34-4500	- MERCHANDISE RESALE	0.00	0.00	0.00	120.00	0.00
34-5000 - GENERAL PROGRAMS						
34-5000	- GENERAL PROGRAMS	1,168.30	1,506.60	32.25	4,671.00	0.00
34-5100 - LESSONS						
34-5100	- LESSONS	0.00	1,164.80	83.20	1,400.00	778.40
34-5200 - LEAGUES/TOURNAMENTS						
34-5200	- LEAGUES/TOURNAMENTS	0.00	250.00	44.64	560.00	260.00
34-5300 - FITNESS PROGRAMS						
34-5300	- FITNESS PROGRAMS	83.66	6,010.38	42.52	14,136.00	5,275.13
34-7000 - PAYROLL						
34-7000	- PAYROLL	6,157.24	36,363.79	47.07	77,261.00	38,277.67
34-7100 - EMPLOYEE BENEFITS						
34-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,924.00	0.00
34-7300 - PROFESSIONAL SERVICES						
34-7300	- PROFESSIONAL SERVICES	0.00	0.00	0.00	5,292.00	5,292.00
34-7500 - SUPPLIES						
34-7500	- SUPPLIES	7.29	335.10	10.17	3,295.00	561.54
34-7900 - ADVERTISING/PROMOTIONAL						
34-7900	- ADVERTISING/PROMOTIONAL	98.00	686.00	35.62	1,926.00	702.00
34-8100 - EQUIPMENT						
34-8100	- EQUIPMENT	0.00	714.65	15.99	4,470.00	1,898.93
34-8200 - EQUIPMENT MAINTENANCE/REPAIR						
34-8200	- EQUIPMENT MAINTENANCE/REPAIR	64.50	1,936.97	43.53	4,450.00	886.21
34-8300 - FACILITY MAINTENANCE/REPAIR						
34-8300	- FACILITY MAINTENANCE/REPAIR	0.00	4,030.32	38.88	10,365.00	4,431.11
WILLOW REC CENTER		7,864.55	55,059.16	38.39	143,425.00	62,133.47
50-4000 - RENTALS						
50-4000	- RENTALS	0.00	662.85	17.99	3,685.00	1,524.05
50-5000 - GENERAL PROGRAMS						
50-5000	- GENERAL PROGRAMS	460.00	2,009.08	24.31	8,263.00	1,915.53
50-5100 - DAY CAMPS						
50-5100	- DAY CAMPS	35,277.64	42,842.61	44.30	96,717.00	38,632.68
50-5300 - GYMNASTICS						
50-5300	- GYMNASTICS	2,070.25	24,621.80	45.52	54,085.00	29,504.56
50-5400 - ARTS AND CRAFTS						
50-5400	- ARTS AND CRAFTS	300.00	1,759.60	61.37	2,867.00	1,270.00
50-5500 - MARTIAL ARTS						
50-5500	- MARTIAL ARTS	21,612.50	46,455.50	50.39	92,186.00	41,971.30
50-5800 - VOGELI PRGM/EVENTS						
50-5800	- VOGELI PRGM/EVENTS	169.17	886.10	14.28	6,206.00	835.61
50-5900 - SPECIAL EVENTS						
50-5900	- SPECIAL EVENTS	1,291.54	9,040.50	18.13	49,874.00	13,154.24
50-6100 - DANCE						
50-6100	- DANCE	1,784.94	45,921.45	70.86	64,809.00	37,193.01
50-6200 - ARCHERY						
50-6200	- ARCHERY	1,100.00	7,084.00	61.78	11,466.00	5,500.00

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
		MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED		
Fund 02 - RECREATION						
GENERAL PROGRAMMING						
		64,066.04	181,283.49	46.46	390,158.00	171,500.98
55-5000	- SENIOR PROGRAMS	3,355.95	17,229.08	25.98	66,309.00	48,950.84
55-5300	- ACTIVE ADULT	0.00	0.00	0.00	1,038.00	0.00
SENIOR		<u>3,355.95</u>	<u>17,229.08</u>	<u>25.58</u>	<u>67,347.00</u>	<u>48,950.84</u>
60-5000	- GENERAL PROGRAMS	44.86	20,782.42	44.53	46,668.00	16,629.66
60-5100	- DAY CAMPS	56,831.33	68,431.27	39.15	174,813.00	65,659.12
60-5200	- PRESCHOOL	849.03	79,453.36	48.16	164,966.00	79,249.42
60-5300	- PARENT/TOT	188.69	4,539.65	36.98	12,277.00	4,397.37
60-5400	- STAR	7,841.80	214,937.99	47.82	449,488.00	201,229.90
60-5500	- ELC	18,017.13	105,061.78	47.98	218,984.00	96,290.28
EARLY CHILDHOOD		<u>83,772.84</u>	<u>493,206.47</u>	<u>46.22</u>	<u>1,067,196.00</u>	<u>463,455.75</u>
70-5000	- GENERAL PROGRAMS	985.60	985.60	100.00	0.00	344.40
70-5300	- BASKETBALL LEAGUES	2,413.26	8,909.38	64.95	13,718.00	4,704.54
70-5400	- SOFTBALL LEAGUES	111.40	1,416.20	17.35	8,161.00	2,727.28
70-5500	- FOOTBALL LEAGUES	0.00	0.00	0.00	2,613.00	0.00
