



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

**AGENDA**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**TUESDAY, JUNE 16, 2015**  
**7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - May 19, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. 2014 Audit presentation / M15-076
  - B. Prevailing Wage Ordinance O15-006 / M15-071
  - C. FT holiday pay and benefit hours/ M15-073
  - D. Repair of PSSWC Dectron units / M15-070B
  - E. Administrative & Finance report / M15-074
  - F. Detail Reports
    - Manual Checks: \$267,670.96
    - Monthly Invoices: \$605,600.54
  - G. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

ALL MEETINGS ARE HELD IN THE BOARDROOM OF THE TRIPHAHN CENTER, 1685 W. HIGGINS ROAD, HOFFMAN ESTATES, UNLESS OTHERWISE SPECIFIED. WE INVITE THOSE WHO MAY NEED ACCOMMODATIONS DUE TO A DISABILITY TO CONTACT US 48 HOURS IN ADVANCE. PLEASE CONTACT JANE KACZMAREK, EXECUTIVE ASSISTANT, AT 847-885-7500.



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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
May 19, 2015**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on May 19, 2015 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Rep Chhatwani, Utas, Winner, Chairman K. Evans

Absent: Com Rep Katis, Musial, Commissioner Greenberg

Also Present: Executive Director Bostrom, Deputy Director/ A&F Director Talsma, Rec/Facilities Director Kies, Golf Director Bechtold

Audience: Commissioners Kilbridge, McGinn, R. Evans, President Bickham, Comm Rep Kinnane, Mr. Chad Bettencourt of 4520 Opal

**2. Agenda:**

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

**3. Minutes:**

Comm Rep Utas made a motion, seconded by Comm Rep Winner to approve the minutes of the April 21, 2015 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. Balanced Scorecard/M15-055:

Executive Director Bostrom reviewed the item noting that it was a continuation of the Master Plan and a benchmark from 2014. Comm Rep Winner asked if there were any areas of concern and Executive Director Bostrom noted that there were not.

Comm Rep Utas asked about projections or goals on the scorecard and it was noted that staff did not include goals on this format.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to send the Balanced Scorecard to the board as outlined in M15-055. The motion carried by voice vote.

B. A&F Report/M15-065:

Deputy Director Talsma reviewed the report. Comm Rep asked about the New Balance Rep noting that it would be a benefit to staff.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to send the report M15-065 to the board as presented. The motion carried by voice vote.

C. Detail Reports:

Deputy Director Talsma reviewed the report.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the manual checks in the amount of \$357,601.91 and monthly invoices in the amount of \$581,692.41. The motion carried by voice vote.

D. Financial Statements:

Deputy Director Talsma reviewed the item noting that they had a good first quarter. He explained that all the tax revenues anticipated ytd were already collected. He explained that the district was seeing a savings on the attorney fees due to the credit from last year and there was a \$16,000 savings in the IT budget to date.

Chairman K. Evans asked where the back-up servers were and it was noted that they were remote at BPC rather than using an off-site service.

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

**7. Committee Comments:**

Comm Rep Winner thanked Commissioner K. Evans and Greenberg for their services noting that they will be missed and welcoming the new Commissioners Kinnane and Kaplan.

Comm Rep Utas agreed. He also noted that the pre-reviewed questions and answers were a huge help for the meetings. He explained he was at BPC and it looked great; that hole 10 was much improved although not complete.

Comm Rep Chhatwani thanked President Bickham for his services.

Chairman K. Evans thanked the committee for their service and the opportunity to serve the committee and community.

**8. Adjournment:**

Comm Rep Winner made a motion, seconded by Comm Rep Utas to adjourn the meeting at 7: 20 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peggy Kusmierski  
Recording Secretary

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-076

**TO:** A&F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director  
Director of Finance & Administration  
**RE:** 2014 Audit  
**DATE:** June 11, 2015

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### **Background:**

The District's auditors, Sikich LLP have completed the annual audit for the fiscal year ending December 31, 2014. The Comprehensive Annual Financial Report (CAFR) is comprised of three sections; introductory-which includes the transmittal letter, financial-which includes the MDA and statistical. The entire document must follow Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) guidelines.

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

Sikich LLP has included their communication to the board of commissioners which would include any recommendations. Sikich LLP will be at the Administration and Finance Committee meeting on 6/16/2015 to give a brief presentation of the audit.

### **Implications:**

The auditor's have issued an unmodified report and some items as mentioned in the management letter as a recommendation. Staff will review this information as well as current procedures to determine how best to apply the auditors recommendation for the District. Upon acceptance of the 2014 final audit, the audit will then be filed with the County Clerk and all other required agencies and the CAFR will be submitted to GFOA.

### **Recommendations:**

Staff recommends the board accept the final annual audit for the fiscal year ending December 31, 2014, as presented by Sikich LLP.

**CLICK HERE TO ACCESS THE 2014 AUDIT.**

**MEMORANDUM 15-071**

**TO: A&F Committee**  
**FROM: Dean Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director A&F**  
**RE: Prevailing Wage Ordinance No. O15-006**  
**DATE: June 19, 2015**

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**Background**

The State of Illinois requires each year during the month of June that the Hoffman Estates Park District ascertain and establish the prevailing rate of wages for laborers, mechanics and other workers in Cook County employed in performing construction of public works for the Hoffman Estates Park District. The Illinois Department of Labor has supplied the prevailing rate of wages for Cook County effective June 1, 2015. Attached is Ordinance No. O15-006, "An Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works in the Hoffman Estates Park District, Cook County, Illinois".

**Recommendation**

The A&F Committee recommends board approval of Ordinance No. O15-006, "An Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works in the Hoffman Estates Park District Cook County, Illinois".

ORDINANCE NO. 015-006

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

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

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

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

**Section 1:** To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") as of June 1, 2015, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken

by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

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

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

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

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

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

**Section 7:** Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

**Section 8:** The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their





**SECRETARY'S CERTIFICATE**

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at Hoffman Estates, Illinois, at \_\_\_\_\_ p.m. on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Hoffman Estates, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
SECRETARY

HOFFMAN ESTATES PARK DISTRICT

[SEAL]

## Cook County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng			
ASBESTOS ABT-GEN		ALL		38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500			
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720			
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400			
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030			
CARPENTER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630			
CEMENT MASON		ALL		43.100	45.100	2.0	1.5	2.0	12.70	13.24	0.000	0.450			
CERAMIC TILE FNSHER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710			
COMM. ELECT.		BLD		39.000	41.800	1.5	1.5	2.0	8.420	11.98	1.100	0.700			
ELECTRIC PWR EQMT OP		ALL		46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460			
ELECTRIC PWR GRNDMAN		ALL		35.960	51.100	1.5	1.5	2.0	8.390	11.60	0.000	0.360			
ELECTRIC PWR LINEMAN		ALL		46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460			
ELECTRICIAN		ALL		44.000	47.000	1.5	1.5	2.0	13.33	14.77	0.000	0.750			
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600			
FENCE ERECTOR		ALL		35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300			
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940			
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720			
IRON WORKER		ALL		43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350			
LABORER		ALL		38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500			
LATHER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630			
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000			
MARBLE FINISHERS		ALL		31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600			
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760			
MATERIAL TESTER I		ALL		28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500			
MATERIALS TESTER II		ALL		33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500			
MILLWRIGHT		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630			
OPERATING ENGINEER		BLD 1		47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD 2		45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD 3		43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD 4		41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD 5		50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD 6		48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		BLD 7		50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		FLT 1		52.450	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER		FLT 2		50.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER		FLT 3		45.350	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER		FLT 4		37.700	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER		FLT 5		53.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER		FLT 6		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250			
OPERATING ENGINEER		HWY 1		45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY 2		44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY 3		42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY 4		41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY 5		40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY 6		48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
OPERATING ENGINEER		HWY 7		46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250			
ORNAMNTL. IRON WORKER		ALL		43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650			
PAINTER		ALL		40.750	45.500	1.5	1.5	1.5	10.75	11.10	0.000	0.770			
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000			
PILEDRIVER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630			
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780			
PLASTERER		BLD		42.250	44.790	1.5	1.5	2.0	11.40	12.19	0.000	0.650			
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880			
ROOFER		BLD		40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530			
SHEETMETAL WORKER		BLD		41.530	44.850	1.5	1.5	2.0	10.48	20.06	0.000	0.690			
SIGN HANGER		BLD		31.310	33.810	1.5	1.5	2.0	4.850	3.280	0.000	0.000			
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550			
STEEL ERECTOR		ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350			
STONE MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030			
SURVEY WORKER		-> NOT IN EFFECT				ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER		BLD		37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620			
TERRAZZO MASON		BLD		40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820			
TILE MASON		BLD		42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920			
TRAFFIC SAFETY WRKR		HWY		32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500			
TRUCK DRIVER		E ALL 1		33.850	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150			

TRUCK DRIVER	E	ALL	2	34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E	ALL	3	34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E	ALL	4	34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	W	ALL	1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W	ALL	4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCK POINTER	BLD			42.800	43.800	1.5	1.5	2.0	8.180	12.66	0.000	0.650

**Legend:** RG (Region)

TYP (Trade Type - All, Highway, Building, Floating, Oil &amp; Chip, Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F&gt;8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health &amp; Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

**Explanations****COOK COUNTY**

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

**EXPLANATION OF CLASSES**

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

**CERAMIC TILE FINISHER**

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

**COMMUNICATIONS ELECTRICIAN**

Installation, operation, inspection, maintenance, repair and service

of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting,

and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of

like nature.

#### OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task,

the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-073

To: A&F Committee  
From: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Admin & Finance  
Eric Leninger, HR Manager  
Date: June 11, 2015  
Re: Full-Time holiday pay and benefit hours

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### **Background:**

Currently HEPD provides 8 paid hours to full-time employees for each District-recognized holiday. When a holiday falls on a scheduled workday, employees who work a schedule of 4 10-hour days often use 2-hours of floating holiday or personal time in order to get to 10 paid hours for the day.

### **Implications:**

Employees who work a schedule of 10-hour days should receive paid hours for District holidays in the same amount as if they had worked that day (10-hours instead of 8-hours). As a result of increasing paid holiday time, employees will no longer receive floating holiday time. Also, employees will receive 25 hours of personal time instead of 24, allowing them to utilize 2.5 working days off instead of 3.

To maintain clarity across varying schedules, all District holiday time and employee benefit time will be referenced in increments of hours, not days.

### **Recommendation:**

That the A&F committee recommends to the board for approval, the following addition to the personnel policy manual under the section XI: Employee Benefits Use of District Services (page 30):

Employees Working Schedules of 4 10-hour Days:

1. will receive 10-hours of holiday pay for each of the aforementioned District Holidays, for a total of 90 hours of paid holiday time. Employees will not receive holiday pay for Martin Luther King Day and Veterans' Day;
2. will not receive floating holiday time; and,
3. will receive 25 hours of Personal time each year.

## MEMORANDUM #15-070B

TO: A&F Committee  
FROM: Dean R. Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Admin & Finance  
John Giacalone, Director of Park Services/Development & Risk Mgt.  
Mike Kies, Director of Recreation & facilities  
SUBJECT: **Repair of PSSWC Dectron Units 1 and 2**  
DATE: May 29, 2015

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### **Background**

*This memo was presented to the Buildings & Grounds Committee meeting on June 2<sup>nd</sup> and was approved at the Special Board meeting immediately following the B&G Committee meeting. This is for your information only:*

PSSWC has two Dectron units, one for each swimming pool area. The Dectron units are very complicated HVAC equipment. Each unit heats, cools, and dehumidifies one of the pool rooms. This is accomplished through a series of temperature and humidity sensors, self-operating louver doors, heating / drying coils, compressors, and computer operated controls, all within one unit. The units are original equipment and new had an estimated useful life of 15 years.

With indoor swimming pool air quality being made up of chlorinated air which is very corrosive to all metal surfaces, the Dectron units need intense maintenance and at times substantial repairs. Staff originally put efforts into securing budget numbers to replace both Dectron units, but wanted to evaluate continuing to repair the units in hopes of acceptable functionality.

### **Implications**

The PSSWC Dectron units have a long history of high repair costs by both in-house and contractual service people. Currently both Dectron units are running at about 40% efficiency and unit # 1 has to be manually reset every couple hours to keep it running at all. More importantly, neither unit's dampers are working to bring in outside air, and this could be a building code violation.

Staff secured a repair cost from Trane who is also installing the temperature controls project at TC. Like the TC project this proposal for PSSWC of parts and labor has been pre-bid through the National Joint Purchase Alliance.

**For a cost of \$13,827.00**, Trane proposes for Dectron # 1:

- Replace 4 defective Actuators
- Replace two belts
- Replace one temperature sensor
- Free up all dampers

**For a cost of \$13,388.00**, Trane proposes for Dectron # 2:

Replace 3 defective actuators

Replace 2 belts

Free up all dampers

**Total combined project cost of \$27,215.00**

In extensive conversations with Trane, they truly believe the units need to be replaced. Full replacement of these units would cost between \$750,000 and \$900,000. There are many cost savings, ROI calculations, and even leasing options that would go into the decision for a project of this magnitude. These will be explored for the 2016 budget.

Trane has emphasized that the current proposal will not completely fix these units but may extend their life another six to twelve months. They will not be running at full efficiency but it is hoped that they can be maintained to run until next year. In doing this project, the most important aspect is to free the dampers and perhaps fix one of the leaking units. After that, the additional work may or may not be financially prudent depending on how well the units react to freeing the dampers. It is also possible something else may be discovered that must be fixed as well once the dampers are freed.

With this work completed, staff believes we should have a maintenance agreement with Trane to ensure quick response should the units fail. The maintenance package provides discounted service calls and a priority response time; additional parts and labor are based on time and materials. We do not have an exact price on the service option as Trane is finalizing that cost, however we should have a final number by next Tuesday.

Due to the age of the units and the fact that there could be unforeseen circumstances in this project, staff requests an additional 10% contingency be added to the project.

This expenditure is unbudgeted this year and would be funded by unused appropriations from the Capital Fund's reserve balance.

### **Recommendations**

Staff recommends awarding a contract to Trane to repair both Dectron units at a cost not to exceed \$27,215.00 with a 10% project contingency. Additionally, staff recommends adding a 12 month service contract for the units. The exact cost for this will be presented at the meeting.

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-074**

**TO: A&F Committee**  
**FROM: Dean Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director A&F**  
**RE: Division Report**  
**DATE: June 5, 2015**

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**A. Finance/Administration**

- Staff will present the District's 2014 CAFR (Comprehensive Annual Financial Report) in draft form for approval.
- Staff is working with the Friends of HE Parks golf committee in preparation for the annual SRT Golf outing which will be held on June 17 at BPC.
- Deputy Director Talsma presented topics on park district finances at all five IAPD Boot Camps throughout the state.
- Payroll Cycle Processing
  - 05/22/15 \$306,445.78
  - 06/05/15 \$303,950.35

**B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. Sponsorship
- Administrative Registration for:
  - a. Financial Assistance
  - b. Employee Summer Camp registration
  - c. Soccer Spring Travel registration
  - d. Park Permits
  - e. Schaumburg Township Scholarships registration
  - f. Schaumburg PTO Scholarship registration
  - g. Foundation Event registration
- Completing scanning project of prior year's registration reports to increase accessibility and reduce storage requirements.

**C. Human Resources**

- Processed 45 new part-time hires and 4 new volunteers.
- Reactivated PT staff members to get summer camps and Seascape fully operational.
- Concluded interview process for BPC: FT Banquet & Bar Service Manager – Joseph Walsh selected.
- Participated in interviews for FT Parks positions vacated by Matt McKee and Steve Edwards.

- Met with Georgeanna Mehr from Hoffman Estates Community Bank to finalize new HEPD Debit Card program – scheduled Georgeanna to speak at next FT Staff meeting.
- Updated policy for benefit time off to reflect hours instead of days.
- Revised procedures for purchasing and non-compliance, drafted new procedure for PT employee schedules.

#### **D. Technology**

- Part time IT support staff
  - Andy Chai has accepted the part time IT Associate position and will start on 6/15. Andy is a junior at Elgin High School with a big interest in computer technology.
- EZlinks at BPC.
  - Assisted EZlinks staff to install two (2) computers. The Comcast BCI connection is being used to segregate EZlinks from our production network. Currently BPC staff is evaluating the application.
- TC server room UPS battery backup
  - UPS battery backup was damaged by the ComEd power outage in March. Currently utilizing alternative battery backups for essential equipment.
  - Received quote from Pinnacle systems for a comparable replacement in the amount of \$20,000.
  - A claim was filed to PDRMA and an insurance adjustor came out to survey the device.
  - A second adjustor came out and awaiting a reply back.
- Barracuda Spam Filter and Email Archiver
  - Purchased our own in-house spam filtering device from Barracuda. Device is installed but has yet to be implemented.
  - Barracuda Email Archiver will relieve disk space from our email server as well as help with any FOIA requests. Device was purchased and installed but has yet to be implemented.
- Shoretel Telephone system
  - A Hoffman U training session on the Shoretel system including the Communicator software is being planned.
- Cisco Firewall
  - Cisco AnyConnect VPN has been configured and is complete. In the process of creating documentation.
  - Web Site access control has been implemented. Front Desk staff access is restricted as well as Facebook & streaming audio. General website categories were implemented for all staff. Will continue to monitor and adjust access control as needed.
- Point to Point (PTP) Wireless SEA to BPC
  - Speed between the two wireless points is more than adequate at ~500mbps (much faster than the previous T1 line). Connection is stable even in stormy weather.
  - Monitoring connection as traffic increases due to better weather.

- Comcast BCI at BPC was upgraded to 100mbps to ensure we have adequate bandwidth. Seascope WIFI, Ezlinks, & GPS applications are all utilizing this connection.
- WIFI (Public & Private) upgrade throughout the District
  - TC's public WIFI was upgraded with Comcast extenders. Upgraded existing Engenius WAPs with Unifi Long Range WAPs. Currently, WIFI (Public or Private) is available throughout TC.
  - Currently planning the installation of new Unifi Long Range WAPs throughout the district to bring Private and expand Public WIFI.
  - Unifi Long Range WAPs were setup at Seascope (SEAFARE) to provide private & public WIFI for the concession stand as well as customers. Spoke with vendor for our concession stand and credit card processing has been working well.
- Replace any existing old WinXP computers with Win7.
  - Two computers (Main Bar and Fairway) at BPC are in the process of being upgraded.
    - Main Bar completed, awaiting deployment of Fairway computer.