ADULT ATHLETICS		<u>3,510.26</u>	<u>11,311.18</u>	<u>46.18</u>	<u>24,492.00</u>	<u>7,776.22</u>
75-5000	- GENERAL PROGRAMS	2,603.95	12,192.10	38.48	31,681.00	10,143.86
75-5100	- ATHLETIC CAMPS	0.00	0.00	0.00	3,405.00	0.00
75-5200	- VOLLEYBALL	0.00	0.00	0.00	1,601.00	0.00
75-5300	- BASKETBALL	0.00	23,193.56	81.74	28,376.00	21,508.82
75-5400	- BASEBALL	751.54	3,824.37	13.47	28,382.00	4,511.90
75-5500	- SOFTBALL	0.00	0.00	0.00	2,232.00	1,038.21
75-5600	- SOCCER	591.01	5,713.63	24.63	23,201.00	63,083.31
YOUTH ATHLETICS		<u>3,946.50</u>	<u>44,923.66</u>	<u>37.79</u>	<u>118,878.00</u>	<u>100,286.10</u>
80-5000	- LESSONS	5,573.76	5,908.93	33.00	17,908.00	5,584.51
80-5900	- SPECIAL EVENTS	0.00	0.00	0.00	726.00	363.00
80-7000	- PAYROLL	56,718.53	89,006.97	46.26	192,393.00	81,547.17
80-7100	- EMPLOYEE BENEFITS	13.99	3,429.51	85.63	4,005.00	3,352.05
80-7200	- EDUCATION/TRAINING	0.00	6,151.40	44.92	13,695.00	8,437.21
80-7300	- CONTRACTED SERVICES	1,017.68	1,917.26	53.26	3,600.00	1,715.91
80-7500	- SUPPLIES	4,131.07	14,318.57	75.51	18,963.00	11,613.84
80-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	0.00	0.00	650.00	350.00
80-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	1,500.00	1,267.00
80-8000	- UTILITIES	11,844.80	23,808.72	28.27	84,216.00	30,401.59
80-8100	- EQUIPMENT	14.98	4,581.43	38.99	11,750.00	3,333.45
80-8200	- EQUIPMENT MAINTENANCE/REPAIR	1,197.19	5,464.54	79.13	6,906.00	1,884.39
80-8300	- FACILITY MAINTENANCE/REPAIR	505.50	9,286.05	92.86	10,000.00	5,824.74
AQUATICS		<u>81,017.50</u>	<u>163,873.38</u>	<u>44.74</u>	<u>366,312.00</u>	<u>155,674.86</u>
85-3400	- INTERFUND CHARGES	0.00	0.00	0.00	0.00	400,002.00
85-4000	- RENTALS	0.00	0.00	0.00	0.00	1,078.50
85-5000	- LESSONS	6,817.72	58,086.93	47.22	123,008.00	72,082.66
85-5100	- CAMPS	3,638.34	3,770.14	23.35	16,148.00	4,552.52
85-5300	- ADULT LEAGUES	0.00	1,438.59	17.41	8,261.00	3,609.23
85-5500	- YOUTH LEAGUES	7,647.80	86,177.10	58.29	147,848.00	78,782.56
85-7000	- PAYROLL	24,179.10	183,534.63	44.74	410,180.00	199,275.63
85-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	% BDGT	2018	YTD BALANCE
		MONTH	06/30/2018	USED	AMENDED BUDGET	06/30/2017
Fund 02 - RECREATION						
85-7200	- EDUCATION/TRAINING	0.00	0.00	0.00	1,000.00	109.69
85-7300	- CONTRACTED SERVICES	0.00	5,907.50	28.68	20,600.00	14,138.10
85-7500	- SUPPLIES	0.00	0.00	0.00	1,500.00	0.00
85-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	0.00	275.00	91.67	300.00	275.00
85-7800	- ADMIN/MILEAGE REIMBURSEMENT	0.00	106.38	21.28	500.00	173.53
85-7900	- ADVERTISING/PROMOTIONAL	0.00	886.00	44.30	2,000.00	845.09
85-8000	- UTILITIES	397.00	2,990.00	37.38	8,000.00	3,153.00
85-8100	- EQUIPMENT	1,553.98	1,553.98	22.20	7,000.00	6,051.02
85-8200	- EQUIPMENT MAINTENANCE/REPAIR	68.89	728.07	10.40	7,000.00	615.83
85-8300	- FACILITY MAINTENANCE/REPAIR	0.00	2,204.29	41.83	5,270.00	2,513.32
ICE		44,302.83	347,658.61	45.74	760,115.00	787,257.68
96-0800	- SEA SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	48,560.10
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	933,754.15
97-0220	- TC RE-KEY FACILITY	0.00	0.00	0.00	0.00	8,300.66
97-0270	- SEA RPLC MAIN PUMP#2	0.00	0.00	0.00	0.00	15,933.70
97-0275	- SEA PLUMBING/CONCRETE	0.00	0.00	0.00	0.00	12,615.58
98-2010	- SEA SAND FILTER	0.00	479,610.00	90.49	530,000.00	0.00
98-2030	- SEA DIVING BOARD	0.00	0.00	0.00	6,000.00	0.00