MANUAL CHECKS ISSUED 05/13/2015 THRU 06/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00004354 Rica Cuff							
052101	05/20/15	01	RecTrac Refund	0102202000	102901	05/21/15	31.00
					VENDOR TOTAL:		31.00
00022966 Kevin Webber							
060403	06/03/15	01	RecTrac Refund	0102202000	103057	06/04/15	33.75
					VENDOR TOTAL:		33.75
00024628 Shelby Elias							
060402	06/03/15	01	RecTrac Refund	0102202000	103058	06/04/15	100.00
					VENDOR TOTAL:		100.00
00054804 Greg Duckson							
052102	05/20/15	01	RecTrac Refund	0102202000	102902	05/21/15	247.50
					VENDOR TOTAL:		247.50
00054961 Chad Cranston							
052801	05/27/15	01	RecTrac Refund	0102202000	103033	05/28/15	963.40
					VENDOR TOTAL:		963.40
00063608 Barb Voigts							
060404	06/03/15	01	RecTrac Refund	0102202000	103059	06/04/15	100.00
					VENDOR TOTAL:		100.00
00065868 Louise Berkshire							
051401	05/13/15	01	RecTrac Refund	0102202000	102862	05/14/15	25.00
					VENDOR TOTAL:		25.00
00070567 Alisa Barrus							
051402	05/13/15	01	RecTrac Refund	0102202000	102863	05/14/15	210.00
					VENDOR TOTAL:		210.00
00071276 Michelle Martineau							
060401	06/03/15	01	RecTrac Refund	0102202000	103060	06/04/15	720.00
					VENDOR TOTAL:		720.00
ACU881 ACUSHNET COMPANY							
900702207	05/07/15	01	NXT TOUR GOLF BALLS	1440455100	102880	05/14/15	936.00
		02	SHIPPING & HANDLING	1440455100			44.90
		03	EARLY PAY DISCOUNT	1440455100			-18.72
					VENDOR TOTAL:		962.18
AHA218 AHAI OFFCIATING COMMITTE							
20151915	05/05/15	01	REF EXHIBIT GAMES FEES	0285555000	102864	05/14/15	172.00
20152176	05/26/15	01	WP MAY REF SCHED AND GAME COST	0285555000	103034	05/28/15	1,422.00
					VENDOR TOTAL:		1,594.00
ALE151 ALEXIAN BROTHERS							
561844	05/01/15	01	A.CAMARILLO-PRE EMP PHYS	0110635010	102903	05/21/15	142.00
		02	A.CORTEZ-PRE EMP PHYS	0110635010			142.00
		03	B.FALSETTI - DOT COLLECT CHG	0110635010			25.00
		04	G.FONG-PRE EMP PHYS	0110635010			142.00
		05	D.KISSANE - DOT COLLECT CHG	0110635010			25.00
561911	05/01/15	01	J.MENDEZ - PRE EMP PHYSICAL	0110635010	102903	05/21/15	142.00
563840	05/01/15	01	L. MARRON-AVALOS-PRE EMP PHYS	0110635010	102903	05/21/15	142.00
					VENDOR TOTAL:		760.00
ALF152 JAJAIDA ALFARO							
20151995	05/12/15	01	30 MIN, BLANKE, 4/25	1130425100	102881	05/14/15	25.20
		02	60 MIN, CHIMIS, 4/25	1130425100			40.95
		03	60 MIN, PATEL, 4/25	1130425100			40.95

MANUAL CHECKS ISSUED 05/13/2015 THRU 06/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
ALF152 JAJAIDA ALFARO							
20151995	05/12/15	04	60 MIN, CAUFFMAN, 4/25	1130425100	102881	05/14/15	40.95
		05	90 MIN, MONROE, 4/26	1130425100			63.00
		06	30 MIN, BLANKE, 4/28	1130425100			25.20
		07	90 MIN, DELONCKER, 4/30	1130425100			63.00
		08	60 MIN, HYSER, 5/02	1130425100			44.10
		09	60 MIN PKG, SEIFERT, 5/02	1130425100			40.95
		10	45 MIN PKG, MALEKAL, 5/02	1130425100			28.35
		11	45 MIN PKG, CHAVES, 5/7	1130425100			34.65
		12	MASSAGE TIP, CHAVES, 5/7	1102202300			25.00
		13	MASSAGE TIP, DELONCKER, 4/30	1102202300			20.00
		14	MASSAGE TIP, BLANKE, 4/28	1102202300			10.00
		15	MASSAGE TIP, MONROE, 4/26	1102202300			20.00
		16	MASSAGE TIP, CAUFFMAN, 4/25	1102202300			10.00
		17	MASSAGE TIP, PATEL, 4/25	1102202300			15.00
		18	MASSAGE TIP, BLANKE, 4/25	1102202300			10.00
20152221	06/01/15	01	60 MIN MASS PKG, SEIFERT, 5/09	1130425100	103061	06/04/15	40.95
		02	60 MIN MASS, VEATCH, 5/09	1130425100			44.10
		03	MASSAGE TIP, VEATCH, 5/09	1102202300			11.00
		04	MASSAGE TIP, SEIFERT, 5/09	1102202300			18.00
		05	90 MIN MASS, KANAGIN, 5/09	1130425100			66.15
		06	60 MIN MASS, HYSER, 5/17	1130425100			44.10
						VENDOR TOTAL:	781.60
ALP993 ALPHA BAKING COMPANY INC							
150226076024	03/17/15	01	WHITE BREAD	1430465000	103035	05/28/15	17.20
		02	BUTTERY BUN	1430465000			7.04
		03	PRETZEL BUN	1430465000			25.62
226389717D	03/29/15	01	DINNER ROLLS	1430465000	103035	05/28/15	26.20
		02	ENERGY CHARGE	1430465000			1.20
						VENDOR TOTAL:	77.26
AME452 AT&T							
34660515	05/16/15	01	PS DATE LINES	1110805030	103036	05/28/15	679.39
		02	SEASCAPE DATA LINES	0210805030			649.87
		03	MAINT DATA LINES	0120805030			502.16
		04	BPC DATA LINES	1410805030			472.62
		05	WRC DATA LINES	0210805030			649.87
						VENDOR TOTAL:	2,953.91
AMO510 A MOON JUMP 4U, INC.							
20152200	05/22/15	01	PIP INFLATABLES DEPOSIT	0250595040	103062	06/04/15	1,175.00
						VENDOR TOTAL:	1,175.00
BBS100 B.B.S.A./10U SPARKLER TOURN							
20152180	05/27/15	01	HE KNIGHTS 13U FATHERS DAY TOU	0202222611	103037	05/28/15	375.00
						VENDOR TOTAL:	375.00
BEC000 BRIAN BECHTOLD							
20152188	05/15/15	01	CONTRACTED LESSONS	1440505100	103063	06/04/15	54.00
20152247	05/29/15	01	CONTRACTED LESSONS	1440505100	103063	06/04/15	67.50
		02	GOLDEN BEARS #221010-A	1440505100			354.00
		04	GROUP CLASS 5/27 #221001-B	1440505100			60.00
						VENDOR TOTAL:	535.50
BET208 CESAR BETANCOURT							
20152096	05/21/15	01	CHICKEN BREAST	1430465000	103038	05/28/15	42.99
20152264	06/01/15	01	IL FOOD SAFETY TRAINING	1410725000	103064	06/04/15	125.00
						VENDOR TOTAL:	167.99
BIL154 BILLY CASPER GOLF LLC							
MF06012015	06/01/15	01	MONTHLY MANAGEMENT FEE	1420605100	103065	06/04/15	5,775.00
OE06012015	06/04/15	01	JUNE MAINTENANCE OP EXPENSE	1401061100	103066	06/04/15	44,171.15
						VENDOR TOTAL:	49,946.15



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BRI310	BRIGHT LIGHT SIGN CO						
11724	12/10/14	01	PS-CHECKED NEON SIGN	0120835000	102865	05/14/15	130.00
					VENDOR TOTAL:		130.00
CAL118	CALL ONE						
91600415	04/15/15	01	ADMIN FAX/APR	0110805030	102904	05/21/15	68.23
		02	PARKS FAX/ALARM/IRRIG/APR	0120805030			127.39
		03	REC FAX/ALARM/ELV/ATM/APR	0210805030			611.76
		04	SEA FAX/ALARM/WTR/APR	0210805030			98.05
		05	PS FAX/ALARM/ELV/ATM/APR	1110805030			319.22
		06	BPC FAX/ALRM/ELV/ATM/IRG/APR	1410805030			264.21
91600515	05/15/15	01	ADMIN FAX/MAY	0110805030	102904	05/21/15	51.72
		02	PARKS FAX/ALARM/IRRIG/MAY	0120805030			119.14
		03	REC FAX/ALARM/WTR/MAY	0210805030			529.21
		04	PS FAX/ALRM/ELV/ATM/MAY	1110805030			286.20
		05	BPC FAX/ALRM/ELV/ATM/IRG/MAY	1410805030			239.45
		06	SEA FAX/ALRM/WTR/MAY	0210805030			98.05
					VENDOR TOTAL:		2,812.63
CIT140	CITY BEVERAGE						
395643	04/29/15	01	BUD BOTTLES	1430475000	102866	05/14/15	53.25
		02	BUD LITE AL CAN	1430475000			128.10
		03	BUD LITE BOTTLE	1430475000			53.25
		04	312 CAN	1430475000			135.00
		05	SURCHARGE	1430475000			3.00
		06	COUNTY TAX	1430475000			4.19
434739	05/21/15	01	BUD BOTTLE	1430475000	103039	05/28/15	53.25
		02	BUD AL CAN	1430475000			149.45
		03	BUD LIT BOTTLE	1430475000			88.75
		04	312 CAN	1430475000			162.00
		06	CITY TAX	1430475000			5.13
		07	SERVICE CHARGE	1430475000			3.00
449718	05/29/15	01	BUD BTL	1430475000	103067	06/04/15	35.50
		02	BUD AL	1430475000			85.40
		03	BUD LT AL	1430475000			53.25
		04	BUD LT BTL	1430475000			149.45
		05	312 CAN	1430475000			54.00
		06	SERVICE CHARGE	1430475000			3.00
		07	COUNTY TAX	1430475000			4.53
					VENDOR TOTAL:		1,223.50
COM000	COMMONWEALTH EDISON						
250540515	05/27/15	01	N RIDGE ELECTRIC/MAY	0120805000	103068	06/04/15	16.28
280660515	05/27/15	01	SUNDANCE ELECT DELVIERY/MAY	0120805000	103068	06/04/15	24.45
30000515	05/11/15	01	VOG PK ELECT DELIVERY/MAY	0210805000	102905	05/21/15	221.32
310050515	05/28/15	01	BPC ELECT DELIVERY/MAY	1410805000	103068	06/04/15	2,018.17
		02	GOLF ELECTRIC DELVIERY/MAY	1420805000			672.73
33097415	04/10/15	01	COTTONWOOD ELECTRIC/APR	0120805000	102905	05/21/15	33.29
460590515	05/26/15	01	PRINCETON ELECT DELIVERY/MAY	0120805000	103068	06/04/15	29.25
520160515	05/26/15	01	VICTORIA ELECT DELIVERY/MAY-A	0120805000	103068	06/04/15	21.20
530000415	04/21/15	01	GLF SIGN,RESTRM ELECT DELIVERY	1410805000	103040	05/28/15	221.32
530000515	05/21/15	01	GLF SIGN,RESTRM ELECT DELIVERY	1410805000	103040	05/28/15	237.67
570010515	05/26/15	01	LAKEVIEW PK ELECT DELIVERY/MAY	0120805000	103068	06/04/15	22.66
940040515	05/26/15	01	FIELD PK ELECT DELVIERY/MAY	0120805000	103068	06/04/15	21.20
					VENDOR TOTAL:		3,539.54
COM250	COMCAST CABLE						
00535380615	06/01/15	01	TRIPHAWN COURTESY TV	0215765000	103069	06/04/15	8.43
01626510515	05/08/15	01	BPC CABLE TV	1410765000	102906	05/21/15	122.55

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COM250 COMCAST CABLE							
01626510515	05/08/15	02	BPC BCI WIFI	1410805030	102906	05/21/15	260.70
01910230615	06/01/15	01	TRIPHAHN COMCAST BCI WIFI	0110805030	103069	06/04/15	212.90
03609410615	06/01/15	01	WRC COMCAST BCI WIFI	0240405000	103069	06/04/15	142.85
04717890615	06/01/15	01	BPC BCI GPS COMPUTER	1410805030	103069	06/04/15	102.85
05236390615	06/01/15	01	PSSWC COMCAST BCI WIFI RECUR	1110805030	103069	06/04/15	232.85
VENDOR TOTAL:							1,083.13
COM376 COMCAST							
35126208	04/15/15	01	ADM-COM INT/PRI/MBPS/APR	0110805030	102868	05/14/15	414.38
		02	PM-COM 4MB/APR	0120805030			352.00
		03	PM-COM INT/PRI/MBPS/APR	0120805030			207.19
		04	WRC-COM 4MB/APR	0210805030			352.00
		05	REC-COM/INT/PRI/MBPS/APR	0210805030			2,071.90
		06	TC-COM 28MB PORT/APR	0210805030			120.00
		07	PS-COM 10MB/APR	1110805030			560.00
		08	PS-COM INT/PRI/MBPS/APR	1110805030			828.76
		09	PC-COM 10MB/APR	1410805030			560.00
		10	PC-COM INT/PRI/MBPS/APR	1410805030			621.56
35126208*	04/15/15	01	ADM-COM INT/PRI/MBPS/MAR	0110805030	102868	05/14/15	208.39
		02	PM-COM-INT/PRI/MBPS/MAR	0120805030			104.20
		03	REC-COM INT/PRI/MBPS/MAR	0210805030			1,041.97
		04	PS-COM INT/PRI/MBPS/MAR	1110805030			416.79
		05	PC-COM INT/PRI/MBPS/MAR	1410805030			312.59
35647822	05/15/15	01	ADMIN-COM INT/PRI/MBPS	0110805030	103041	05/28/15	360.57
		02	PM-COM 4MB	0120805030			352.00
		03	PM-COM INT/PRI/MBPS	0120805030			180.28
		04	WRC-COM 4MB	0210805030			352.00
		05	REC-COM INT/PRI/MBPS	0210805030			1,802.83
		06	TC-COM 28MB PORT	0210805030			120.00
		07	PS-COM 10MB	1110805030			560.00
		08	PS-COM INT/PRI/MBPD	1110805030			721.13
		09	PC-COM 10MB	1410805030			560.00
		10	PC-COM INT/PRI/MBPD	1410805030			540.84
VENDOR TOTAL:							13,721.38
CZA102 JIM CZARNIAK							
B043015	04/30/15	01	PROG220409-A	1150525100	102883	05/14/15	85.20
		02	PROG220409-D	1150525100			204.60
		03	PROG220409-F	1150525100			334.80
VENDOR TOTAL:							624.60
DUN665 DUNDEE TOWNSHIP PARK DISTRICT							
20152067	05/01/15	01	KSTAR MAY FIELD TRIP	0260545000	103042	05/28/15	162.00
20152157	05/28/15	01	RANDALL OAKS ZOO	0260555000	103043	05/28/15	156.00
		02	PICNIC SHELTER	0260555000			25.00
		03	ANIMAL FEED	0260555000			31.00
VENDOR TOTAL:							374.00
ELG168 ELGIN BEVERAGE CO.							
59337	05/21/15	01	CORONA BOTTLE	1430475000	103044	05/28/15	279.60
		02	SERVICE CHARGE	1430475000			3.00
VENDOR TOTAL:							282.60
ENE264 ENERGY.ME							
13254973	05/30/15	01	WRC ELECTRIC/MAY	0210805000	103071	06/04/15	1,833.80
		02	SUNDANCE ELECTRIC/MAY	0120805000			5.28
		03	HIGHPOINT ELECTRIC/MAY	0120805000			60.04
		04	PRINCETON ELECTRIC/MAY	0120805000			13.11
		05	GLF SIGN,RESTRM ELECT/MAY	1410805000			779.17
		06	CANNON CROSS ELECTRIC/MAY	0120805000			675.88
		07	VOG HOUSE ELECTRIC/MAY	0210805000			279.68
		08	VOG BARN ELECTRIC/MAY	0210805000			279.67
		09	PINE PK ELECTRIC/MAY	0120805000			20.94