98-2040	- VOG BARN FLOORING RPLC	0.00	15,001.00	100.01	15,000.00	0.00
98-2050	- WRC MTG ROOM CARPET/TILE RPLC	0.00	12,917.00	99.36	13,000.00	0.00
CAPITAL PROJECTS		0.00	507,528.00	89.99	564,000.00	1,019,164.19
TOTAL EXPENDITURES		627,100.78	3,805,262.85	50.74	7,498,895.00	4,348,281.88
Fund 02 - RECREATION:						
TOTAL REVENUES		614,111.97	3,425,141.56	47.48	7,213,895.00	3,585,643.11
TOTAL EXPENDITURES		627,100.78	3,805,262.85	50.74	7,498,895.00	4,348,281.88
NET OF REVENUES & EXPENDITURES		(12,988.81)	(380,121.29)	133.38	(285,000.00)	(762,638.77)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
Fund 07 - IMRF						
10-3500	- TAXES	0.00	281,814.23	51.24	550,000.00	260,353.24
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	2,300.00	0.00
	ADMINISTRATION	0.00	281,814.23	51.03	552,300.00	260,353.24
	TOTAL REVENUES	0.00	281,814.23	51.03	552,300.00	260,353.24
10-3400	- INTERFUND CHARGES	32,692.00	196,152.00	50.00	392,300.00	210,252.00
	ADMINISTRATION	32,692.00	196,152.00	50.00	392,300.00	210,252.00
	TOTAL EXPENDITURES	32,692.00	196,152.00	50.00	392,300.00	210,252.00
Fund 07 - IMRF:						
	TOTAL REVENUES	0.00	281,814.23	51.03	552,300.00	260,353.24
	TOTAL EXPENDITURES	32,692.00	196,152.00	50.00	392,300.00	210,252.00
	NET OF REVENUES & EXPENDITURES	(32,692.00)	85,662.23	53.54	160,000.00	50,101.24

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
Fund 08 - DEBT SERVICE						
08-0101	- BAB REBATE	0.00	76,211.42	50.47	151,000.00	75,862.17
08-0180	- 2018 LTD BOND ISSUE	0.00	0.00	0.00	1,075,000.00	0.00
	BOND PROCEEDS	0.00	76,211.42	6.22	1,226,000.00	75,862.17
10-3400	- INTERFUND CHARGES	118,750.00	712,500.00	45.24	1,575,000.00	687,504.00
10-3500	- TAXES	0.00	1,676,240.36	48.31	3,470,000.00	1,660,593.58
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	16,403.00	0.00
	ADMINISTRATION	118,750.00	2,388,740.36	47.20	5,061,403.00	2,348,097.58
	TOTAL REVENUES	118,750.00	2,464,951.78	39.20	6,287,403.00	2,423,959.75
09-0060	- 2006 LTD BOND ISSUE	0.00	0.00	0.00	0.00	120,000.00
09-0101	- 2010A ALT BOND ISSUE	233,133.75	233,133.75	50.00	466,268.00	233,134.00
09-0102	- 2010C ALT BOND ISSUE	519,440.00	519,440.00	50.00	1,038,880.00	519,440.01
09-0103	- 2010B BOND ISSUE	29,196.25	29,196.25	11.08	263,392.00	33,446.00
09-0131	- 2013 ALT BOND ISSUE	404,868.75	404,868.75	50.00	809,738.00	404,869.00
09-0141	- 2014 ALT BOND ISSUE	307,031.25	307,031.25	43.00	714,062.00	308,531.00
09-0160	- 2016 LTD BOND ISSUE	0.00	0.00	0.00	0.00	21,825.00
09-0170	- 2017-A LTD BOND ISSUE	86,187.50	86,187.50	21.02	410,063.00	0.00
09-0171	- 2017-B LTD BOND ISSUE	26,159.25	26,159.25	0.96	2,735,000.00	0.00
10-0180	- 2018 LTD BOND ISSUE	0.00	0.00	0.00	25,000.00	0.00
	BOND PAYMENTS	1,606,016.75	1,606,016.75	24.85	6,462,403.00	1,641,245.01
10-0170	- 2017-A LTD BOND ISSUE	0.00	0.00	0.00	0.00	14,000.00
	ADMINISTRATION	0.00	0.00	0.00	0.00	14,000.00
	TOTAL EXPENDITURES	1,606,016.75	1,606,016.75	24.85	6,462,403.00	1,655,245.01
Fund 08 - DEBT SERVICE:						
	TOTAL REVENUES	118,750.00	2,464,951.78	39.20	6,287,403.00	2,423,959.75
	TOTAL EXPENDITURES	1,606,016.75	1,606,016.75	24.85	6,462,403.00	1,655,245.01
	NET OF REVENUES & EXPENDITURES	(1,487,266.75)	858,935.03	490.82	(175,000.00)	768,714.74

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
		MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED		
Fund 09 - SPECIAL RECREATION						
10-3500	- TAXES	0.00	304,993.17	51.69	590,000.00	257,344.77