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ENE264	ENERGY.ME						
13254973	05/30/15	10	HIGHLAND PK ELECTRIC/MAY	0120805000	103071	06/04/15	8.33
		11	S TWIN ELECTRIC/MAY	0120805000			12.31
		12	VN TWIN ELECTRIC/MAY	0120805000			3.98
		13	NORTH SHOP ELECTRIC/MAY	0120805000			120.26
		14	LAKEVIEW ELECTRIC/MAY	0120805000			2.36
		15	EISENHOWER ELECTRIC/MAY	0120805000			13.74
		16	MNT GARAGE ELECTRIC/MAY	0120805000			611.56
		17	SEASCAPE ELECTRIC/MAY	0280805000			559.16
57394945	04/30/15	01	TC ELECTRIC/APR	0210805000	102861	05/13/15	16,102.57
		02	WRC ELECTRIC/APR	0210805000			1,510.71
		03	SUNDANCE ELECTRIC/APR	0120805000			5.41
		04	HIGHPOINT PK ELECTRIC/APR	0120805000			98.69
		05	PRINCETON PK ELECTRIC/APR	0120805000			12.31
		06	VOG HOUSE ELECTRIC/APR	0210805000			279.67
		07	VOG BARN ELECTRIC/APR	0210805000			279.68
		08	PINE PK ELECTRIC/APR	0120805000			31.75
		09	HIGHLAND PK ELECTRIC/APR	0120805000			29.83
		10	S TWIN PK ELECTRIC/APR	0120805000			12.06
		11	N TWIN ELECTRIC/APR	0120805000			5.03
		12	CANTERBURY PK ELECTRIC/APR	0120805000			77.44
		13	LAKEVIEW PK ELECTRIC/APR	0120805000			2.42
		14	AERATOR #2 CHESTNUT ELECT/APR	0120805000			12.93
		15	MAINT GARGAE ELECTRIC/APR	0120805000			596.64
		16	PSSWC ELECTRIC/APR	1110805000			6,976.59
		17	SEASCAPE ELECTRIC/APR	0280805000			198.82
		18	CANNON CROSS ELECTRIC/APR	0120805000			384.77
57394945*	04/30/15	01	WRC ELECTRIC/MAR	0210805000	102861	05/13/15	1,510.71
						VENDOR TOTAL:	33,407.30
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EXC281	EXCALIBUR TECHNOLOGY CORP						
142417	05/31/15	01	WEB BILLING	0215735000	103072	06/04/15	28.30
						VENDOR TOTAL:	28.30
-----							
FAB281	VALERIE FABER						
20152088	05/22/15	01	90 MIN MASS, SHEATS, 5/02	1130425100	102922	05/22/15	68.25
		02	60 MIN MASS, KITE, 5/05	1130425100			45.50
		03	MASSAGE TIP, KITE, 5/05	1102202300			15.00
		04	45 MIN MASS, DOWNING, 5/07	1130425100			35.75
		05	60 MIN MASS, SANDS, 5/07	1130425100			45.50
		06	60 MIN MASS, PERRELLI, 5/09	1130425100			45.50
		07	MASSAGE TIP, PERRELLI, 5/09	1102202300			15.00
		08	60 MIN MASS, KITE, 5/12	1130425100			45.50
		09	MASSAGE TIP, KITE, 5/12	1130425100			15.00
		10	60 MIN MASS, SANDS, 5/14	1130425100			45.50
20152250	06/02/15	01	60 MIN MASS, ATWOOD, 5/17	1130425100	103073	06/04/15	45.50
		02	MASSAGE TIP, ATWOOD, 5/17	1102202300			15.00
		03	60 MIN MASS, ATWOOD, 5/19	1130425100			45.50
		04	MASSAGE TIP, ATWOOD, 5/19	1102202300			15.00
		05	45 MIN MASS, DOWNING, 5/07	1130425100			35.75
						VENDOR TOTAL:	533.25
-----							
FER661	FERRET DIVERSIFIED SERVICES						
20152187	05/30/15	01	BKRND CHK - C.LITTLE	0110635010	103074	06/04/15	8.95
		02	BKRND CHK - J.MAJZNER	0110635010			29.90
		03	BKRND CHK - K.MILLER	0110635010			14.95
		04	BKRND CHK - S.SWAN	0110635010			29.90
						VENDOR TOTAL:	83.70
-----							
FIR211	FIRST SERVE MANAGEMENT						
20152224	06/03/15	01	PRIVATE LESSONS 5/16-5/26/15	1130515110	103075	06/04/15	1,293.60
		02	SEMI-PRIVATE LESSONS 5/16-5/26	1130515110			151.20
20152225	06/03/15	01	GROUP LESSONS	1130515100	103075	06/04/15	7,734.48
		02	EMPLOYEE GROUP LESSON FEE	1130515100			96.60
20152267	05/14/15	01	HAWKINSON, RYAN, 220025-G	1130515100	103075	06/04/15	96.60
		02	REINMANN, BALANCE DUE/TRANSFR	1130515100			16.10
FSM1106	05/18/15	01	PRIVATE LESSONS 5/1-5/15/15	1130515110	102907	05/21/15	2,480.80

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FIR211	FIRST SERVE MANAGEMENT						
FSM1106	05/18/15	02	SEMI-PRIVATE LESSONS 5/1-5/15	1130515110	102907	05/21/15	201.60
					VENDOR TOTAL:		12,070.98
FLO241	MARTIN FLORES						
20151952	05/06/15	01	SAFETY SHOE ALLOWANCE	0120715020	102869	05/14/15	96.00
					VENDOR TOTAL:		96.00
FLO586	FLOLO CORPORATION						
413776	03/10/15	01	WRC-BELTS AND OIL	0120835000	103076	06/04/15	24.95
					VENDOR TOTAL:		24.95
FOT453	KAREN E. FOTOPPOULOUS						
037	05/27/15	01	MAY YOGA ELC	0260555000	103077	06/04/15	180.00
					VENDOR TOTAL:		180.00
GRO923	GROOT INDUSTRIES INC						
13254859	04/15/15	01	MAINT GARAGE ROLL OFF SERVICES	0120735010	102870	05/14/15	569.56
					VENDOR TOTAL:		569.56
GUR149	GLEN GURLEY						
20151996	05/14/15	01	AWARDS FOR HOOPS CHAMPS	0270535000	102884	05/14/15	100.00
					VENDOR TOTAL:		100.00
HAN204	BRAD HANSEN						
20152258	05/28/15	01	SAFETY SHOE ALLOWANCE	0120715020	103078	06/04/15	120.00
					VENDOR TOTAL:		120.00
IDE363	ILLINOIS DIRECTOR OF						
0652035305	05/08/15	01	1ST Q 2015 - UNEMPLOYMENT	0110625000	102885	05/14/15	50,689.03
					VENDOR TOTAL:		50,689.03
ILL104	ILLINOIS DEPT. OF REVENUE						
20152007	04/01/15	01	APR '15 REC DEPT SALES TAX	0202202010	102886	05/14/15	0.35
		02	APR '15 PSSWC SALES TAX	1102202010			0.61
		03	APR '15 BPC SALES TAX	1402202010			4,796.16
		04	APR '15 SALES TAX DISCOUNT	1410904000			-82.12
					VENDOR TOTAL:		4,715.00
ILL260	ILLINOIS STATE POLICE						
20152024	04/30/15	01	ISP - APRIL 2015 INVOICE	0110635010	102908	05/21/15	470.00
					VENDOR TOTAL:		470.00
INT256	INTERSTATE GAS SUPPLY INC						
231748	04/30/15	01	MNT GARAGE NATURAL GAS/APR	0120805010	102909	05/21/15	111.27
		02	TC NATURAL GAS/APR	0210805010			3,284.76
		03	WRC NATURAL GAS/APR	0210805010			428.88
		04	PSSWC NATURAL GAS/APR	1110805010			2,704.93
		05	GOLF NATURAL GAS/APR	1420805010			544.33
		06	BPC NATURAL GAS/APR	1410805010			561.26
232695	04/30/15	01	SEASCAPE NATRUAL GAS/APR	0280805010	103079	06/04/15	68.75
		02	VOG HOUSE NATRUAL GAS/APR	0210805010			41.03
		03	VOG BARN NATRUAL GAS/APR	0210805010			92.20
					VENDOR TOTAL:		7,837.41
JOR000	RANDY JORDAN						
20152168	05/25/15	02	HM TO LEAF CENTER	0285785040	103045	05/28/15	28.25
		03	HM TO ARTIC ORLAND PARK	0285785040			49.72
		04	HEPD TO LEAF CENTER	0285785040			10.17
		05	HM TOROMEVILLE TO LEAFS TO HM	0285785040			64.41
		06	HM TO EDGE TO ROMEOVILLE TO HM	0285785040			50.29
					VENDOR TOTAL:		202.84
KIN411	COLLEEN A. FROEHLICHER						

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VENDOR #	DATE	#					
KIN411 COLLEEN A. FROEHLICHER							
3289	05/02/15	01	KINDERMUSIK APRIL ELC	0260555000	102871	05/14/15	346.50
3351	05/29/15	01	MAY KINDERMUSIK ELC	0260555000	103080	06/04/15	350.00
					VENDOR TOTAL:		696.50
KIR473 CHERI KIRK							
5272015	05/27/15	01	ZUMBA CONT. 4/14-5/19/15	0240535100	103081	06/04/15	280.80
		02	DROP INS 20 @ \$10	0240535100			130.00
					VENDOR TOTAL:		410.80
KLU935 MICHELLE KLUPS							
20151988	05/08/15	01	HUSC SABRES BOYS AR FEES	0202222718	102887	05/14/15	120.00
		02	HUSC SABRES BOYS AR FEES	0202222718			15.06
		03	HUSC BOYS SABRES AR FEES	0202222718			50.00
					VENDOR TOTAL:		185.06
KRZ496 DAVID J. KRZEPICKI							
20152155	05/22/15	01	CONTRACTED LESSONS	1440505100	103046	05/28/15	108.90
20152231	06/02/15	01	CONTRACTED LESSONS	1440505100	103082	06/04/15	143.10
		02	CLEVELAND CLINIC 221015-A	1440505100			90.00
		03	CLEVELAND CLINIC 221015-B	1440505100			90.00
					VENDOR TOTAL:		432.00
LAF232 LAFARGE FOX RIVER INC							
32988071	03/24/15	01	LARGE BOLDERS FABBRINI/CANNON	0110785030	102910	05/21/15	660.85
					VENDOR TOTAL:		660.85
MAS407 MASTER CORP, INC.							
20152259	03/24/15	01	DANCE RECITAL VIDEO DEPOSIT	0250525000	103083	06/04/15	299.95
					VENDOR TOTAL:		299.95
NAN344 NAND, INC.							
11840	04/28/15	01	SPRING PRESCHOOL DRAW 4/7-4/28	0250545100	103047	05/28/15	170.00
		02	SPRING CAMBO DRAW 4/7-4/28	0250545100			238.00
11847	05/26/15	01	SPRING PRESCHOOL DRAW 5/5-5/26	0250545100	103084	06/04/15	204.00
		02	SPRING COMBO DRAW 5/5-5/26	0250545100			204.00
					VENDOR TOTAL:		816.00
NEG141 DAVID NEGRETE							
1015	05/13/15	01	RB LESSONS CONT. 2/24-3/31/15	0240515000	102888	05/14/15	100.80
		02	4/7-5/12/15	0240515000			134.40
					VENDOR TOTAL:		235.20
NIC416 NICOR GAS							
34105840415	04/01/15	01	BPC GAS DELIVERY/APR	1410805010	102872	05/14/15	350.73
35085680415	04/01/15	01	GOLF MAINT GAS DELVIERY/APR	1420805010	102872	05/14/15	265.08
35619870415	04/10/15	01	SEASCAPE GAS DELIVERY/APR	0280805010	102911	05/21/15	255.45
38911540415	04/01/15	01	MAINT GAS DELIVERY/APR	0120805010	102872	05/14/15	159.56
40052390415	04/10/15	01	VOG HOUSE GAS DELIVERY/APR	0210805010	102911	05/21/15	56.73
40860130415	04/10/15	01	VOG BARN GAS DELIVERY/APR	0210805010	102911	05/21/15	77.00
40868560415	04/01/15	01	WRC NATRUAL GAS DELVIERY/APR	0210805010	102872	05/14/15	244.26
40871310415	04/01/15	01	TC GAS DELIVERY/APR	0210805010	102872	05/14/15	1,092.42
43141000415	04/01/15	01	PSSWC GAS DELVIERY/APR	1110805010	102872	05/14/15	884.24
					VENDOR TOTAL:		3,385.47
NOR546 NORTHERN ILLINOIS SOCCER							
20152261	06/02/15	01	HUSC TOURN FEES	0202222730	103085	06/04/15	200.00

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NOR546 NORTHERN ILLINOIS SOCCER							
20152261	06/02/15	02	HUSC U9 PLYR FEE	0202222730	103085	06/04/15	74.00
		03	HUSC U12 PLYR FEE	0202222730			37.00
		04	HUSC U15 PLYR FEE	0202222730			37.00
		05	HUSC U16 PLYR FEE	0202222730			37.00
		06	HUSC U17 PLYR FEE	0202222730			37.00
		07	HUSC U18 PLYR FEE	0202222730			148.00
						VENDOR TOTAL:	570.00
PAN464 PANTHER SOCCER CLUB							
20152018	05/01/15	01	HUSC U16 RED DEVIL OSWEGO TOUR	0202222717	102889	05/14/15	595.00
						VENDOR TOTAL:	595.00
PET000 PETTY CASH							
20151964	05/14/15	01	ZIP DRIVE - POLICE VIDEO	1410835000	102873	05/14/15	14.99
		02	FOAM STICKERS	0260525000			5.39
		03	PICTURE FRAMES	0260555000			16.00
20152181	05/19/15	01	HVAC FILTERS	0240755100	103048	05/28/15	10.74
		02	WRENCH FOR TOILET	1120755020			9.99
						VENDOR TOTAL:	57.11
REA115 THE READING CENTER INC							
20152081	05/20/15	01	SPRING READING	0260505100	103049	05/28/15	224.00
		02	SPRING READING	0260505100			96.04
		03	DIFFERENCE	0260505100			-0.04
						VENDOR TOTAL:	320.00
ROC420 ROCK N KIDS INC							
HESP15	04/27/15	01	SPRING TOT ROCK	0260505100	102874	05/14/15	309.05
		02	SPRING TOT ROCK NONRES DIFF	0260505100			-10.95
		03	SPRING KID ROCK	0260505100			706.30
		04	SPRING KID ROCK	0260505100			-17.30
						VENDOR TOTAL:	987.10
SPO613 SPORTSKIDS, INC.							
090405	03/21/15	01	FEB 21-MARCH 21 SESSION	0275505100	102912	05/21/15	371.00
						VENDOR TOTAL:	371.00
SPR001 SPRA							
20152061	05/01/15	01	SUPERB SUPERVISION TRAINING	0260515010	102913	05/21/15	25.00
		02	STAFF SUPER SKILLS SEMINAR	0260515010			50.00
						VENDOR TOTAL:	75.00
STE111 DRU STEINHOFF							
20151977	05/11/15	01	REIMBURSMENT FOR PUGG GOALS	0275555000	102890	05/14/15	249.95
						VENDOR TOTAL:	249.95
SYS750 SYSCO FOOD SRVS-CHICAGO INC							
407180209	03/18/15	01	CREDIT FOR LETTUCE	1430465000	102919	05/21/15	-38.64
409030108	03/09/15	01	CREDIT FOR MELONS	1430465000	102919	05/21/15	-22.33
412133367	03/13/15	01	CREDIT FOR FOOD RETURN	1430465000	102919	05/21/15	-4.66
412133368	03/13/15	01	CREDIT FOR FOOD RETURN	1430465000	102919	05/21/15	-22.50
501132144	03/13/15	01	CREDIT FOR RADISH	1430465000	102919	05/21/15	-19.38
502181590	02/18/15	01	CHICKEN BREAST	1430465000	102919	05/21/15	130.00
		02	CHICKEN TENDERS	1430465000			228.62
		03	FRIES	1430465000			34.61
		04	BREADSTICK	1430465000			27.95
		05	SHORTENING	1430465000			59.24
		06	TARTAR SAUCE	1430465000			32.70
		07	CLEANER FLOOR	1430755020			211.66
		08	DETERGENT ULTRA	1430755020			129.14
		09	CANTALOUPE	1430465000			22.57

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SYS750 SYSCO FOOD SRVS-CHICAGO INC							
502181590	02/18/15	10	CUCUMBER	1430465000	102919	05/21/15	17.45
		11	LIMES	1430465000			15.58
		12	MIX GREENS	1430465000			13.43
		13	GARLIC	1430465000			21.16
		14	ICEBERG	1430465000			19.86
		15	HONEYDEW	1430465000			24.46
		16	RED POTATO	1430465000			32.65
		17	PINEAPPLE	1430465000			18.90
502272343	02/27/15	01	MIX CREAM	1430465000	102919	05/21/15	64.15
503021176	03/02/15	01	ICE CREAM	1430465000	102919	05/21/15	27.96
		02	BURGERS	1430465000			155.01
		03	BRATS	1430465000			124.40
		04	TROUT	1430465000			82.29
		05	CORN COB	1430465000			27.87
		06	VEGETABLE BLEND	1430465000			32.80
		07	COOKIES	1430465000			63.70
		08	COOKIES SUGAR	1430465000			64.95
		09	GREEN BEANS	1430465000			64.70
		10	APPLE PIE	1430465000			39.88
		11	MAYO	1430465000			31.96
		12	BAKED BEANS	1430465000			36.84
		13	HONEYDEW	1430465000			39.54
		14	POTATO	1430465000			15.82
		15	CABBAGE	1430465000			19.53
		16	GRAPES	1430465000			28.82
		17	CUCUMBER	1430465000			13.71
		18	MIX GREENS	1430465000			9.89
		19	CARROT	1430465000			17.65
		20	ICEBERG	1430465000			16.46
		21	ROMAINE	1430465000			41.93
		22	TOMATO	1430465000			29.63
		23	CREDIT FOR APPLE PIES	1430465000			-39.88
503051421	03/05/15	01	PARMESAN	1430465000	102919	05/21/15	29.50
		02	MOZZARELLA	1430465000			66.71
		03	CREAM	1430465000			41.84
		04	DINNER ROLL	1430465000			84.90
		05	RAVIOLI BRD	1430465000			39.58
		06	PANCAKE MIX	1430465000			31.65
		07	BATTER MIX	1430465000			56.15
		08	BREAD CRUMB	1430465000			39.32
		09	GLOVE	1430755110			80.18
		10	CUP FOAM	1430755110			71.06
		11	SALT WATER	1430755020			64.56
		12	MUSHROOM	1430465000			19.48
		13	SPINACH	1430465000			19.10
		14	RED POTATO	1430465000			30.66
		15	PINEAPPLE	1430465000			37.80
503122241	03/12/15	01	SQUEEGEE	1430755110	102919	05/21/15	23.76
						VENDOR TOTAL:	2,678.33
TAL351 CRAIG TALSMA							
20152234	06/01/15	01	AIRFARE - CT DIR SCHOOL REIMB	0110725000	103086	06/04/15	292.20
						VENDOR TOTAL:	292.20
TOW000 TOWN & COUNTRY DISTRIBUTORS							
734364	04/17/15	01	SERVICE CHARGE	1430475000	103053	05/28/15	3.75
		02	SHARPS	1430475000			13.65
		03	MGD BOTTLE	1430475000			17.45
		04	AMSTEL LIT BTL	1430475000			28.00
		05	AMSTEL CAN	1430475000			54.00
		06	MGD AL	1430475000			92.25
		07	HEINEKEN CAN	1430475000			106.40
		08	HEINEKEN BTL	1430475000			28.00
		09	LITE BTL	1430475000			34.90
		10	LITE AL	1430475000			154.00
		11	GUINNESS	1430475000			37.00
		12	COORS LITE AL	1430475000			240.00
		13	MIKES HARD	1430475000			49.60
		14	COUNTY TAX	1430475000			8.49