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	560.00	0.00
	ADMINISTRATION	0.00	304,993.17	51.64	590,560.00	257,344.77
<hr/>						
	TOTAL REVENUES	0.00	304,993.17	51.64	590,560.00	257,344.77
<hr/>						
10-6400	- SPECIAL ASSESSMENT	0.00	151,762.65	50.89	298,200.00	149,095.49
10-6450	- SPECIAL REC RENTAL ALLOCATION	7,155.00	42,930.00	50.00	85,860.00	42,930.00
	ADMINISTRATION	7,155.00	194,692.65	50.69	384,060.00	192,025.49
<hr/>						
97-0100	- SEA CONCRETE WALKWAY	0.00	0.00	0.00	0.00	9,000.00
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	0.00	0.00	0.00	10,727.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	7,500.00
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	30,750.00
97-0700	- EVERGREEN PATH REPAIR	0.00	0.00	0.00	0.00	37,980.88
98-0010	- PATH RENOVATION	0.00	0.00	0.00	37,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	27,400.00	36,399.00	95.79	38,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	1,229.15	10,439.15	23.73	44,000.00	0.00
98-0150	- SHOE FACTORY BIKE TRAIL	0.00	0.00	0.00	22,500.00	0.00
	CAPITAL PROJECTS	28,629.15	46,838.15	33.10	141,500.00	95,957.88
<hr/>						
	TOTAL EXPENDITURES	35,784.15	241,530.80	45.96	525,560.00	287,983.37
<hr/>						
Fund 09 - SPECIAL RECREATION:						
	TOTAL REVENUES	0.00	304,993.17	51.64	590,560.00	257,344.77
	TOTAL EXPENDITURES	35,784.15	241,530.80	45.96	525,560.00	287,983.37
	NET OF REVENUES & EXPENDITURES	(35,784.15)	63,462.37	97.63	65,000.00	(30,638.60)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
Fund 10 - FICA						
10-3500	- TAXES	0.00	329,903.79	51.15	645,000.00	312,423.68
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	4,000.00	0.00
	ADMINISTRATION	0.00	329,903.79	50.83	649,000.00	312,423.68
	TOTAL REVENUES	0.00	329,903.79	50.83	649,000.00	312,423.68
10-3400	- INTERFUND CHARGES	48,667.00	292,002.00	50.00	584,000.00	285,516.00
	ADMINISTRATION	48,667.00	292,002.00	50.00	584,000.00	285,516.00
	TOTAL EXPENDITURES	48,667.00	292,002.00	50.00	584,000.00	285,516.00
Fund 10 - FICA:						
	TOTAL REVENUES	0.00	329,903.79	50.83	649,000.00	312,423.68
	TOTAL EXPENDITURES	48,667.00	292,002.00	50.00	584,000.00	285,516.00
	NET OF REVENUES & EXPENDITURES	(48,667.00)	37,901.79	58.31	65,000.00	26,907.68

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
		MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED		
Fund 11 - PSSWC						
10-3400	- INTERFUND CHARGES	10,140.00	60,840.00	50.00	121,678.00	61,818.00
10-4000	- RENTALS	19,300.67	126,645.94	53.44	237,000.00	129,392.12
10-4500	- MERCHANDISE RESALE	133.30	1,381.88	49.00	2,820.00	1,351.08
10-9000	- MISCELLANEOUS	(3.25)	185.82	100.00	0.00	272.50
ADMINISTRATION		29,570.72	189,053.64	52.30	361,498.00	192,833.70
30-4000	- RENTALS	408.06	3,135.24	48.84	6,420.00	3,381.50
30-4100	- MEMBERSHIPS	153,478.26	939,127.24	49.32	1,904,000.00	942,714.97
30-4200	- GUEST SERVICES	13,271.04	79,848.15	43.12	185,160.00	80,567.85
30-4500	- PRO SHOP	0.00	0.00	0.00	0.00	5.99
30-5100	- TENNIS	21,917.50	119,973.07	45.19	265,500.00	136,626.90
PSSWC FITNESS		189,074.86	1,142,083.70	48.37	2,361,080.00	1,163,297.21
50-5000	- GENERAL PROGRAMS	165.84	3,893.04	30.49	12,768.00	3,518.99
50-5200	- SPORTS PROGRAMS	540.56	5,543.00	41.83	13,250.00	4,358.00
50-6000	- EARLY CHILDHOOD	1,989.00	14,360.40	75.53	19,012.00	12,813.00
GENERAL PROGRAMMING		2,695.40	23,796.44	52.85	45,030.00	20,689.99
80-4100	- MEMBERSHIPS	1,110.67	6,850.37	48.93	14,000.00	6,196.61
80-5000	- LESSONS	13,812.05	61,643.48	41.67	147,935.00	69,095.82
AQUATICS		14,922.72	68,493.85	42.30	161,935.00	75,292.43
TOTAL REVENUES		236,263.70	1,423,427.63	48.59	2,929,543.00	1,452,113.33
10-3400	- INTERFUND CHARGES	65,895.00	395,370.00	50.00	790,740.00	382,692.00
10-4000	- RENTALS	581.32	7,385.81	56.47	13,080.00	5,529.31
10-7000	- PAYROLL	60,223.51	322,271.69	50.16	642,431.00	314,140.40
10-7100	- EMPLOYEE BENEFITS	0.00	0.00	0.00	1,500.00	0.00
10-7200	- EDUCATION/TRAINING	0.00	1,068.99	20.25	5,279.00	522.71
10-7300	- CONTRACTED SERVICES	757.24	4,421.66	51.14	8,646.00	4,335.14
10-7400	- SERVICE/RENTAL AGREEMENTS	82.02	146.64	23.31	629.00	67.59
10-7500	- SUPPLIES	417.56	1,768.57	26.20	6,750.00	2,158.01
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	5,826.45	17,775.37	68.60	25,910.00	17,652.19
10-7800	- ADMINISTRATIVE	30.01	146.01	50.87	287.00	82.00
10-8000	- UTILITIES	23,061.63	131,691.41	50.25	262,070.00	127,574.70
10-9000	- MISCELLANEOUS	4,132.01	25,480.87	49.96	51,000.00	26,069.66
ADMINISTRATION		161,006.75	907,527.02	50.19	1,808,322.00	880,823.71
15-7300	- CONTRACTED SERVICES	399.00	3,949.58	64.54	6,120.00	2,520.00
15-7800	- PRINTING/PUBLICATION	54.00	16,575.30	41.47	39,970.00	15,638.78
15-7900	- ADVERTISING/PROMOTIONAL	1,059.48	4,810.72	47.65	10,095.00	4,559.83
C&M		1,512.48	25,335.60	45.09	56,185.00	22,718.61
20-7000	- PAYROLL	9,851.40	59,930.67	46.37	129,233.00	54,877.36
20-7300	- CONTRACTED SERVICES	9,720.00	59,175.00	50.73	116,640.00	67,725.00
20-7500	- SUPPLIES	61.75	7,907.52	93.03	8,500.00	2,194.63
20-8100	- EQUIPMENT	0.00	3,625.80	725.16	500.00	0.00
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	2,464.50	36.24	6,800.00	3,598.81
20-8300	- FACILITY MAINTENANCE/REPAIR	469.04	11,576.57	24.32	47,600.00	30,740.36

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
Fund 11 - PSSWC						
MAINTENANCE		20,102.19	144,680.06	46.78	309,273.00	159,136.16
30-4200 - GUEST SERVICES		11,067.20	71,229.01	45.58	156,276.00	68,476.60
30-5000 - GENERAL PROGRAMS		7,462.12	47,699.71	47.45	100,534.00	48,730.00
30-5100 - TENNIS		17,648.30	84,053.10	44.68	188,125.00	96,774.00
30-7000 - PAYROLL		1,899.54	11,633.09	42.46	27,398.00	12,909.85
30-7500 - SUPPLIES		3,602.10	32,110.19	50.49	63,595.00	31,662.06
30-8100 - EQUIPMENT		0.00	946.14	37.85	2,500.00	0.00
30-8200 - EQUIPMENT MAINTENANCE/REPAIR		3,060.00	10,337.71	54.41	19,000.00	10,348.39
PSSWC FITNESS		44,739.26	258,008.95	46.29	557,428.00	268,900.90
50-5000 - GENERAL PROGRAMS		485.61	3,680.43	33.06	11,132.00	3,346.81
50-5200 - SPORTS PROGRAMS		694.15	2,238.37	30.54	7,330.00	2,532.95
50-6000 - EARLY CHILDHOOD		2,094.13	7,739.12	59.08	13,100.00	4,885.59
GENERAL PROGRAMMING		3,273.89	13,657.92	43.27	31,562.00	10,765.35
80-5000 - LESSONS		5,106.98	30,334.79	39.55	76,693.00	34,171.54
80-7500 - SUPPLIES		487.67	5,307.87	50.55	10,500.00	5,299.69
80-7600 - PROFESSIONAL DUES/SUBSCRIPTIONS		0.00	0.00	0.00	580.00	50.00
80-8200 - EQUIPMENT MAINTENANCE/REPAIR		0.00	1,464.10	8.13	18,000.00	14,560.91
AQUATICS		5,594.65	37,106.76	35.08	105,773.00	54,082.14
97-1120 - PS FITNESS EQUIPMENT		0.00	0.00	0.00	0.00	36,620.00
97-1160 - PSSWC LOCKERROOM PROJECT		0.00	0.00	0.00	0.00	95,969.54
98-3030 - PS GYM CURTAIN DIVIDER		0.00	0.00	0.00	11,000.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00	11,000.00	132,589.54
TOTAL EXPENDITURES		236,229.22	1,386,316.31	48.14	2,879,543.00	1,529,016.41