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
737655	05/01/15	01	SERVICE CHARGE	1430475000	102893	05/14/15	3.75
		02	MGD AL	1430475000			44.00
		03	AMSTEL LITE CAN	1430475000			54.00
		04	AMSTEL LITE BTL	1430475000			54.00
		05	HEINEKEN CAN	1430475000			53.00
		06	HEINEKEN BTL	1430475000			54.00
		07	ML AL	1430475000			176.00
		08	ML BOTTLE	1430475000			139.60
		09	COORS LITE BOTTLE	1430475000			52.35
		10	COORS LITE AL	1430475000			168.00
		11	NB SLOW RIDE	1430475000			29.00
		12	COUNTY TAX	1430475000			8.64
739249	05/08/15	01	SERVICE CHARGE	1430475000	102893	05/14/15	3.75
		02	MGD BOTTLE	1430475000			69.80
		03	MGD AL BOTTLE	1430475000			66.00
		04	SUMMER SHANDY	1430475000			106.00
		05	AMSTEL LIGHT	1430475000			81.00
		06	AMSTEL CANS	1430475000			28.00
		07	HEINEKEN	1430475000			81.00
		08	LITE BOTTLE	1430475000			52.35
		09	LITE AL BOTTLE	1430475000			176.00
		10	COORS LITE	1430475000			34.90
		11	COORS	1430475000			96.00
		12	COUNTY TAX	1430475000			8.10
		13	CREDIT	1430475000			-48.54
740864	05/15/15	01	SERVICE CHARGE	1430475000	103053	05/28/15	3.75
		02	SHARPS	1430475000			13.65
		03	GRAPEFRUIT	1430475000			50.00
		04	MGD BOTTLE	1430475000			69.80
		05	AMSTEL RADLER	1430475000			56.00
		06	AMSTEL CAN	1430475000			28.00
		07	AMSTEL BOTTLE	1430475000			54.00
		08	HEINEKEN BOTTLE	1430475000			54.00
		09	HEINEKEN CAN	1430475000			26.60
		10	LITE BTL	1430475000			34.90
		11	LITE AL	1430475000			154.00
		12	GUINES BLONDE	1430475000			57.00
		13	COORS LT	1430475000			34.90
		14	COORS LITE AL	1430475000			168.00
		15	MIKE LEMON	1430475000			24.80
		16	SLOW RIDE	1430475000			58.00
		17	CRAZY	1430475000			59.90
		18	COUNTY TAX	1430475000			8.85
740865	05/15/15	01	LIQUOR CREDIT	1430475000	103088	06/04/15	-70.61
742557	05/22/15	01	SERVICE FEE	1430475000	103088	06/04/15	3.75
		02	MGD BOTTLE	1430475000			34.90
		03	MGD AL	1430475000			55.35
		04	HEINEKEN	1430475000			56.00
		05	ML AL	1430475000			154.00
		06	GUINNESS	1430475000			37.00
		07	COORS LITE	1430475000			52.35
		08	COORS LIT AL	1430475000			240.00
		09	MIKES LEMONADE	1430475000			24.80
		11	COUNTY TAX	1430475000			7.07
744049	05/29/15	01	SERVICE CHARGE	1430475000	103088	06/04/15	3.75
		02	MGD AL	1430475000			92.25
		03	SUMMER SHANDY	1430475000			79.50
		04	AMSTL LT	1430475000			81.00
		05	HEINEKEN	1430475000			79.80
		06	MILLER LITE AL	1430475000			220.00
		07	COORS LTE	1430475000			240.00
		08	COUNTY TAX	1430475000			8.24
991569	04/30/15	01	SERVICE CHARGE	1430475000	102893	05/14/15	3.75
		02	LITE KEG	1430475000			218.00
		03	SUMMER SHANDY KEG	1430475000			150.00
		04	BLUE MOON KEG	1430475000			171.00
		05	SA LAGER	1430475000			174.00
		06	ANTIHERO KEG	1430475000			185.95
		07	KEG DEPOSIT RETURN	1430475000			-120.00



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TOW000 TOWN & COUNTRY DISTRIBUTORS							
991569	04/30/15	08	COUNTY TAX	1430475000	102893	05/14/15	8.37
991659	05/07/15	01	SERVICE CHARGE	1430475000	102875	05/14/15	3.75
		02	LITE 1/2 BARREL	1430475000			109.00
		03	COORS LITE 1/2 BARREL	1430475000			109.00
		04	KEG DEPOSIT RETURN	1430475000			-150.00
		05	COUNTY TAX	1430475000			2.79
991721	05/14/15	01	SERVICE CHARGE	1430475000	103053	05/28/15	3.75
		02	LITE 1/2 BARREL	1430475000			109.00
		03	COORS LITE BARREL	1430475000			109.00
		04	BARREL CREDIT	1430475000			-60.00
		05	COUNTY TAX	1430475000			2.79
991791	05/21/15	01	SERVICE CHARGE	1430475000	103053	05/28/15	3.75
		02	LITE 1/2 BARREL	1430475000			218.00
		03	COORS LITE BARREL	1430475000			109.00
		04	BLUE MOON BARREL	1430475000			171.00
		05	SAM ADAMS LAGER	1430475000			174.00
		06	ANTI HERO	1430475000			185.95
		07	BARREL CREDIT	1430475000			-30.00
		08	COUNTY TAX	1430475000			8.37
						VENDOR TOTAL:	6,683.71
TUM422 TUMBLING TIMES INC.							
20152074	05/15/15	01	SPRG GYMNAS INV 2 4/6-5/23	0250535100	102920	05/21/15	6,048.35
						VENDOR TOTAL:	6,048.35
TYC371 TYCO INTEGRATED SECURITY LLC							
24256683	05/09/15	01	BPC STORAGE BLDG ALARM SERVICE	1410735020	102921	05/21/15	698.37
						VENDOR TOTAL:	698.37
UNI531 UNITED SOCCER ACADEMY							
20151989	05/08/15	01	HUSC HUSKIES HAWK TOURNY	020222722	102894	05/14/15	525.00
						VENDOR TOTAL:	525.00
VER270 JONATHAN VERMEER							
20152156	05/22/15	01	CONTRACTED LESSONS	1440505100	103054	05/28/15	54.00
		02	GROUP LESSON 221001-A	1440505100			60.00
		03	GROUP LESSON 221001-B	1440505100			120.00
20152230	06/02/15	01	CONTRACTED LESSONS	1440505100	103089	06/04/15	88.20
		02	ADULT GROUP CLASS 231001-A	1440505100			120.00
		03	CLEVELAND CLINIC 221015-A	1440505100			90.00
		04	CLEVELAND CLINIC 221015-B	1440505100			90.00
						VENDOR TOTAL:	622.20
VIL190 VILLAGE OF HOFFMAN ESTATES							
20152005	04/30/15	01	APR '15 BPC F&B SALES TAX	1402202010	102895	05/14/15	835.27
RR00001398	05/04/15	01	ROAD SALT 2014 - 2015 SEASON	0120755020	102896	05/14/15	3,714.01
W00000325	05/04/15	01	METERED WATER USE	** COMMENT **	102897	05/14/15	
W00000325	05/04/15	02	MTR 23 16,500 GAL @ 17.06/1000	0120805020	102897	05/14/15	281.49
		03	MTR 10 24,000G @ 17.06/1000	0120805020			409.44
		04	MTR 25 47,600 @ 17.06/1000	0120805020			812.05
						VENDOR TOTAL:	6,052.26
VIL439 VILLAGE OF HOFFMAN ESTATES							
000583000515	05/27/15	01	HUNTINGTON PK WATER/MAY-A	0120805020	103094	06/04/15	9.30
00528010515	05/27/15	01	SEASCAPE BATHHOUSE WATER/MAY-A	0280805020	103094	06/04/15	36.62
00530010515	05/27/15	01	SEA CONCESS WATER/MAY-A	0280805020	103094	06/04/15	13.36
00531010515	05/27/15	01	SEA MECH BLDG FIRE ALARM	0280735020	103094	06/04/15	122.50
		02	SEASCAPE MECH BLDG WATER/MAY-A	0280805020			42.36
00570000515	05/27/15	01	VICTORIA PK WATER/MAY-A	0120805020	103094	06/04/15	16.84

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VIL439 VILLAGE OF HOFFMAN ESTATES							
00582000515	05/27/15	01	CANNON CROSS WATER/MAY-E	0120805020	103094	06/04/15	13.36
00595000515	05/27/15	01	COMMUNITY PK WATER/MAY-A	0120805020	103094	06/04/15	42.36
00596000515	05/27/15	01	PSSWC WATER/MAY-A	1110805020	103094	06/04/15	4,523.94
		02	PSSWC FIRE ALARM	1110735020			122.50
00598010515	05/27/15	01	FIELD PK WATER/MAY-E	0120805020	103094	06/04/15	13.36
00600010515	05/27/15	01	SYCANORE PK WATER/MAY-E	0120805020	103094	06/04/15	13.36
00613010515	05/27/15	01	PINE PK WATER/MAY-A	0120805020	103094	06/04/15	13.36
01600020515	05/27/15	01	TROPICANA PK WATER/MAY-A	0120805020	103094	06/04/15	10.46
0383532133-01	05/08/15	02	WATER METER/HIGHPOINT	0120825020	102898	05/14/15	376.85
0393000582-00	05/08/15	01	WATER METER/CANNON CROSS	0120825020	102898	05/14/15	183.67
11071010515	05/27/15	01	VOG BARN FIRE ALARM	0210735020	103094	06/04/15	122.50
		02	VOG BARN WATER/MAY-A	0210805020			128.32
11131000515	05/27/15	01	WRC FIRE ALARM	0210735020	103094	06/04/15	122.50
		02	WRC ALARM	0210735020			122.50
		03	WRC WATER/MAY-A	0210805020			1,057.98
11132000515	05/27/15	01	SOUTH RIDGE WATER/MAY-E	0120805020	103094	06/04/15	9.30
11133000515	05/27/15	01	TC FIRE ALARM	0210735020	103094	06/04/15	122.50
		02	TC WATER/MAY-A	0210805020			622.82
15700000515	05/27/15	01	GOLF FIRE ALARM	1410735020	103094	06/04/15	122.50
		02	GOLF COURSE WATER/MAY-A	1420805020			155.30
15710000515	05/27/15	01	BPC FIRE ALARM	1410735020	103094	06/04/15	122.50
		02	BPC WATER/MAY-A	1410805020			632.71
23471000515	05/27/15	01	ICE ARENA WATER/MAY-A	0210805020	103094	06/04/15	2,277.50
32133010515	05/27/15	01	HIGHPOINT PK WATER/MAY-A	0120805020	103094	06/04/15	16.84
33356000515	05/27/15	01	VOG PARK WATER/MAY-A	0120805020	103094	06/04/15	16.84
46093010515	05/27/15	01	MAINT GARAGE FIRE ALARM	0120735020	103094	06/04/15	122.50
		02	MAINT GARAGE WATER/MAY-A	0120805020			291.02
65667010515	05/27/15	01	VOG HOUSE FIRE ALARM	0210735020	103094	06/04/15	122.50
		02	VOG HOUSE WATER/MAY-A	0210805020			52.25
68080010515	05/27/15	01	PRINCETON PK WATER/MAY-E	0120805020	103094	06/04/15	11.80
8218000515	05/27/15	01	EISENHOWER PK DWATER/MAY-A	0120805020	103094	06/04/15	16.84
82524000515	05/27/15	01	GOLF COURSE RESTRM WATER/MAY-A	1410805020	103094	06/04/15	58.75
8375000515	05/27/15	01	CANTERBURY PK WATER/MAY-A	0120805020	103094	06/04/15	20.44
8818000515	05/27/15	01	COTTONWOOD PK WATER/MAY-A	0120805020	103094	06/04/15	16.84
						VENDOR TOTAL:	11,919.75
VIS147 VISA (DEAN)							
20151888	05/06/15	01	COMMISSIONER BOOT CAMP 5/30/15	0110785030	103095	06/04/15	170.00
						VENDOR TOTAL:	170.00
VIS148 VISA (DISTRICT'S)							
20150685	02/20/15	02	UNTOUCHABLE TIMES/TOURS, CHI	0255505000	103101	06/08/15	300.00
20150749	03/15/15	01	TRANSCRIPT ORDERED	0260525010	103101	06/08/15	10.25
20150767	03/01/15	01	EGG HUNT EASTER EGGS	0250595000	103101	06/08/15	1,248.00
20150768	03/01/15	01	AQUA EGG HUNT EGGS	1150605000	103101	06/08/15	104.00
20150776	02/19/15	01	STAR FIELD TRIP DEPOSIT - 3/24	0260545020	103101	06/08/15	50.00

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VIS148 VISA (DISTRICT'S)							
20150786	03/01/15	01	SUNNY BUNNY EGGS	0285505010	103101	06/08/15	416.00
20150894	03/06/15	01	SPANISH LANDSCAPE SEMINAR	0120725000	103101	06/08/15	380.00
20150959	03/11/15	01	DIS FIELD TRIP DEPOSIT - 6/19	0260515010	103101	06/08/15	40.00
20150960	03/10/15	01	ART FIELD TRIP DEPOSIT -7/24	0250515040	103101	06/08/15	50.00
20150990	03/10/15	01	EXP FIELD TRIP DEPOSIT - 6/19	0260515010	103101	06/08/15	50.00
		02	SPT FIELD TRIP DEPOSIT - 6/19	0250515070			50.00
20151284	02/26/15	01	COMPETITION PHOTO PASS	0250525000	103101	06/08/15	20.00
20151321	03/30/15	01	DELIVERY CHARGE EASTER EGGS	0250595000	103101	06/08/15	310.27
20151528	04/29/15	01	ALLSTAR FIELD TRIP DEP 8/7	0260515020	103096	06/04/15	50.00
20151571	04/22/15	01	SPLASHDOWN FIELD TRIP DEP 8/5	0260515020	103096	06/04/15	150.00
20152237	05/29/15	01	COSTUME EXCHANGE	0250525000	103096	06/04/15	58.00
						VENDOR TOTAL:	3,286.52
WAL191 PHYLLIS W. WALLINGTON							
20151907	05/08/15	01	45 MIN MASS, SCHWARTZ, 4/15	1130425100	102876	05/14/15	30.00
		02	75 MIN MASS, RUTTENS, 4/15	1130425100			45.00
20151908	05/08/15	01	45 MIN MASS, SCHWARTZ, 5/6	1130425100	102876	05/14/15	27.00
		02	90 MIN MASS, SCHUETTE, 5/6	1130425100			63.00
20152172	05/26/15	01	60 MIN MASS, SCHUETTE, 5/13	1130425100	103055	05/28/15	42.00
		02	45 MIN PKG, SCHWARTZ, 5/13	1130425100			27.00
		03	60 MIN MASS, KEENAN, 5/20	1130425100			42.00
		04	MASSAGE TIP	1102202300			10.00
		05	45 MIN PKG, SCHWARTZ, 5/20	1130425100			27.00
						VENDOR TOTAL:	313.00
WIR809 WIRTZ BEVERAGE ILLINOIS							
1012345981	04/29/15	01	BARTON VODKA	1430475000	102878	05/14/15	9.12
		02	SMINOF VODKA	1430475000			1.52
		03	SOUTHERN COMFORT	1430475000			1.52
		04	BARTON GIN CASE	1430475000			123.00
		05	BARTON RUM	1430475000			137.00
		06	CAL BRANDY	1430475000			136.50
		07	JACK DANIELS	1430475000			390.00
		08	JACK DANIELS MINIS	1430475000			402.40
		09	MR & MS T BLOODY MIX	1430475000			89.50
		10	SMIRNOFF VODKA	1430475000			213.85
		11	COUNTY TAX	1430475000			61.36
		12	LOUIS MARTINI WINE	1430475000			144.00
1012353854	05/01/15	01	CABERNET SAUVIGNION	1430475000	102878	05/14/15	270.00
		02	CHARDONNAY	1430475000			270.00
		03	MERLOT	1430475000			270.00
		04	RIESLING	1430475000			270.00
		05	WHITE ZINFANDEL	1430475000			270.00
		06	VODKA MINIS	1430475000			100.65
		07	COUNTY TAX	1430475000			21.06
1012359387	05/06/15	01	PROMO BOTTLES	1430475000	102899	05/14/15	15.20
		02	SWEET & SOUR	1430475000			60.00
		03	GLENFIDDICH	1430475000			554.00
		04	OLD FORESTER	1430475000			291.00
		05	LIME JUICE	1430475000			52.50
		06	TULLAMORE	1430475000			161.00
		07	CITY TAX	1430475000			26.42
1012365796	05/08/15	01	PINOT NOIR	1430475000	102899	05/14/15	270.00
		02	ECOO PINOT	1430475000			780.00
		03	COUNTY TAX	1430475000			10.27
1012387191	05/20/15	01	NEW AMSTERDAM MINI	1430475000	103056	05/28/15	301.95
		02	COUNTY TAX	1430475000			11.89
1012394917	05/22/15	01	CANYON ROAD MOSCATO	1430475000	103056	05/28/15	114.00

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WIR809 WIRTZ BEVERAGE ILLINOIS							
1012394917	05/22/15	02	RED MOSCATO	1430475000	103056	05/28/15	168.00
		03	J&B	1430475000			352.30
		04	J&B BOTTLE PROMO	1430475000			1.52
		05	COUNTY TAX	1430475000			10.87
1012407433	05/29/15	01	BACARDI RUM	1430475000	103098	06/04/15	3.04
		02	BARTON RUM	1430475000			9.12
		03	CIROC VODKA	1430475000			1.52
		04	DEWARS	1430475000			1.52
		05	JACK DANIELS	1430475000			1.52
		06	SMIRNOFF	1430475000			1.52
		07	BACARDI RUM	1430475000			249.50
		08	BARTON VODKA	1430475000			119.00
		09	CAPTAIN RUM	1430475000			812.10
		10	GREY GOOSE VODKA	1430475000			249.50
		11	JACK DANIELS	1430475000			390.00
		12	KETEL ONE	1430475000			379.00
		13	MR & MRS T	1430475000			89.50
		14	SMIRNOFF	1430475000			213.85
		15	COUNTY TAX	1430475000			83.24
						VENDOR TOTAL:	8,966.33
WWG136 GRAINGER							
9680034676	04/02/15	01	GRAINGER:BELTS FOR FANS	0240825000	102879	05/14/15	14.01
						VENDOR TOTAL:	14.01
YOU331 YOUTH ELITE SOCCER							
2015	05/11/15	01	HUSC PYMT#2 INV 2421 YES TRNG	0202222730	102900	05/14/15	6,600.00
		02	HUSC PYMNT#1 INV 2420 YES TRNG	0202222730			1,650.00
20152270	06/03/15	01	HUSC YES TRNG 3RD PYMT	0202222730	103099	06/04/15	4,125.00
						VENDOR TOTAL:	12,375.00
						TOTAL ALL INVOICES:	267,670.96