Fund 11 - PSSWC:						
TOTAL REVENUES		236,263.70	1,423,427.63	48.59	2,929,543.00	1,452,113.33
TOTAL EXPENDITURES		236,229.22	1,386,316.31	48.14	2,879,543.00	1,529,016.41
NET OF REVENUES & EXPENDITURES		34.48	37,111.32	74.22	50,000.00	(76,903.08)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
Fund 12 - CAPITAL						
10-3400	- INTERFUND CHARGES	159.00	954.00	49.87	1,913.00	156.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	14,868.00	0.00
10-3900	- GRANT REIMBURSEMENT	0.00	0.00	0.00	3,500.00	0.00
10-4100	- BOND	0.00	0.00	0.00	1,525,000.00	0.00
ADMINISTRATION		159.00	954.00	0.06	1,545,281.00	156.00
TOTAL REVENUES		159.00	954.00	0.06	1,545,281.00	156.00
10-3400	- INTERFUND CHARGES	10,614.00	63,684.00	50.00	127,368.00	58,674.00
10-7300	- CONTRACTED SERVICES	4,953.61	5,544.48	15.02	36,913.00	564.78
ADMINISTRATION		15,567.61	69,228.48	42.14	164,281.00	59,238.78
96-2400	- TC RENOVATION	0.00	0.00	0.00	0.00	2,673.36
97-0300	- VICTORIA SOUTH PATH REPAIR	0.00	0.00	0.00	0.00	10,700.00
97-0400	- WESTBURY PATH REPAIR	0.00	0.00	0.00	0.00	20,269.00
97-0500	- COLONY PLAYGROUND RPLC	0.00	0.00	0.00	0.00	15,152.55
97-0600	- VICTORIA S PLAYGROUND RPLC	0.00	0.00	0.00	0.00	74,593.46
97-0700	- EVERGREEN PATH REPAIR	0.00	0.00	0.00	0.00	43,542.26
97-0900	- MAINT GRACO RIDING STRIPER	0.00	0.00	0.00	0.00	11,000.00
97-1100	- MAINT TORO Z-TURN MOWER	0.00	0.00	0.00	0.00	11,644.00
97-1300	- MAINT CHEVY PICKUP	0.00	0.00	0.00	0.00	32,041.01
97-1500	- MAINT CHEVY EXTENDED CAB PICKUP	0.00	0.00	0.00	0.00	27,263.51
97-1600	- MAINT CHEVY 1-TON PICKUP	0.00	0.00	0.00	0.00	433.26
97-1800	- PARKING LOT PATCH	0.00	0.00	0.00	0.00	82,484.62
97-1900	- MAINT FUEL PUMP RPLC	0.00	0.00	0.00	0.00	43.20
97-2000	- ROOF REPAIR	0.00	0.00	0.00	0.00	7,140.00
97-2300	- SEA SAND PLAY AREA	0.00	0.00	0.00	0.00	43,620.52
97-2600	- PSSWC ROOF RTU 4/5/8	0.00	0.00	0.00	0.00	26,100.00
97-2700	- BPC GOLF CART PURCHASE	0.00	0.00	0.00	0.00	393,056.27
98-0010	- PATH RENOVATION	463.21	613.96	3.41	18,000.00	0.00
98-0020	- ARMSTRONG PLAY REPLACE	0.00	21,347.00	50.83	42,000.00	0.00
98-0030	- MACARTHUR PLAY REPLACE	38,073.00	82,021.00	97.64	84,000.00	0.00
98-0040	- BPC AIR HANDLING UNITS	0.00	0.00	0.00	110,000.00	0.00
98-0050	- COURT CRACKFILL	0.00	9,255.42	15.96	58,000.00	0.00
98-0060	- PARKS TORO Z-TURN MOWER	0.00	31,846.96	99.52	32,000.00	0.00
98-0070	- PARKS TORO 580D 4X4 MOWER	0.00	78,463.50	91.24	86,000.00	0.00
98-0080	- PARK LOT PATCH/REPAIR	41,965.29	41,965.29	29.35	143,000.00	0.00
98-0090	- PS EXTERIOR PAINT/CAULK	0.00	0.00	0.00	70,000.00	0.00
98-0100	- PS RTU-12	0.00	0.00	0.00	23,000.00	0.00
98-0110	- PS RTU-6	0.00	0.00	0.00	25,000.00	0.00
98-0130	- CHINO PARK GARDENS	0.00	7,800.96	78.01	10,000.00	0.00
98-0140	- VOG BARN SIDING/WINDOWS	2,474.13	13,776.09	45.92	30,000.00	0.00
CAPITAL PROJECTS		82,975.63	287,090.18	39.27	731,000.00	801,757.02
TOTAL EXPENDITURES		98,543.24	356,318.66	39.80	895,281.00	860,995.80
Fund 12 - CAPITAL:						
TOTAL REVENUES		159.00	954.00	0.06	1,545,281.00	156.00
TOTAL EXPENDITURES		98,543.24	356,318.66	39.80	895,281.00	860,995.80

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
Fund 12 - CAPITAL						
NET OF REVENUES & EXPENDITURES		(98,384.24)	(355,364.66)	54.67	650,000.00	(860,839.80)

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		% BDGT USED	2018	
		MONTH 06/30/2018	YTD BALANCE 06/30/2018		AMENDED BUDGET	YTD BALANCE 06/30/2017