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ABI561	ABILITY PEST CONTROL							
	356	05/15/15	01	PEST CONTROL SERVICES	1110735000	20150331	06/12/15	<u>195.00</u>
							VENDOR TOTAL:	195.00
ACC622	ACCURATE INDUSTRIES							
	266560	05/08/15	01	PREVENTATIVE MAINTENANCE	1120825000	20151037	06/12/15	500.00
			03	PS-STEAM ROOM REPAIRS	1120825000			385.26
			04	AROMA OIL	1120825000			<u>375.00</u>
							VENDOR TOTAL:	1,260.26
ACT126	ACTION LOCK & KEY, INC.							
	88262	05/28/15	01	RE-KEY CYL AND KEYS	1410835000	20151701	06/12/15	<u>18.50</u>
							VENDOR TOTAL:	18.50
ADV180	ADVANCED TELECOMMUNICATION INC							
	37128	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	06/12/15	2,326.00
	37129	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	06/12/15	558.90
	37130	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	06/12/15	2,878.00
	37134	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	06/12/15	700.00
	37949	04/16/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	06/12/15	<u>1,630.50</u>
							VENDOR TOTAL:	8,093.40
ALA124	ALANIZ LANDSCAPE GROUP							
	5019	06/04/15	01	INSTALL 50 DECIDIOUS TREES	0120845010	20151393	06/12/15	14,676.00
			02	CARE AND WATER TREES 1 YR	0120845010			<u>1,300.00</u>
							VENDOR TOTAL:	15,976.00
ALE151	ALEXIAN BROTHERS							
	566189	05/30/15	01	PRE-EMP PHYSICAL (J.WALSH)	0110635010	20152321	06/12/15	142.00
			02	PRE-EMP PHYSICAL (K.WOZNY)	0110635010			<u>142.00</u>
							VENDOR TOTAL:	284.00
ALL165	ALLSTAR ASPHALT INC							
	3738	06/04/15	01	ASPHALT WORK	1295045000	20151166	06/12/15	19,000.60
			02	ASPHALT PATCHING WORK	1295055000			20,640.00
			03	ASPHALT PATH WORK	0995105000			133,593.00
			04	ASPHALT WORK	1295045000			50,584.00
			05	ASPHALT PATH WORK	1295105000			46,519.00
	3739	06/04/15	01	ASPHALT PAVING PATH HOLE 10	1294315000	20151187	06/12/15	<u>9,810.00</u>
							VENDOR TOTAL:	280,146.60
ALP993	ALPHA BAKING COMPANY INC							
	15022612	05/08/15	01	HOT DOG BUN	1430465000	20151928	06/12/15	30.24
			02	ENERGY CHARGE	1430465000			0.90
	15022613	05/11/15	01	WHEAT BREAD	1430465000	20151950	06/12/15	8.68
			02	LIDERS	1430465000			9.12
			03	PRETZEL BUN	1430465000			34.26

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-----								
ALP993	ALPHA BAKING COMPANY INC							
	15022613	05/12/15	01	WHEAT BREAD	1430465000	20151949	06/12/15	8.68
			02	SLIDERS	1430465000			11.40
	15022613	05/15/15	01	THIN BAGUETT	1430465000	20152022	06/12/15	9.25
			02	HOT DOG BUN	1430465000			30.24
			03	PIZZA CRUST	1430465000			67.41
			04	ENERGY CHURGE	1430465000			0.90
	15022614	05/22/15	01	WHITE BREAD	1430465000	20152108	06/12/15	17.20
			02	WHEAT BREAD	1430465000			13.02
			03	BUTTERY BUN	1430465000			10.56
			04	HOT DOG BUN	1430465000			45.36
			05	PRETZEL BUN	1430465000			28.55
			06	CIABATTA	1430465000			69.92
			07	ENERGY CHARGE	1430465000			0.90
	15022615	05/30/15	01	WHITE BREAD	1430465000	20152219	06/12/15	17.20
			02	WHEAT BREAD	1430465000			13.02
			03	HOT DOG	1430465000			22.68
			04	PRETZEL BUN	1430465000			22.84
			05	PRETZEL OVAL	1430465000			25.80
	15022615	06/01/15	01	ENGLISH MUFFINS	1430465000	20152192	06/12/15	38.05
	22639399	05/06/15	01	WHITE BREAD	1430465000	20151900	06/12/15	17.20
			02	BUTTERY BUN	1430465000			9.60
			03	HOT DOG	1430465000			30.24
			04	PRETZEL BUN	1430465000			17.13
	22639642	05/27/15	01	HOT DOG BUN	1430465000	20152153	06/12/15	45.36
								<u>45.36</u>
						VENDOR TOTAL:		655.71
AME235	AMERICAN FIRST AID SERVICES							
	23409	05/20/15	01	MONTHLY FIRST AID STOCK	0280755100	20151802	06/12/15	90.80
	23582	05/25/15	01	GENERAL FIRST AID SUPPLIES	1110755010	20152143	06/12/15	54.15
								<u>54.15</u>
						VENDOR TOTAL:		144.95
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	04/15	04/30/15	01	ATTORNEY FEES	0110735030	20151966	06/12/15	2,262.36
			02	ATTORNEY CREDIT	0110735030			-622.50
	05/15	05/31/15	01	ATTORNEY FEES/MAY	0110735030	20152310	06/12/15	1,220.58
								<u>1,220.58</u>
						VENDOR TOTAL:		2,860.44
AND229	ANDERSON LOCK COMPANY							
	0877696	06/01/15	01	SPANNER WRENCH BO"S GATE LOCK	0240415020	20152193	06/12/15	9.00
	0877884	06/03/15	01	NEW KEYS FOR ADDED HELP	0120835000	20152287	06/12/15	14.80
								<u>14.80</u>
						VENDOR TOTAL:		23.80
AQU433	AQUA PURE ENTERPRISES, INC.							
	96815	05/23/15	01	SEA-DRY POOL CHEMICALS	0280755030	20152051	06/12/15	667.53
	96816	05/23/15	06	SEA-DRY POOL CHEMICALS	0280755030	20152051	06/12/15	142.44
	96913	05/28/15	01	SEA-DRAIN GRATE REPLACEMENT	0280825000	20152052	06/12/15	612.30
								<u>612.30</u>
						VENDOR TOTAL:		1,422.27

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BAC106	JOHN BACH							
	5229367	05/06/15	01	TC LOCKER ROOM-TOILET	0120835000	20151743	06/12/15	<u>201.00</u>
							VENDOR TOTAL:	201.00
BEA222	BEACON ATHLETICS							
	0447351	05/29/15	01	36'' LONG BALLFIELD RAKES	0120845020	20152004	06/12/15	118.00
			02	SHIPPING	0120845020			<u>18.88</u>
							VENDOR TOTAL:	136.88
BEV110	BEVERLY MATERIALS LLC							
	201267	05/23/15	01	GRAVEL FOR TRENCH BACKFILL	1295105000	20152148	06/12/15	<u>47.30</u>
							VENDOR TOTAL:	47.30
CAR137	CAROL STREAM LAWN AND POWER							
	358387	05/13/15	01	SOD CUTTER BELT	0120825000	20151953	06/12/15	<u>19.86</u>
							VENDOR TOTAL:	19.86
CEN345	CENTRAL CONTINENTAL BAKERY							
	1006469	05/06/15	01	DANISH	1430465000	20151901	06/12/15	42.48
			02	MUFFIN	1430465000			42.48
	1006592	05/10/15	02	5.10.15 WEDDING CAKE	1430465000	20152183	06/12/15	43.50
	1007074	05/09/15	01	FOOD FOR RESALE	1430465000	20151974	06/12/15	387.85
	1007937	05/16/15	01	FOOD FOR RESALE	1430465000	20152082	06/12/15	195.75
	1008483	05/19/15	01	DANISH	1430465000	20152158	06/12/15	56.64
			02	MUFFINS	1430465000			56.64
			03	ENERGY CHARGE	1430465000			<u>1.50</u>
							VENDOR TOTAL:	826.84
CLE727	CLEVELAND GOLF							
	4451305	03/20/15	01	MARATHON GOLF BALLS	1440455100	20151971	06/12/15	391.68
			02	QSTAR GOLF BALLS	1440455100			550.80
			03	SOFT FEEL GOLF BALLS	1440455100			163.20
			04	SHIPPING & HANDLING	1440455100			<u>66.30</u>
							VENDOR TOTAL:	1,171.98
COL112	COLUMBIA PIPE & SUPPLY CO							
	1706587	05/11/15	01	PLUMBING REPAIR PARTS	0120835000	20151993	06/12/15	<u>45.82</u>
							VENDOR TOTAL:	45.82
DEE151	DEE'S CATERING SERVICE, INC.							
	16791	05/30/15	01	MAY ELC LUNCHES	0260555010	20152253	06/12/15	885.56
			02	MAY KSTAR LUNCHES	0260545010			<u>735.15</u>
							VENDOR TOTAL:	1,620.71
DIV919	DIVINE SIGNS INC							
	18786	05/05/15	01	PORTRAIT ACRYLIC HOLDERS	1115785010	20151963	06/12/15	64.00
	18891	05/11/15	01	CUSTOM CUT VINYL GRAPHICS	1115785010	20151791	06/12/15	20.99

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-----								
DIV919	DIVINE SIGNS INC							
	18933	05/15/15	01	NAME PLATES JSENNE GFONG	0215785010	20151959	06/12/15	30.00
	19024	05/28/15	01	NAME PLATE JAGADELO	0215785010	20152144	06/12/15	<u>15.00</u>
						VENDOR TOTAL:		129.99
DUA430	DUALTEMP OF IL INC							
	201425	05/28/15	01	COMPRESSOR TOP END REBUILD	0295065000	20151965	06/12/15	<u>7,380.59</u>
						VENDOR TOTAL:		7,380.59
DUN463	DUNTEMAN TURF FARMS							
	0079868	04/27/15	01	BLUEGRASS SOD 18,600 SQFT	1294315000	20151626	06/12/15	2,454.40
	0079874	04/27/15	01	BLUEGRASS SOD 18,600 SQFT	1294315000	20151626	06/12/15	2,141.00
	0080084	05/13/15	01	BLUEGRASS SOD FOR #10	1294315000	20151999	06/12/15	2,265.50
			02	PALLET	1294315000			165.00
			03	CREDIT PALLET DEPOSIT	1294315000			-116.10
	0080191	05/19/15	01	CREDIT PALLET DEPOSIT	1294315000		06/12/15	<u>-150.00</u>
						VENDOR TOTAL:		6,759.80
DUP387	DU PAGE TOPSOIL, INC.							
	040476	05/21/15	01	TOPSOIL FOR HOLE #10 PROJECT	1294315000	20151998	06/12/15	670.00
	040549	05/27/15	01	ROUGH TOPSOIL	1294315000	20151628	06/12/15	<u>305.00</u>
						VENDOR TOTAL:		975.00
ECO703	ECOLAB INC							
	8338577	05/10/15	01	DISHWASHER MACHINE RENTAL MAIN	1430735000	20150382	06/12/15	<u>272.63</u>
						VENDOR TOTAL:		272.63
EDW701	EDWARD DON AND COMPANY							
	17630552	04/08/15	01	HAND SOAP KITCHEN	1430755020	20152098	06/12/15	30.64
			02	MARVALOSA	1410755010			79.14
			03	GLASS CLEANER	1410755010			71.59
			04	TISSUE	1410755010			40.44
			05	GLOVE LATEX	1410755010			37.70
			06	WET MOPS	1410755010			46.37
	17772445	05/12/15	01	CITRIS REFILL	1410755010	20151773	06/12/15	46.01
			02	SHIPPING	1410755010			14.64
	17787400	05/15/15	01	LINEN CLIPS FOR TABLES	1430755150	20152095	06/12/15	149.38
			02	COFFEE SERVER	1430755140			31.74
	17838862	05/29/15	01	T PAPER	1410755010	20152161	06/12/15	80.88
			02	CF TOWEL	1410755010			85.40
			03	LINERS	1410755010			<u>225.48</u>
						VENDOR TOTAL:		939.41
ELG270	ELGIN SUPER AUTO PARTS							
	193723	05/22/15	01	WINDOW FOR 515	0120825000	20152134	06/12/15	<u>70.00</u>
						VENDOR TOTAL:		70.00
FAR203	FARMER BROS. CO.							



INVOICES DUE ON/BEFORE 06/12/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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FAR203	FARMER BROS. CO.							
	61422473	05/07/15	01	ICE TEA	1430475000	20151921	06/12/15	97.04
			02	ENERGY CHARGE	1430475000			<u>5.00</u>
						VENDOR TOTAL:		102.04
FIN130	THE FINER LINE INC							
	53023	04/09/15	01	MEMORIAL PLAQUE DEGOMEZ	0120845050	20152232	06/12/15	185.00
			02	PACKAGING & HANDLING	0120845050			5.00
			03	SHIPPING	0120845050			9.97
	53301	05/07/15	01	EMP OF YR PLATES	0110715010	20152000	06/12/15	108.50
	53467	05/21/15	01	NEW HEADER PLATES EMP QTR	0110715010	20152115	06/12/15	63.50
	53549	05/28/15	01	COM REP NAMEPLATES & BADGES	0110785030	20152131	06/12/15	110.00
			02	SHIPPING	0110785030			<u>13.78</u>
						VENDOR TOTAL:		495.75
FUE200	FUERTE SYSTEMS LANDSCAPING INC							
	06/15	06/04/15	01	CHANGE ORDER #5	0995105000	20152294	06/12/15	3,245.00
			02	CHANGE ORDER 6	0995105000			3,303.00
			03	ADDITIONAL CONC. BACKFILL CURB	0995105000			498.00
	20151184	06/04/15	01	CONCRETE WORK	1295045000	20151184	06/12/15	2,824.61
	20151873	06/04/15	01	CHANGE ORDER #1	1295045000	20151873	06/12/15	8,657.00
	20151874	06/04/15	01	CHANGE ORDER #2	0995045000	20151874	06/12/15	1,989.00
	20151875	06/04/15	01	2" ADDITIONAL CONC. TRIPHAWN	1295045000	20151875	06/12/15	<u>2,625.50</u>
						VENDOR TOTAL:		23,142.11
FUL970	FULL COMPASS SYSTEMS LTD							
	5560618	05/14/15	01	MIC. CONDENSER HEADSET	1130755100	20151917	06/12/15	<u>150.40</u>
						VENDOR TOTAL:		150.40
GEO141	GLI SERVICES INC							
	06/15	06/01/15	01	INSTALL EVERGREEN PG ADA	0995065000	20151186	06/12/15	<u>18,197.09</u>
						VENDOR TOTAL:		18,197.09
GOE400	GOEBBERT'S INC.							
	0088404	06/05/15	01	MARIGOLDS YELLOW	0120845010	20152291	06/12/15	<u>37.98</u>
						VENDOR TOTAL:		37.98
GOO300	GOODTIME MUSIC ELECTRONIC							
	465032	05/14/15	01	MIC STANDS	1410815000	20151948	06/12/15	<u>50.00</u>
						VENDOR TOTAL:		50.00
GOV203	GOVERNMENT FINANCE OFFICERS							
	0104553	05/19/15	01	GFOA ANNUAL DUES - CT	0110765000	20152260	06/12/15	<u>160.00</u>
						VENDOR TOTAL:		160.00
GRE256	GREENSOURCE INC							
	833	05/08/15	01	BENTGRASS SOD	1294315000	20151627	06/12/15	300.00

DATE: 06/10/15  
 TIME: 06:58:57

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GRE256	GREENSOURCE INC							
	834	05/08/15	01	BENTGRASS SOD 9600 SQFT	1294315000	20151627	06/12/15	<u>8,170.00</u>
							VENDOR TOTAL:	8,470.00
HAL465	HALOGEN SUPPLY COMPANY							
	00466290	05/01/15	01	TC-SPA PUMPS,FITTINGS	0120835000	20152042	06/12/15	2,435.58
	00466412	05/04/15	01	PH-DOIUMBISUL/50LB/PAIL	1180755030	20151731	06/12/15	455.60
			02	CHLORINETABS/100LB/PAIL	1180755030			1,166.00
			03	SHIPPING	1180755030			48.00
			04	CREDIT FOR POOL CHEMICALS	1180755030			-296.40
	00466712	05/07/15	01	SEA-POOL PAINT	0280755020	20151934	06/12/15	1,942.50
			02	SEA-POOL LIGHT	0280755020			530.00
	00467160	05/13/15	01	SEA-CHEMICAL PUMP PARTS,PAINT	0280835000	20152046	06/12/15	1,135.30
	00467544	05/18/15	01	SEA-BUTTERFLY VALVE - SUMP PIT	0280825000	20152159	06/12/15	344.50
	00468108	05/22/15	01	SEA-WHITE POOL PAINT	0280755020	20151934	06/12/15	637.76
	00468109	05/22/15	01	SEA-ROYAL BLUE EXPOXY PAINT	0280755020	20152196	06/12/15	670.23
	00468529	05/26/15	01	SEA-POOL PUTTY FOR LIGHTS	0280755020	20152236	06/12/15	77.50
	00468791	05/30/15	01	SEA-POOL PUTTY AND SKIMMER NET	0280755020	20152249	06/12/15	733.40
	00468908	06/02/15	01	PH-DOIUMBISUL/50LB/PAIL	1180755030	20152163	06/12/15	387.20
			02	SHIPPING	1180755030			<u>48.00</u>
							VENDOR TOTAL:	10,315.17
HAR344	JOSHUA J. HARTZELL							
	20152222	05/31/15	01	MAY VIDEO FILMINS & EDITING	0215795000	20152222	06/12/15	<u>140.00</u>
							VENDOR TOTAL:	140.00
HOV235	HOVING CLEAN SWEEP LLC							
	9509	05/15/15	01	SWEEP PARKING LOT	1295045000	20152147	06/12/15	<u>391.69</u>
							VENDOR TOTAL:	391.69
INK700	THE INK WELL							
	70413	06/04/15	01	UNIFORM FORMS TRICARBON	0215785010	20152165	06/12/15	175.00
			02	SOCCER REG TRICARBON FORMS	0215785010			<u>383.00</u>
							VENDOR TOTAL:	558.00
INT333	INTERSTATE BATTERY SYSTEM							
	19037010	05/18/15	01	THORGARD REPLACEMENT BATTERIES	0120845020	20152103	06/12/15	<u>223.20</u>
							VENDOR TOTAL:	223.20
JMS337	JMS TRADING COMPANY							
	1369	06/04/15	02	PDQG SHIRTS	1150525000	20151255	06/12/15	169.70
	1370	06/04/15	01	LIFEGUARD TANKS	0280715020	20151919	06/12/15	294.00
			02	LIFEGUARD T-SHIRTS	0280715020			213.35
	1373	06/04/15	01	TC RECITAL SHIRTS	0250525000	20151664	06/12/15	346.50
	1378	06/01/15	01	SAFETY TOWN SHIRTS	0250515030	20151777	06/12/15	92.75
	1379	06/01/15	01	KINDER CAMP SHIRTS	0260515040	20151777	06/12/15	251.75
	1380	06/01/15	01	PS CAMP SHIRTS	0260515050	20151777	06/12/15	357.75