Fund 14 - BPC						
10-3400	- INTERFUND CHARGES	10,624.00	63,744.00	50.00	127,479.00	66,846.00
10-3600	- INVESTMENT INCOME	0.00	0.00	0.00	1,500.00	163.78
10-3800	- ADVERTISING	0.00	2,000.00	80.00	2,500.00	2,000.00
10-4000	- RENTALS	765.00	4,590.00	22.75	20,180.00	4,590.00
10-9000	- MISCELLANEOUS	286.61	895.94	10.54	8,500.00	1,104.12
ADMINISTRATION		11,675.61	71,229.94	44.47	160,159.00	74,703.90
40-4000	- RENTALS	61,798.64	145,879.24	34.38	424,310.00	165,851.29
40-4100	- MEMBERSHIPS	209.00	10,322.00	71.11	14,515.00	13,276.00
40-4200	- GUEST SERVICES	2,555.00	11,485.00	55.00	20,880.00	13,490.00
40-4300	- GREENS FEES - RES	10,284.96	24,152.21	31.81	75,923.00	29,211.30
40-4400	- GREENS FEES - NON	64,473.15	164,413.52	39.63	414,895.00	175,455.23
40-4500	- MERCHANDISE RESALE	14,394.42	45,100.08	50.56	89,200.00	47,920.20
40-5000	- GENERAL PROGRAMS	6,508.00	10,710.00	36.27	29,530.00	10,831.00
40-5100	- TOURNAMENTS	33,771.00	42,572.00	24.95	170,630.00	35,060.00
40-5200	- DRIVING RANGE FEES	22,834.10	56,521.10	38.73	145,942.00	64,408.99
40-9000	- MISCELLANEOUS	655.57	763.76	50.92	1,500.00	119.28
GOLF OPERATIONS		217,483.84	511,918.91	36.90	1,387,325.00	555,623.29
45-4000	- RENTALS	6,323.00	15,184.70	37.04	41,000.00	15,416.11
45-4500	- TOBACCO	451.87	762.66	27.73	2,750.00	772.51
45-4600	- FOOD	58,097.71	156,462.17	34.01	460,000.00	166,785.61
45-4700	- BEVERAGE	54,738.50	106,136.26	29.48	360,000.00	127,007.44
45-4900	- GRATUITIES	13,529.93	32,272.69	30.74	105,000.00	35,085.56
45-9000	- MISCELLANEOUS	61.47	338.81	100.00	0.00	56.30
FOOD & BEVERAGE		133,202.48	311,157.29	32.12	968,750.00	345,123.53
TOTAL REVENUES		362,361.93	894,306.14	35.54	2,516,234.00	975,450.72
10-3400	- INTERFUND CHARGES	12,601.00	75,606.00	25.10	301,212.00	77,736.00
10-7000	- PAYROLL	21,819.34	124,942.77	46.81	266,933.00	120,499.62
10-7100	- EMPLOYEE BENEFITS	30.95	768.38	92.58	830.00	858.97
10-7200	- EDUCATION/TRAINING	65.51	2,107.15	99.21	2,124.00	1,191.91
10-7300	- CONTRACTED SERVICES	1,413.49	9,400.42	29.52	31,846.00	8,973.27
10-7400	- SERVICE/RENTAL AGREEMENTS	86.87	190.19	45.28	420.00	251.86
10-7500	- SUPPLIES	979.10	3,906.95	43.80	8,920.00	4,440.99
10-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	1,268.47	9,686.59	72.83	13,300.00	8,763.85
10-8000	- UTILITIES	9,797.34	48,628.40	39.21	124,024.00	53,647.73
10-8100	- EQUIPMENT	0.00	524.52	96.60	543.00	3,038.89
10-8300	- FACILITY MAINTENANCE/REPAIR	357.43	11,314.66	52.63	21,500.00	9,799.67
10-9000	- MISCELLANEOUS	6,606.77	16,459.96	41.88	39,300.00	16,100.57
ADMINISTRATION		55,026.27	303,535.99	37.43	810,952.00	305,303.33
20-7000	- PAYROLL	34,411.18	143,948.45	42.69	337,176.00	169,262.24
20-7100	- EMPLOYEE BENEFITS	165.50	416.18	22.51	1,849.00	943.16
20-7200	- EDUCATION/TRAINING	0.00	2,354.75	58.87	4,000.00	1,474.04
20-7300	- CONTRACTED SERVICES	122.50	2,988.00	33.50	8,920.00	4,138.00
20-7400	- SERVICE/RENTAL AGREEMENTS	0.00	0.00	0.00	1,900.00	700.00
20-7500	- SUPPLIES	39.38	3,102.16	74.05	4,189.00	2,392.89
20-7600	- PROFESSIONAL DUES/SUBSCRIPTIONS	3,516.00	4,416.00	83.16	5,310.00	1,015.00
20-8000	- UTILITIES	3,265.41	13,525.35	61.09	22,140.00	9,845.66

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
		MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED		
Fund 14 - BPC						
20-8100	- EQUIPMENT	0.00	6,039.51	92.84	6,505.00	39.58
20-8200	- EQUIPMENT MAINTENANCE/REPAIR	916.43	8,166.70	29.82	27,385.00	12,345.03