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JMS337	JMS TRADING COMPANY							
	1384	06/04/15	01	TEEN CAMP TSHIRTS	0250515060	20151886	06/12/15	278.25
	1385	06/04/15	01	SPORTS CAMP TSHIRTS	0250515070	20151886	06/12/15	424.00
	1386	06/04/15	01	SCIENCE CAMP TSHIRTS	0260515030	20151886	06/12/15	238.50
	1387	06/04/15	01	DISCOVERY CAMP TSHIRTS	0260515010	20151886	06/12/15	92.75
	1388	06/04/15	01	ART CAMP TSHIRTS	0250515040	20151886	06/12/15	145.75
	1389	06/04/15	01	CAMP STAFF TSHIRTS	0260515010	20151886	06/12/15	197.20
			02	TEEN CAMP STAFF THSIRTS	0250515060			27.20
			03	SPT CAMP STAFF TSHIRTS	0250515070			61.20
			04	SCI CAMP STAFF TSHIRTS	0260515030			34.00
			05	ART CAMP STAFF TSHIRTS	0250515040			20.40
	1390	06/04/15	01	EXPLORERS TSHIRTS	0260515010	20151886	06/12/15	331.25
	1391	06/04/15	01	CAMP STAFF SHIRT	0260515010	20151886	06/12/15	258.80
			02	TEEN CAMP STAFF SHIRT	0250515060			18.75
			03	SPT CAMP STAFF SHIRT	0250515070			56.25
			04	SCI CAMP STAFF SHIRT	0260515030			31.25
			05	ART CAMP STAFF SHIRT	0250515040			18.70
	1392	06/04/15	01	EXPLORERS CAMP BAGS	0260515010	20151886	06/12/15	211.20
			02	TEEN CAMP BAGS	0250515060			95.70
			03	SPORTS CAMP BAGS	0250515070			138.60
			04	SCIENCE CAMP BAGS	0260515030			52.80
			05	DISCOVERY CAMP BAGS	0260515010			194.70
			06	ART CAMP BAGS	0250515040			<u>52.80</u>
						VENDOR TOTAL:		4,705.85
JOR150	JORSON & CARLSON INC							
	0407303	05/22/15	01	ZAMBONI BLADE SHARPENING	0285825000	20152214	06/12/15	117.04
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		122.29
LAF232	LAFARGE FOX RIVER INC							
	33441784	05/22/15	01	VERSA LOK UNITS STD BUFF	1295105000	20152017	06/12/15	<u>1,710.55</u>
						VENDOR TOTAL:		1,710.55
LAI150	FIRST STUDENT							
	721-H-00	05/22/15	01	KSTAR BUS RENTAL 4/27-5/22	0260545010	20152251	06/12/15	<u>2,492.04</u>
						VENDOR TOTAL:		2,492.04
LEN100	LENCIONI WHOLESALE MEATS INC							
	3472	05/04/15	01	HOT DOGS	1430465000	20151807	06/12/15	297.00
			02	FUEL CHARGE	1430465000			5.00
	3486	05/18/15	01	HOT DOGS	1430465000	20152056	06/12/15	297.00
			02	ENERGY CHARGE	1430465000			5.00
	3493	05/29/15	01	HOT DOGS	1430465000	20152209	06/12/15	198.00
			02	ENERGY CHARGE	1430465000			<u>5.00</u>
						VENDOR TOTAL:		807.00
MEN230	MENARDS, INC.							

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	88807	04/27/15	01	SOIL ERROISION MAT	1294315000	20151504	06/12/15	273.42
	90134	05/08/15	01	9V BATTERIES	1410835000	20151937	06/12/15	31.89
	90298	05/11/15	01	SEA-PAINT TRAYS,EPOXY	0280755020	20151960	06/12/15	77.46
	90375	05/11/15	01	BLEACH,SHOWER CLEANER	1120755020	20151911	06/12/15	44.18
	90376*	05/11/15	01	PS-PIPE NIPPLES FOR RTU	0120835000	20151946	06/12/15	12.99
	90416*	05/12/15	01	DRAINAGE MATERIAL	0995075000	20152057	06/12/15	131.12
	90447	05/12/15	01	SEA-PAINT TRAYS,BRUSHES,RAGS	0280755020	20151994	06/12/15	231.00
	90478	05/12/15	01	SEA-PAINT BRUSHES.TARP	0280755020	20151962	06/12/15	94.88
	90564	05/13/15	01	3/4" CDX PLWOOD SHEET 8X4'	0120755020	20152006	06/12/15	140.88
	90568	05/13/15	01	CONCRETE BLOCK	0995075000	20152036	06/12/15	94.08
	90663	05/14/15	01	GARDEN SPADE	0120845050	20152048	06/12/15	149.90
			02	STEEL BOW RAKE	0120845050			99.90
	91018	05/18/15	01	FAST SET CEMENT AND CONCRETE	0995075000	20152037	06/12/15	75.12
	91038*	05/18/15	01	TAPCON SCREWS	0120835000	20152034	06/12/15	18.07
	91052	05/18/15	01	PS-OIL WENCH,AIRWICK REFILLS	1120755020	20152033	06/12/15	53.76
	91198	05/20/15	01	SEWER PIPE	1295085000	20152139	06/12/15	34.60
	91218	05/20/15	01	SOIL ERROISION MAT	1294315000	20151504	06/12/15	140.71
	91220	05/20/15	01	SEA-EPOXY, PAINT TRAYS,BRUSHES	0280755020	20152083	06/12/15	167.11
	91221*	05/20/15	01	VACUUM BREAKER AND FITTINGS	1410835000	20152106	06/12/15	72.34
	91222	05/20/15	01	CABLE CUTTERS,ELECTRIC TAPE	0120835000	20152105	06/12/15	91.60
	91307	05/21/15	01	SOIL ERROISION MAT	1294315000	20151504	06/12/15	239.96
	91340	05/21/15	01	MARKING PAINT FLUOR. ORG.	0120845000	20152107	06/12/15	79.92
	91657	05/24/15	01	SEA-WRENCHES TO FIX VALVE	0280825000	20152136	06/12/15	184.17
	91855	05/26/15	01	SILICONE AND GLOVES	0120835000	20152137	06/12/15	153.82
	91892	05/26/15	01	DRAINAGE FITTINGS	1295085000	20152138	06/12/15	33.27
	91896*	05/26/15	01	STAIR TREAD REPAIR	0120825020	20152179	06/12/15	29.94
	91961	05/27/15	01	STAIR TREAD RETURN	0120825020	20152179	06/12/15	-24.95
	91966	05/27/15	01	BLOCKWALL TOP CAP	0120825020	20152178	06/12/15	167.70
			02	BLOCK WALL	0120825020			515.16
			03	BLOCK GLUE	0120825020			40.44
	91994	05/27/15	01	CAULK FOR REPAIRS	0120835000	20152154	06/12/15	80.48
	92063	05/28/15	01	PATCH REPAIR FOR INNER TUBES	0280755020	20152240	06/12/15	51.30
	92435	05/31/15	01	BR30 FLOOD	1410835000	20152160	06/12/15	102.25
			02	9V BATTERIES	1410835000			19.96
			03	AA BATTERIES	1410835000			13.99
			04	INSTA FOAM	1410835000			14.97
			05	BRUSH	1410835000			25.96
	92484	06/01/15	01	TWO WHEEL CART REPAIR PARTS	0120835000	20152194	06/12/15	79.94
	92693	06/03/15	01	FORM LUMBER	0995105000	20152246	06/12/15	25.98
	92836	06/04/15	01	CREDIT OIL WRENCH	1120755020		06/12/15	-3.67
	92840	06/04/15	01	RAGS IN A BOX	0120755020	20152290	06/12/15	23.97
			02	1.5 IN BRASS NOZZLE	0120845020			30.59
			03	1.5X3" BLACK NIPPLE	0120845020			5.08
	92896	06/04/15	01	CASE MOTOR OIL	0285825000	20152303	06/12/15	71.76
VENDOR TOTAL:								3,997.00

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MET111	METRO ENVIRONMENTAL							
	12632	05/05/15	01	USB CONECTOR/FUEL PUMP	0120855000	20152031	06/12/15	83.00
			02	SHIPPING	0120855000			<u>8.00</u>
						VENDOR TOTAL:		91.00
MID110	MID CENTRAL PEST CONTROL							
	50604	06/03/15	01	MONTHLY PEST CONTROL	1430735000	20150841	06/12/15	<u>60.00</u>
						VENDOR TOTAL:		60.00
MID748	MIDWEST GROUNDCOVERS							
	I463144	05/23/15	01	PERENNIAL PLANTS	1294015000	20150429	06/12/15	3,146.35
	I463144*	05/23/15	01	PERENNIAL PLANTS PARKING	1294015000	20151876	06/12/15	<u>1,627.31</u>
						VENDOR TOTAL:		4,773.66
NAD270	NADLER GOLF							
	371239	04/29/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	06/12/15	640.54
	371867	05/26/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	06/12/15	402.16
	372004	05/26/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	06/12/15	115.90
	3869629	05/01/15	01	GOLF CART LEASE	1493035000	20152075	06/12/15	12,891.67
	3870700	06/01/15	01	GOLF CART LEASE	1493035000	20152075	06/12/15	<u>12,891.67</u>
						VENDOR TOTAL:		26,941.94
NOR113	NORTH BAY PRODUCTIONS							
	051515	05/15/15	01	BIKE-O-VISION CYCLING DVD 6PAC	1130755100	20151918	06/12/15	96.00
			03	SHIPPING	1130755100			<u>4.95</u>
						VENDOR TOTAL:		100.95
NTI325	N.T.I. LINEN INC							
	28318	05/28/15	03	SM CLUB TOWELS DZ	1130755040	20152167	06/12/15	787.50
			04	LG CLUB TOWELS DZ	1130755040			<u>1,297.50</u>
						VENDOR TOTAL:		2,085.00
ORE946	O REILLY AUTO PARTS							
	3395-354	04/10/15	01	BALL JOINT	0120825000	20151466	06/12/15	141.52
			02	BALL JOINT	0120825000			140.26
			03	U- JOINT	0120825000			80.20
	3395-356	04/22/15	01	CREDIT FOR FUEL PUMP	0120825000		06/12/15	-373.22
	3395-359	05/22/15	01	FILTERS FOR MOWERS	0120825000	20152133	06/12/15	<u>40.95</u>
						VENDOR TOTAL:		29.71
ORI192	ORIGINAL WATERMAN							
	32914	05/13/15	01	WOMENS SUITS	0280715020	20151881	06/12/15	1,343.89
			02	MENS TRUNK	0280715020			<u>539.00</u>
						VENDOR TOTAL:		1,882.89
PAD320	PADDOCK PUBLICATIONS INC							
	26855L01	04/08/15	01	CAMP GUIDE AD, EXPO, 3 PARENT	0215795000	20150537	06/12/15	400.00

DATE: 06/10/15  
 TIME: 06:58:58

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PAD320	PADDOCK PUBLICATIONS INC							
	26855L02	05/06/15	01	CAMP GUIDE AD, EXPO, 3 PARENT	0215795000	20150537	06/12/15	400.00
								<u>400.00</u>
							VENDOR TOTAL:	800.00
PAL985	PALATINE OIL CO., INC.							
	5014071	05/15/15	01	GASOLINE	0120855000	20152044	06/12/15	1,992.26
	5018351	05/26/15	01	GASOLINE	0120855000	20152112	06/12/15	1,685.03
	7053099	05/22/15	01	DIESEL	0120855000	20152112	06/12/15	1,991.01
								<u>1,991.01</u>
							VENDOR TOTAL:	5,668.30
PDR432	PARK DISTRICT RISK MANAGEMENT							
	05/15	05/31/15	01	MAY 2015 HEALTH INVOICE	0110715000	20152207	06/12/15	54,655.13
								<u>54,655.13</u>
							VENDOR TOTAL:	54,655.13
PEP750	PEPSI-COLA GEN BOT INC							
	80775203	05/21/15	01	WATER	1430475000	20152093	06/12/15	97.36
			02	LEMONADE	1430475000			23.10
			03	HALF & HALF	1430475000			23.10
			04	GATORADE	1430475000			266.24
			05	BAG IN BOX 3 GALLON	1430475000			81.42
			06	BAG IN BOX 5 GALLON	1430475000			263.80
			07	20 OZ SODA	1430475000			138.60
	86821267	05/07/15	01	WATER	1430475000	20152014	06/12/15	48.68
			02	DIET PEPSI	1430475000			23.10
			03	LEMONADE	1430475000			46.20
			04	HALF & HALF	1430475000			23.10
			05	GATORADE	1430475000			163.84
			06	TONICE	1430475000			22.94
			07	PEPSI	1430475000			69.30
			08	DIET PEPSI	1430475000			69.30
			10	LEMONADE	1430475000			23.10
	99921410	04/30/15	01	WATER	1430475000	20151780	06/12/15	73.02
			02	1/2 & 1/2	1430475000			46.20
			03	LEMONADE	1430475000			46.20
			04	ICE TEA	1430475000			23.10
			05	GATORADE	1430475000			327.68
			06	BAG IN THE BOX	1430475000			162.84
			07	BAG IN BOX 5 GALLON	1430475000			65.95
								<u>65.95</u>
							VENDOR TOTAL:	2,128.17
PER585	PERFECT CLEANING SERVICES CORP							
	40428	05/18/15	01	CONTRACTUAL CLEANING PER MONTH	1120735040	20150411	06/12/15	11,287.50
								<u>11,287.50</u>
							VENDOR TOTAL:	11,287.50
POW126	POWER SYSTEMS							
	8111805	05/26/15	01	VERSA TUBE GREEN	1130755100	20152080	06/12/15	117.60
			02	VERSA TUBE RED	1130755100			128.85

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
POW126	POWER SYSTEMS							
	8111805	05/26/15	03	VERSA TUBE BLUE	1130755100	20152080	06/12/15	140.10
			04	VERSA LOOP GREEN	1130755100			22.50
			05	VERSA LOOP RED	1130755100			24.40
			06	VERSA LOOP BLUE	1130755100			26.20
			07	VERSA LOOP BLACK	1130755100			16.86
			08	VERSA CUFF GREEN	1130755100			97.10
			09	VERSA CUFF RED	1130755100			104.60
			10	VERSA CUFF BLUE	1130755100			112.10
			11	YOGA STRAP 6FT	1130755100			71.52
			12	YOGA BLOCK 4IN	1130755100			116.52
			13	RUMBLE FOAM ROLLER	1130755100			178.38
			14	HEX BAR	1130755100			121.46
			15	MED BALL 12LB	1130755100			100.42
			16	MED BALL 15LB	1130755100			109.42
			17	SHIPPING	1130755100			<u>223.21</u>
						VENDOR TOTAL:		1,711.24
PRO106	PROTECH SECURITY GROUP, INC.							
	HEP0526-	05/26/15	01	PARK SECURITY 4/27-5/23	0210735000	20152173	06/12/15	<u>2,425.00</u>
						VENDOR TOTAL:		2,425.00
PRO733	PROSAFETY INC							
	1/875110	05/19/15	01	LL-1 EAR PLUG W/O CORD	0120755020	20151997	06/12/15	113.70
			02	SHIPPING	0120755020			15.32
	2/802780	05/21/15	01	AT1-20 SAFETY GLASSES	0120755020	20151997	06/12/15	46.80
			02	SHIPPING	0120755020			<u>8.64</u>
						VENDOR TOTAL:		184.46
QUA442	QUALITY PEST CONTROL							
	21686	06/05/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	06/12/15	<u>47.00</u>
						VENDOR TOTAL:		47.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	758236	05/19/15	01	STEP BARS FOR 511	0120825000	20152101	06/12/15	195.00
			02	SHIPPING	0120825000			<u>25.00</u>
						VENDOR TOTAL:		220.00
REC353	RECREONICS INC							
	110	05/27/15	01	CPR MASKS	0280755100	20151795	06/12/15	358.80
			02	SHIPPING	0280755100			<u>32.61</u>
						VENDOR TOTAL:		391.41
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	12258148	05/26/15	01	MELON, MILK	0260555010	20152146	06/12/15	18.12
			02	MILK	0260545010			6.57

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SAM660	SAMS CLUB DIRECT COMMERCIAL							
	12258148	05/26/15	03	GRAD CAKES / CUPCAKES	0260525000	20152146	06/12/15	51.74
	48828148	06/02/15	01	DECK BOX (CUSHION STORAGE)	0280815000	20151829	06/12/15	206.30
	49768148	05/21/15	01	CAKE, FORKS, CUPS	0260525000	20152109	06/12/15	62.54
			02	CHEESE SAUCE, SARAN WRAP	0260555010			17.56
	51538148	05/15/15	01	BIRTHDAY PARTY & CHEER CANDY	0240405000	20151546	06/12/15	93.45
	86768148	05/27/15	01	WATER & CAKE	0260555010	20152182	06/12/15	25.01
			02	CAKE	0260525000			37.26
	95698148	06/03/15	01	CNTR COFFEE/FRUIT/SNACKS	0255505000	20152166	06/12/15	<u>152.27</u>
						VENDOR TOTAL:		670.82
SCH524	SCHOOL DISTRICT 54							
	6069	05/13/15	01	2012 PTAB APPEALS LEGAL FEES	0110735030	20152113	06/12/15	964.03
	OM24612	05/07/15	01	ARM APRIL RENTAL - AM	0260545010	20151975	06/12/15	253.55
			02	ARM APRIL RENTAL - PM	0260545010			339.95
			03	FV APRIL RENTAL - AM	0260545010			183.15
			04	FV APRIL RENTAL - PM	0260545010			727.35
			05	LV APRIL RENTAL - AM	0260545010			127.60
			06	LV APRIL RENTAL - PM	0260545010			404.95
			07	LP APRIL RENTAL - AM	0260545010			315.15
			08	LP APRIL RENTAL - PM	0260545010			230.10
			09	MAC APRIL RENTAL - AM	0260545010			213.95
			10	MAC APRIL RENTAL - PM	0260545010			421.20
			11	MUIR APRIL RENTAL - AM	0260545010			133.65
			12	MUIR APRIL RENTAL - PM	0260545010			<u>262.60</u>
						VENDOR TOTAL:		4,577.23
SER135	SERVICE SANITATION INC							
	50-33379	05/08/15	01	MAY BILLING PORT O LETS	0210745020	20152272	06/12/15	<u>2,646.00</u>
						VENDOR TOTAL:		2,646.00
SHE475	SHEMIN NURSERIES INC							
	861848	06/05/15	01	BEGONIA WHITE GRN FOILAGE	0120845010	20151737	06/12/15	20.60
			02	BEGONIA PINK GRN FOILAGE	0120845010			41.20
			03	BEGONIA RED BRONZE FOILAGE	0120845010			20.60
			05	DUSTY MILLER	0120845010			10.30
			06	ANNUAL DIANTHUS WHITE	0120845010			10.30
			07	DWARF SALVIA RED	0120845010			20.60
			08	DWARF SNAPDRAGONS MIXED	0120845010			20.60
			09	NEW GUINEA IMPATIENS NO WHITE	0120845010			23.80
	861897	06/05/15	01	VINCA MINOR PP FLAT/24	0120845010	20151985	06/12/15	21.75
			02	HOSTA FIRE 'N' ICE 1 GAL	0120845010			78.00
			03	HOSTA PATRIOT 1 GAL	0120845010			45.00
			04	PAEONIA RED 2 GAL	0120845010			119.00
			05	ECHINACEA MAGNUS 1 GAL	0120845010			33.90
			06	ASCLEPIAS TUBEROSA 1 GAL	0120845010			72.00



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SHE475	SHEMIN NURSERIES INC							
	861897	06/05/15	07	SEDUM DRAGON BLOOD FLT/24 3"	0120845010	20151985	06/12/15	33.00
			09	DISCOUNT	0120845010			<u>-86.35</u>
						VENDOR TOTAL:		484.30
SIG680	THE SIGN PALACE INC.							
	15547	05/12/15	01	PARK SIGN FOR FABBRINI PARK	0120845050	20151895	06/12/15	175.00
	15606	05/18/15	01	PROMOTIONAL BANNERS	0280795000	20151969	06/12/15	256.00
	15674	05/28/15	01	SIGN POSTS	1295105000	20152274	06/12/15	<u>900.00</u>
						VENDOR TOTAL:		1,331.00
SOU488	SOUTH SIDE CONTROL SUPPLY CO.							
	S1002338	05/12/15	01	SEA-GAUGE FOR WATER HEATER	0280825000	20151961	06/12/15	<u>37.28</u>
						VENDOR TOTAL:		37.28
STE638	STERLING NETWORK INTEGRATION							
	0106004	06/01/15	01	NEW FIREWALL INSTALL & CONFIG	0110735050	20152284	06/12/15	834.00
			02	CREATE VM FOR FIREWALL MODULE	0110735050			973.00
	0601005	06/01/15	01	UBIQUITI LONG RANGE WAPS	0195035000	20152283	06/12/15	260.00
	1205004	05/12/15	01	BARRACUDA EMAIL ARCHIVER 150	0110835000	20151884	06/12/15	1,999.00
			02	ENERGIZE UPDATES 1 YEAR	0110835000			499.00
			03	INSTANT REPLACEMENT 1 YEAR	0110835000			449.00
			04	SHIPPING & HANDLING	0110835000			69.00
	1205006	05/12/15	01	PHYSICAL HARDWARE INSTALLATION	0195035000	20151501	06/12/15	973.00
			02	CONFIGURATION & PROGRAMMING	0195035000			1,390.00
	1205006*	05/12/15	01	UBIQUITI WIRELESS ACCESS POINT	0195035000	20151502	06/12/15	178.00
			02	PHYSICAL HARDWARE INSTALLATION	0195035000			139.00
			03	CONFIGURATION & PROGRAMMING	0195035000			517.00
	120505	05/12/15	01	BARRACUDA SPAM FIREWALL 300	0110835000	20151885	06/12/15	1,999.00
			02	ENERGIZE UPDATES 1 YEAR	0110835000			699.00
			03	INSTANT REPLACEMENT 1 YEAR	0110835000			449.00
			04	SHIPPING & HANDLING	0110835000			<u>69.00</u>
						VENDOR TOTAL:		11,496.00
STU220	STUEVER & SONS INC							
	0098768	05/06/15	01	BEER LINE CLEANING	1430735000	20150385	06/12/15	82.00
	0100233	05/20/15	01	BEER LINE CLEANING	1430735000	20150385	06/12/15	<u>82.00</u>
						VENDOR TOTAL:		164.00
SUP812	SUPERIOR KNIFE INC							
	841446	05/05/15	01	KNIFE SHARPENING	1430735000	20151358	06/12/15	30.00
	846383	05/19/15	01	KNIFE SHARPENING	1430735000	20151358	06/12/15	30.00
	851075	06/02/15	01	KNIFE SHARPENING	1430735000	20151358	06/12/15	<u>30.00</u>
						VENDOR TOTAL:		90.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							

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SYS750	SYSKO FOOD SRVS-CHICAGO INC							
	50504136	05/04/15	01	BOURSIN CHEESE	1430465000	20151827	06/12/15	44.05
			02	CHEESE PARMESAN	1430465000			29.50
			03	SOUR CREAM	1430465000			19.97
			04	BEEF ROUND	1430465000			95.98
			05	BEEF STRIPLOIN	1430465000			352.93
			06	CHICKEN BREAST	1430465000			146.74
			07	CHEESE CURD	1430465000			68.85
			08	GREEN BEANS	1430465000			32.35
			09	CHEESE STICKS	1430465000			41.50
			10	VEG PATTY	1430465000			77.45
			11	POTATO CHIPS	1430465000			34.67
			12	POTATO CHIP LAY	1430465000			60.66
			13	DORITOS	1430465000			67.62
			14	GIARDINIERA	1430465000			51.72
			15	PCKLES	1430465000			30.28
			16	PRETZEL BULK	1430465000			13.89
			17	PRETZEL MINI	1430465000			60.56
			18	TOMATO SAUCE	1430465000			29.75
			19	GRANOLA BARS	1430465000			40.23
			20	ASPARAGUS	1430465000			45.39
			21	AVOCADO	1430465000			28.85
			22	GREEN ONIONS	1430465000			17.90
			23	GREEN PEPPERS	1430465000			27.81
			24	JALAPENOS	1430465000			16.46
			25	PEELED POTATOES	1430465000			42.94
			26	YELLOW SQUASH	1430465000			19.69
			27	ZUCCHINI	1430465000			24.38
	50509308	05/09/15	01	TIMER DIGITAL	1430755100	20152186	06/12/15	33.00
	50511152	05/11/15	01	CHESSE PIZZA	1430465000	20151980	06/12/15	69.21
			02	CHEESE PARM	1430465000			45.76
			03	HREAVY CREAM	1430465000			43.84
			04	SOUR CREAM	1430465000			19.97
			05	HALF AND HALF	1430465000			29.52
			06	BACON	1430465000			108.52
			07	BURGERS	1430465000			98.96
			08	STRIPLOIN	1430465000			392.69
			09	MEATBALLS	1430465000			85.64
			10	PORK LOIN	1430465000			65.39
			11	CHICKEN BREAST	1430465000			296.64
			12	QUESADILLAS	1430465000			169.68
			13	EGGROLL	1430465000			113.00
			14	POTATO SKIN	1430465000			38.94
			15	KIT KAT	1430465000			59.14
			16	SNIKERS	1430465000			310.25
			17	TWIX	1430465000			59.52
			18	RANCH DRESSING	1430465000			56.86

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SYS750	SYSKO FOOD SRVS-CHICAGO INC							
	50511152	05/11/15	19	MAYO SQUEEZE	1430465000	20151980	06/12/15	35.80
			20	MUSTARD SQUEEZE	1430465000			24.96
			21	PLATE PLASTIC	1430755110			76.74
			22	BLUEBERRY	1430465000			27.47
			23	ONION RED	1430465000			17.50
			24	POTATO PEELED	1430465000			42.94
			25	STRAWBERRY	1430465000			19.58
			26	TOMATO	1430465000			20.00
	50513908	05/13/15	01	SOAP, CEREAL, FRUIT	0260555010	20151776	06/12/15	319.75
	50514001	05/01/15	01	MONTHLY DISHWASHER RENTAL	1430735000	20151356	06/12/15	120.20
	50514018	05/01/15	01	DISHMACHINE LEASE REBATE	1430735000		06/12/15	-65.00
	50514176	05/14/15	01	BUTTER	1430465000	20152021	06/12/15	97.92
			02	EGGS	1430465000			23.50
			03	MILK	1430465000			17.88
			04	WINGS	1430465000			162.66
			05	CHINKEN TENDER	1430465000			97.98
			06	FRIES	1430465000			103.83
			07	SKINS	1430465000			38.94
			08	VEGETABLE CALIFORNIA	1430465000			65.60
			09	SALT	1430465000			16.10
			10	FOOD TRAY	1430755110			121.59
			11	THERMOMETHER	1430755110			39.40
			12	MIX GREENS	1430465000			23.34
			13	CANTALOUPE	1430465000			22.50
			14	HONEYDEW	1430465000			44.00
			15	ONION	1430465000			20.00
			16	PINEAPPLE	1430465000			39.96
			17	POTATO 90 CT	1430465000			16.00
			18	ORANGE JUICE	1430465000			63.40
	50518132	05/18/15	01	AMERICAN CHEESE	1430465000	20152055	06/12/15	54.62
			02	CHEDDAR CHEESE	1430465000			30.38
			03	CHEESE PIZZA	1430465000			82.30
			04	HALF AND HALF	1430465000			29.52
			05	GROUND BEEF	1430465000			88.70
			06	BEEF STRIPLOIN	1430465000			427.71
			07	BEEF TENDERLOIN	1430465000			461.66
			08	SAUSAGE PATTY	1430465000			39.88
			09	CHEESECAKE	1430465000			77.61
			10	LASAGNA	1430465000			65.05
			11	SKINS	1430465000			38.94
			12	DINNER ROLLS	1430465000			84.90
			13	FLOUR TORTILLA	1430465000			45.90
			14	SHORTENING	1430465000			55.64
			15	NAPKINS	1430755110			125.67
			16	CARROTS	1430465000			26.89

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SYS750	SYS750			FOOD SRVS-CHICAGO INC				
	50518132	05/18/15	17	MIX GREENS	1430465000	20152055	06/12/15	11.67
			18	ROMAINE	1430465000			28.56
			19	PEELED POTATOES	1430465000			85.88
			20	TOMATOES	1430465000			20.00
	50519910	05/19/15	01	CHICKEN BREAST	1430465000	20152084	06/12/15	298.60
	50520193	05/20/15	01	PARMESAN	1430465000	20152085	06/12/15	29.50
			02	SOUR CREAM	1430465000			19.97
			03	HALF AND HALF	1430465000			29.52
			04	EGG PATTY	1430465000			29.08
			05	BACON	1430465000			162.78
			06	MEATBALL	1430465000			87.48
			07	SAUSAGE LINK	1430465000			80.46
			08	CHICKEN BREAST	1430465000			447.90
			09	WINGS	1430465000			83.72
			10	QUESADILLAS	1430465000			84.84
			11	MINI PIZZA	1430465000			191.76
			12	GREEN BEANS	1430465000			32.35
			13	CHEESE RAVIOLI	1430465000			40.47
			14	DINNER ROLL	1430465000			127.35
			15	BALSAMIC DRESSING	1430465000			32.80
			16	RANCH DRESSING	1430465000			56.86
			17	CHEESE SAUSE	1430465000			54.88
			18	CHICKEN BASE	1430465000			51.42
			19	CARROT	1430465000			26.89
			20	CUCUMBER	1430465000			15.61
			21	GRAPES	1430465000			32.76
			22	LEMONS	1430465000			48.66
			23	MIX GREENS	1430465000			35.01
			24	PEELED POTATO	1430465000			128.82
			25	POTATO RED	1430465000			37.45
			26	RADISH	1430465000			19.38
			27	SQUASH	1430465000			22.32
			28	ZUCCHINI	1430465000			22.44
			29	TOMATO	1430465000			20.00
	50525048	05/25/15	01	CHEESE CUBE	1430465000	20152164	06/12/15	57.86
			02	HALF AND HALF	1430465000			29.52
			03	MILK	1430465000			17.88
			04	HAM	1430465000			39.13
			05	TILAPIA	1430465000			39.94
			06	CHEESE CURD	1430465000			68.85
			07	QUESADILLAS	1430465000			169.68
			08	MINI PIZZA	1430465000			191.76
			09	CHEESECAKE	1430465000			77.61
			10	EGGPLANT CUTLET	1430465000			36.85
			11	DINNER ROLL	1430465000			127.35

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SYS750	SYS750			SYS750				
	50525048	05/25/15	12	ITALIAN DRESSING	1430465000	20152164	06/12/15	25.36
			13	KETCHUP	1430465000			61.88
			14	MOUSSE MIX	1430465000			62.84
			15	PEANUTS	1430465000			26.81
			16	DICED TOMATOES	1430465000			32.19
			17	AVOCADOS	1430465000			28.85
			18	BROCCOLI	1430465000			33.97
			19	GARLIC	1430465000			18.59
			20	ICEBERG	1430465000			27.80
			21	LIMES	1430465000			11.21
			22	MUSHROOMS	1430465000			36.66
			23	GREEN PEPPER	1430465000			23.33
			24	PEELED POTATO	1430465000			85.88
			25	ZUCCHINI	1430465000			21.71
			26	STRAWBERRY	1430465000			19.89
			27	TOMATO	1430465000			19.59
	50527196	05/27/15	01	SOUR CREAM	1430465000	20152197	06/12/15	19.97
			02	CHICKEN TENDER	1430465000			97.98
			03	TURKEY BREAST	1430465000			73.24
			04	POTATO SWEET	1430465000			92.76
			05	VEGETABLE BLEND	1430465000			98.40
			06	CORN	1430465000			36.25
			07	BLACK BEAN	1430465000			25.75
			08	REFRIED BEAN	1430465000			36.75
			09	POTATO CHIP	1430465000			60.66
			10	GRAPEFRUIT JUICE	1430465000			47.80
			11	ORANGE JUICE	1430465000			63.40
			12	TOMATO JUICE	1430465000			18.92
			13	MUSTARD SQ	1430465000			49.92
			14	POTATO MASH	1430465000			55.84
			15	SWEET RELISH	1430465000			31.57
			16	SHORTENING	1430465000			55.64
			17	GRANOLA BAR	1430465000			40.23
			18	GROUND CUMIN	1430465000			12.71
			19	12 OZ CUP	1430755110			71.06
			20	20 OZ CUP	1430755110			84.84
			21	PLASTIC ROLL	1430755110			49.22
			22	NAPKIN	1430755110			167.56
			23	WRAP FOIL	1430755110			137.88
			24	CARROT	1430465000			26.89
			25	ROMAINE	1430465000			28.56
			26	CANTALOUPE	1430465000			23.36
			27	HONEYDEW	1430465000			41.66
			28	JALAPENO	1430465000			17.85
			29	PINEAPPLE	1430465000			19.98

## INVOICES DUE ON/BEFORE 06/12/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50527196	05/27/15	30	SPINACH	1430465000	20152197	06/12/15	21.89
			31	COCOA MIX	1430465000			78.68
	50529185	05/29/15	01	STRIPLOIN	1430465000	20152220	06/12/15	437.93
			02	MEATBALL	1430465000			43.81
			03	CHICKEN BREAST	1430465000			153.04
			04	CHICKEN TENDERS	1430465000			97.98
			05	CHEESE STICKS	1430465000			41.50
			06	GUACAMOLE	1430465000			63.60
			07	SKINS	1430465000			40.45
			08	TOMATO JUICE	1430465000			18.92
			09	PICKLES	1430465000			30.28
			10	NAPKIN DINNER	1430465000			185.56
			11	MIX GREENS	1430465000			35.01
			12	TOMATO RAMDOM	1430465000			18.90
			13	TOMATO BULK	1430465000			19.59
								<u>13,772.53</u>
						VENDOR TOTAL:		13,772.53
TEA174	TEAM REIL INC							
	11579	05/28/15	01	FLOATING DOCK PURCH. &INSTALL	1295105000	20151165	06/12/15	34,637.00
	12657P	05/22/15	01	SIT UP BEACH	0120825020	20151655	06/12/15	298.20
			02	SHIPPING	0120825020			35.00
								<u>35.00</u>
						VENDOR TOTAL:		34,970.20
TEB741	TEBON'S GAS SERVICE							
	181854	05/13/15	01	REFILL PROPANE TANKS	0285805040	20152049	06/12/15	115.00
			02	DELIVERY	0285805040			8.00
	181921	05/20/15	01	REFILL PROPANE TANKS	0285805040	20152086	06/12/15	138.00
			02	DELIVERY	0285805040			8.00
	181973	05/27/15	01	REFILL PROPANE TANKS	0285805040	20152198	06/12/15	92.00
			02	DELIVERY	0285805040			8.00
	182035	06/03/15	01	REFILL PROPANE TANKS	0285805040	20152268	06/12/15	92.00
			02	DELIVERY	0285805040			8.00
								<u>8.00</u>
						VENDOR TOTAL:		469.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4073424-	05/15/15	01	FILTERS, REFRIGERANT,CARTRIDGE	0120835000	20152054	06/12/15	750.42
								<u>750.42</u>
						VENDOR TOTAL:		750.42
TRI255	TRI-COUNTY STOCKDALE							
	220971	05/20/15	01	TRIPLET NO 2,4D PESTICIDE	0120845000	20151893	06/12/15	570.00
			02	TRIPLET NO 2,4D PESTICIDE	0120845020			570.00
								<u>570.00</u>
						VENDOR TOTAL:		1,140.00
TUM422	TUMBLING TIMES INC.							
	092010	01/28/15	01	50% OF 2015 EQUIPMENT	0250535100	20152271	06/12/15	424.13
								<u>424.13</u>
						VENDOR TOTAL:		424.13