20-8300	- FACILITY MAINTENANCE/REPAIR	82.85	1,920.73	46.25	4,153.00	536.10
20-8400	- PROPERTY MAINTENANCE	3,151.38	74,071.03	78.68	94,139.00	71,951.46
20-8500	- FUEL/LUBRICANTS	2,675.82	6,405.83	41.33	15,500.00	4,545.15
MAINTENANCE		48,346.45	267,354.69	50.14	533,166.00	279,188.31
40-4000	- RENTALS	(449.21)	580.79	14.52	4,000.00	863.50
40-4200	- GUEST SERVICES	743.50	4,587.78	32.77	14,000.00	2,292.00
40-4300	- GREENS FEES - RES	0.00	0.00	0.00	7,696.00	0.00
40-4500	- MERCHANDISE RESALE	8,118.58	35,330.19	51.36	68,795.00	32,828.33
40-5000	- GENERAL PROGRAMS	3,369.05	5,079.65	35.03	14,500.00	4,669.76
40-5100	- TOURNAMENTS	2,460.28	11,082.77	88.24	12,560.00	7,994.99
40-7000	- PAYROLL	23,217.31	75,630.67	44.56	169,740.00	75,777.40
40-7100	- EMPLOYEE BENEFITS	0.00	2,557.01	83.07	3,078.00	2,921.46
40-7200	- EDUCATION/TRAINING	0.00	818.21	71.15	1,150.00	115.00
40-7300	- CONTRACTED SERVICES	0.00	(210.00)	(12.00)	1,750.00	590.00
40-7500	- SUPPLIES	286.81	2,180.77	89.08	2,448.00	1,174.61
40-7800	- ADMINISTRATIVE	409.00	1,616.25	75.17	2,150.00	1,526.88
40-7900	- ADVERTISING/PROMOTIONAL	0.00	0.00	0.00	2,090.00	266.95
40-8100	- EQUIPMENT	(698.00)	16,094.77	91.50	17,590.00	12,511.79
40-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	1,108.82	221.76	500.00	0.00
GOLF OPERATIONS		37,457.32	156,457.68	48.58	322,047.00	143,532.67
45-4000	- RENTALS	0.00	1,989.50	60.29	3,300.00	750.00
45-4500	- TOBACCO	0.00	1,815.85	113.49	1,600.00	1,496.16
45-4600	- FOOD	18,231.11	58,565.49	38.58	151,800.00	56,010.94
45-4700	- BEVERAGE	13,816.94	32,820.65	35.06	93,600.00	35,116.23
45-7000	- PAYROLL	40,312.95	163,626.18	40.83	400,778.00	171,195.41
45-7100	- EMPLOYEE BENEFITS	0.00	2,058.18	64.16	3,208.00	3,190.65
45-7300	- CONTRACTED SERVICES	346.20	7,947.38	37.84	21,000.00	8,148.82
45-7400	- SERVICE/RENTAL AGREEMENTS	2,049.83	8,558.36	34.23	25,000.00	11,971.02
45-7500	- SUPPLIES	1,910.90	8,628.77	48.37	17,840.00	10,713.94
45-7800	- ADMINISTRATIVE	0.00	391.00	30.38	1,287.00	1,260.00
45-7900	- ADVERTISING/PROMOTIONAL	714.98	4,306.98	23.99	17,950.00	6,004.08
45-8100	- EQUIPMENT	588.13	1,937.13	29.80	6,500.00	4,260.58
45-8200	- EQUIPMENT MAINTENANCE/REPAIR	0.00	4,604.71	153.49	3,000.00	2,161.31
FOOD & BEVERAGE		77,971.04	297,250.18	39.80	746,863.00	312,279.14
90-0010	- LEASE AGREEMENT	4,700.96	14,102.88	50.00	28,206.00	14,102.88
97-3800	- BPC BUNKER RENOVATION	0.00	0.00	0.00	0.00	40,162.50
98-4010	- POPLAR ROOM FLOOR REPLACE	0.00	41,070.00	91.27	45,000.00	0.00
98-4020	- EVENT AREA LIGHTING	0.00	0.00	0.00	5,000.00	0.00
CAPITAL PROJECTS		4,700.96	55,172.88	70.55	78,206.00	54,265.38
TOTAL EXPENDITURES		223,502.04	1,079,771.42	43.34	2,491,234.00	1,094,568.83
Fund 14 - BPC:						
TOTAL REVENUES		362,361.93	894,306.14	35.54	2,516,234.00	975,450.72
TOTAL EXPENDITURES		223,502.04	1,079,771.42	43.34	2,491,234.00	1,094,568.83

PERIOD ENDING 06/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2018	YTD BALANCE 06/30/2018	% BDGT USED	2018 AMENDED BUDGET	YTD BALANCE 06/30/2017
Fund 14 - BPC						
	NET OF REVENUES & EXPENDITURES	138,859.89	(185,465.28)	741.86	25,000.00	(119,118.11)
TOTAL REVENUES - ALL FUNDS						
	TOTAL EXPENDITURES - ALL FUNDS	1,530,452.78	11,881,503.97	43.03	27,612,101.00	11,892,210.31
	NET OF REVENUES & EXPENDITURES	3,490,227.03	11,518,427.52	42.89	26,857,101.00	12,654,485.47
		(1,959,774.25)	363,076.45	48.09	755,000.00	(762,275.16)