INVOICES DUE ON/BEFORE 06/12/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
UNI343	UNIVAR USA INC							
	CH812142	05/19/15	01	LIQUID POOL CHEMICALS	0280755030	20152050	06/12/15	816.69
	CH812180	05/19/15	01	LIQUID POOL CHEMICALS	0280755030	20152050	06/12/15	<u>1,169.76</u>
						VENDOR TOTAL:		1,986.45
VAL176	VALUA PRO MECHANICAL INC							
	00000139	05/27/15	01	SEA-PILOT,FLAME SENOSR REPAIR	0280825000	20152211	06/12/15	522.50
	00000140	05/29/15	01	SEA-BOILER REPAIR	0280825000	20152252	06/12/15	<u>417.50</u>
						VENDOR TOTAL:		940.00
VAN522	VAN-LANG FOODS							
	81485	05/08/15	01	CHICKEN SATAY	1430465000	20151968	06/12/15	128.00
			02	ARTICHOKE BEIGNET	1430465000			134.00
			03	BEFF WELLINGTON	1430465000			164.00
			04	GRILLED VEGETABLE ENTRREE	1430465000			<u>177.00</u>
						VENDOR TOTAL:		603.00
WAD139	WADSWORTH GOLF CONSTRUCTION CO							
	2	04/30/15	01	HOLE#10 SHORLINE STABILIZATION	1294315000	20145010	06/12/15	<u>3,600.00</u>
						VENDOR TOTAL:		3,600.00
WAL850	WALMART COMMUNITY BRC							
	001816	05/08/15	03	GARDEN GLOVES, WATER	0250595000	20151929	06/12/15	113.35
	023722	05/23/15	01	PUNCH, 7UP, SHERBET	0260525000	20152145	06/12/15	<u>14.03</u>
						VENDOR TOTAL:		127.38
WWG136	GRAINGER							
	97252179	05/24/15	01	BPC-FAUCET	1410835000		06/12/15	121.08
	97387246	05/11/15	01	FAUCET FOR RESTROOM HOLE 16	1410835000	20151675	06/12/15	138.76
	97418512	05/14/15	01	CREDIT FOR FAUCET	1410835000		06/12/15	-136.64
	97456109	05/19/15	01	TC-LED WALL PACK	0120835000	20152099	06/12/15	583.50
	97467137	05/20/15	01	WRC-T8 LIGHT BULBS	0120835000	20152104	06/12/15	58.68
	97488493	05/22/15	01	WRC-CASE GYM LIGHTS	0240755100	20152062	06/12/15	58.68
	97531243	05/29/15	01	SEA-WEIGHT SCALE	0280815000	20152212	06/12/15	129.84
	97531243	05/29/15	01	CAPACITORS	0120835000	20152213	06/12/15	<u>291.64</u>
						VENDOR TOTAL:		1,245.54
ZEN400	ZENON COMPANY							
	6380	05/28/15	01	BIKE RACK FOR VALLEY PARK	1295075000	20151329	06/12/15	<u>645.00</u>
						VENDOR TOTAL:		645.00
						TOTAL ALL INVOICES:		605,600.54

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$174,360	\$197,428	\$2,190,076	\$2,271,713	\$5,770,769	\$2,247,710
MAINTENANCE		\$0	\$0	\$5,866	\$5,500	\$14,500	\$11,066
<b>TOTAL REVENUES</b>		<b>\$174,360</b>	<b>\$197,428</b>	<b>\$2,195,942</b>	<b>\$2,277,213</b>	<b>\$5,785,269</b>	<b>\$2,258,776</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$215,158	\$213,516	\$950,327	\$898,071	\$3,611,615	\$899,521
MAINTENANCE		\$208,857	\$196,045	\$827,546	\$752,169	\$2,116,654	\$794,580
2015 CAPITAL PROJECTS		\$3,000	\$3,197	\$13,200	\$13,274	\$37,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$427,015</b>	<b>\$412,758</b>	<b>\$1,791,073</b>	<b>\$1,663,514</b>	<b>\$5,765,269</b>	<b>\$1,694,101</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$174,360	\$197,428	\$2,195,942	\$2,277,213	\$5,785,269	\$2,258,776
TOTAL FUND EXPENSES		\$427,015	\$412,758	\$1,791,073	\$1,663,514	\$5,765,269	\$1,694,101
FUND SURPLUS (DEFICIT)		(\$252,655)	(\$215,330)	\$404,869	\$613,699	\$20,000	\$564,675
ENDING FUND BALANCE					\$613,699		



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$46,563	\$58,546	\$715,680	\$743,069	\$1,554,922	\$729,963
COMMUNICATIONS & MARKETING		\$5,678	\$4,525	\$27,480	\$21,392	\$67,000	\$20,863
TRIPHAWN CENTER		\$22,770	\$23,928	\$123,273	\$115,031	\$283,059	\$110,910
WILLOW RECREATION CENTER		\$24,084	\$24,239	\$117,135	\$118,524	\$279,521	\$115,896
GENERAL LEISURE SERVICES		\$40,031	\$42,666	\$168,507	\$179,286	\$480,084	\$160,017
SENIOR		\$37,121	\$35,798	\$54,170	\$56,925	\$92,603	\$50,110
EARLY CHILDHOOD		\$145,315	\$115,859	\$679,565	\$676,570	\$1,547,160	\$665,176
YOUTH BASEBALL & SOFTBALL		\$23,228	\$15,566	\$32,064	\$22,543	\$61,600	\$22,431
ADULT ATHLETICS		\$8,459	\$4,044	\$26,064	\$24,425	\$82,140	\$22,022
YOUTH ATHLETICS		\$15,404	\$19,354	\$92,687	\$90,644	\$195,855	\$80,011
SEASCAPE AQUATIC CENTER		\$21,890	\$10,795	\$21,965	\$10,795	\$266,915	\$20,089
ICE RINK		\$149,718	\$150,188	\$745,030	\$759,924	\$1,767,015	\$714,202
<b>TOTAL REVENUES</b>		<b>\$540,261</b>	<b>\$505,508</b>	<b>\$2,803,620</b>	<b>\$2,819,128</b>	<b>\$6,677,874</b>	<b>\$2,711,690</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$190,467	\$182,993	\$967,476	\$911,515	\$2,312,755	\$934,565
COMMUNICATIONS & MARKETING		\$16,410	\$16,887	\$160,786	\$162,541	\$330,800	\$140,033
MAINTENANCE		\$16,168	\$15,827	\$88,277	\$87,784	\$212,747	\$89,709
TRIPHAWN CENTER		\$10,839	\$10,075	\$58,992	\$57,631	\$145,962	\$62,302
WILLOW RECREATION CENTER		\$13,961	\$9,637	\$63,609	\$48,253	\$159,069	\$51,296
GENERAL LEISURE SERVICES		\$15,790	\$15,201	\$104,236	\$108,146	\$338,046	\$116,978
SENIOR		\$1,169	\$1,843	\$38,152	\$49,197	\$60,509	\$44,064
EARLY CHILDHOOD		\$70,875	\$72,077	\$363,942	\$350,088	\$854,969	\$350,202
YOUTH BASEBALL & SOFTBALL		\$6,112	\$4,531	\$7,499	\$4,594	\$24,615	\$12,399
ADULT ATHLETICS		\$2,107	\$690	\$13,997	\$14,274	\$54,572	\$12,457
YOUTH ATHLETICS		\$5,219	\$4,636	\$38,505	\$33,847	\$96,904	\$46,809
SEASCAPE AQUATIC CENTER		\$42,946	\$33,622	\$75,555	\$57,700	\$356,916	\$70,242
ICE RINK		\$133,305	\$129,882	\$687,053	\$712,065	\$1,632,010	\$670,128
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$22,092
2015 CAPITAL IMPROVEMENTS		\$7,380	\$7,381	\$16,680	\$16,654	\$63,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$532,748</b>	<b>\$505,282</b>	<b>\$2,684,759</b>	<b>\$2,614,289</b>	<b>\$6,642,874</b>	<b>\$2,623,276</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$540,261	\$505,508	\$2,803,620	\$2,819,128	\$6,677,874	\$2,711,690
TOTAL FUND EXPENSES		\$532,748	\$505,282	\$2,684,759	\$2,614,289	\$6,642,874	\$2,623,276
FUND SURPLUS (DEFICIT)		\$7,513	\$226	\$118,861	\$204,839	\$35,000	\$88,414
ENDING FUND BALANCE					\$204,839		

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HOFFMAN ESTATES PARK DISTRICT  
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SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
REVENUES							
ADMINISTRATION		\$2,091	\$4,064	\$251,787	\$258,329	\$1,306,816	\$278,251
<hr/>							
TOTAL REVENUES		\$2,091	\$4,064	\$251,787	\$258,329	\$1,306,816	\$278,251
<hr/>							
EXPENSES							
ADMINISTRATION		\$37,651	\$37,651	\$188,255	\$188,255	\$1,401,816	\$192,450
<hr/>							
TOTAL EXPENSES		\$37,651	\$37,651	\$188,255	\$188,255	\$1,401,816	\$192,450
<hr/>							
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$2,091	\$4,064	\$251,787	\$258,329	\$1,306,816	\$278,251
TOTAL FUND EXPENSES		\$37,651	\$37,651	\$188,255	\$188,255	\$1,401,816	\$192,450
<hr/>							
FUND SURPLUS (DEFICIT)		(\$35,560)	(\$33,587)	\$63,532	\$70,074	(\$95,000)	\$85,801
<hr/>							
ENDING FUND BALANCE					\$70,074		

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HOFFMAN ESTATES PARK DISTRICT  
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FUND: 08-DEBT SERVICE  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$129,193	\$142,495	\$2,152,638	\$2,225,252	\$4,605,000	\$2,131,169
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
<b>TOTAL REVENUES</b>		<b>\$129,193</b>	<b>\$142,495</b>	<b>\$2,152,638</b>	<b>\$2,225,252</b>	<b>\$6,421,400</b>	<b>\$2,131,169</b>
<b>EXPENSES</b>							
SERIES 2006 LIMITED BONDS		\$0	\$0	\$0	\$0	\$240,000	\$0
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$466,268	\$0
2010 B ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$1,038,880	\$0
2010 C ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$74,302	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$809,738	\$0
2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$2,795,000	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,461,400</b>	<b>\$0</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$129,193	\$142,495	\$2,152,638	\$2,225,252	\$6,421,400	\$2,131,169
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$5,461,400	\$0
FUND SURPLUS (DEFICIT)		\$129,193	\$142,495	\$2,152,638	\$2,225,252	\$960,000	\$2,131,169
ENDING FUND BALANCE					\$2,225,252		

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HOFFMAN ESTATES PARK DISTRICT  
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FUND: 09-SPECIAL RECREATION  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$1,950	\$4,081	\$251,170	\$259,439	\$780,360	\$297,795
TOTAL REVENUES		\$1,950	\$4,081	\$251,170	\$259,439	\$780,360	\$297,795
<b>EXPENSES</b>							
ADMINISTRATION		\$7,155	\$7,155	\$193,275	\$186,162	\$400,860	\$188,229
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$149,089
2015 ADA CAPITAL PROJECTS		\$30,800	\$30,720	\$162,500	\$161,799	\$369,000	\$0
TOTAL EXPENSES		\$37,955	\$37,875	\$355,775	\$347,961	\$780,360	\$337,318
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$1,950	\$4,081	\$251,170	\$259,439	\$780,360	\$297,795
TOTAL FUND EXPENSES		\$37,955	\$37,875	\$355,775	\$347,961	\$780,360	\$337,318
FUND SURPLUS (DEFICIT)		(\$36,005)	(\$33,794)	(\$104,605)	(\$88,522)	\$0	(\$39,523)
ENDING FUND BALANCE					(\$88,522)		

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HOFFMAN ESTATES PARK DISTRICT  
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SUMMARIZED BY DEPARTMENT

FUND: 10-FICA  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$2,513	\$4,470	\$275,399	\$284,162	\$554,800	\$278,251
TOTAL REVENUES		\$2,513	\$4,470	\$275,399	\$284,162	\$554,800	\$278,251
EXPENSES							
ADMINISTRATION		\$44,984	\$44,984	\$224,920	\$224,920	\$539,800	\$220,670
TOTAL EXPENSES		\$44,984	\$44,984	\$224,920	\$224,920	\$539,800	\$220,670
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$2,513	\$4,470	\$275,399	\$284,162	\$554,800	\$278,251
TOTAL FUND EXPENSES		\$44,984	\$44,984	\$224,920	\$224,920	\$539,800	\$220,670
FUND SURPLUS (DEFICIT)		(\$42,471)	(\$40,514)	\$50,479	\$59,242	\$15,000	\$57,581
ENDING FUND BALANCE					\$59,242		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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FUND: 11-PSSWC  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$27,761	\$30,559	\$157,722	\$160,468	\$358,802	\$162,453
FITNESS		\$205,334	\$203,037	\$1,061,006	\$1,017,144	\$2,392,350	\$1,067,323
RECREATION		\$4,754	\$2,164	\$22,517	\$13,941	\$46,492	\$21,020
AQUATICS		\$16,682	\$16,674	\$72,026	\$71,194	\$202,050	\$62,661
<b>TOTAL REVENUES</b>		<b>\$254,531</b>	<b>\$252,434</b>	<b>\$1,313,271</b>	<b>\$1,262,747</b>	<b>\$2,999,694</b>	<b>\$1,313,457</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$145,298	\$145,789	\$780,602	\$760,582	\$1,825,115	\$779,358
ADVERTISING & MARKETING		\$1,100	\$1,133	\$33,291	\$36,822	\$67,620	\$32,008
MAINTENANCE		\$22,829	\$22,974	\$119,811	\$124,073	\$282,014	\$124,699
FITNESS		\$57,620	\$51,391	\$282,119	\$245,384	\$641,930	\$299,808
RECREATION		\$3,593	\$2,230	\$22,564	\$11,652	\$43,291	\$16,689
AQUATICS		\$7,477	\$9,349	\$31,015	\$38,439	\$90,224	\$37,851
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
<b>TOTAL EXPENSES</b>		<b>\$237,917</b>	<b>\$232,866</b>	<b>\$1,269,402</b>	<b>\$1,216,952</b>	<b>\$2,974,694</b>	<b>\$1,290,413</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$254,531	\$252,434	\$1,313,271	\$1,262,747	\$2,999,694	\$1,313,457
TOTAL FUND EXPENSES		\$237,917	\$232,866	\$1,269,402	\$1,216,952	\$2,974,694	\$1,290,413
FUND SURPLUS (DEFICIT)		\$16,614	\$19,568	\$43,869	\$45,795	\$25,000	\$23,044
ENDING FUND BALANCE					\$45,795		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$7,571	\$63,702	\$37,855	\$63,986	\$1,200,853	\$545
<b>TOTAL REVENUES</b>		<b>\$7,571</b>	<b>\$63,702</b>	<b>\$37,855</b>	<b>\$63,986</b>	<b>\$1,200,853</b>	<b>\$545</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$15,872	\$14,936	\$79,355	\$59,469	\$190,453	\$112,982
2014 CAPITAL PROJECTS		\$33,200	\$33,326	\$153,300	\$153,912	\$196,400	\$692,705
2015 CAPITAL IMPROVEMENTS		\$87,000	\$157,079	\$477,800	\$548,469	\$1,339,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$136,072</b>	<b>\$205,341</b>	<b>\$710,455</b>	<b>\$761,850</b>	<b>\$1,725,853</b>	<b>\$805,687</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$7,571	\$63,702	\$37,855	\$63,986	\$1,200,853	\$545
TOTAL FUND EXPENSES		\$136,072	\$205,341	\$710,455	\$761,850	\$1,725,853	\$805,687
FUND SURPLUS (DEFICIT)		(\$128,501)	(\$141,639)	(\$672,600)	(\$697,864)	(\$525,000)	(\$805,142)
ENDING FUND BALANCE					(\$697,864)		

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FUND: 13-WORKING CASH  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$225	\$262	\$1,123	\$870	\$2,694	\$4,900
TOTAL REVENUES		\$225	\$262	\$1,123	\$870	\$2,694	\$4,900
EXPENSES							
ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$225	\$262	\$1,123	\$870	\$2,694	\$4,900
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
FUND SURPLUS (DEFICIT)		\$225	\$262	\$1,123	\$870	(\$1,087,306)	\$4,900
ENDING FUND BALANCE					\$870		



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HOFFMAN ESTATES PARK DISTRICT  
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SUMMARIZED BY DEPARTMENT

FUND: 14-BPC  
 FOR 5 PERIODS ENDING MAY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$12,289	\$10,708	\$54,904	\$51,505	\$150,455	\$53,655
FOOD & BEVERAGE		\$92,520	\$115,247	\$239,505	\$223,323	\$1,130,405	\$232,611
GOLF OPERATIONS		\$200,139	\$175,735	\$346,439	\$306,134	\$1,441,747	\$267,097
<b>TOTAL REVENUES</b>		<b>\$304,948</b>	<b>\$301,690</b>	<b>\$640,848</b>	<b>\$580,962</b>	<b>\$2,722,607</b>	<b>\$553,363</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$60,144	\$63,687	\$291,963	\$288,638	\$707,440	\$216,465
MAINTENANCE		\$56,794	\$56,003	\$279,665	\$250,522	\$617,310	\$290,437
FOOD & BEVERAGE		\$87,623	\$76,688	\$298,907	\$221,151	\$897,759	\$271,744
GOLF OPERATIONS		\$36,587	\$31,976	\$118,239	\$104,271	\$326,582	\$120,186
2013 CAPITAL PROJECT LEASES		\$21,836	\$21,836	\$30,780	\$30,780	\$131,016	\$30,780
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$47,698
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$6,500	\$5,477	\$42,500	\$0
<b>TOTAL EXPENSES</b>		<b>\$262,984</b>	<b>\$250,190</b>	<b>\$1,026,054</b>	<b>\$900,839</b>	<b>\$2,722,607</b>	<b>\$977,310</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$304,948	\$301,690	\$640,848	\$580,962	\$2,722,607	\$553,363
TOTAL FUND EXPENSES		\$262,984	\$250,190	\$1,026,054	\$900,839	\$2,722,607	\$977,310
FUND SURPLUS (DEFICIT)		\$41,964	\$51,500	(\$385,206)	(\$319,877)	\$0	(\$423,947)
ENDING FUND BALANCE					(\$319,877)		