



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, APRIL 21, 2015
7:00 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - March 17, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Program Discounts for Employee Relatives / M15-048
 - B. Administrative & Finance report and 1Q2015 Goals / M15-049
 - C. Detail Reports
 - Manual Checks: \$364,001.88
 - Monthly Invoices: \$503,286.94
 - D. 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
A&F Committee
March 17, 2015**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on March 17, 2015 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Katis

Also Present: Executive Director Bostrom, Rec/Facilities Director Kies, Superintendent Cotshott

Audience: Comm Rep Kinnane, Kaplan; Commissioners McGinn, R. Evans, Kilbridge, President Bickham

2. Agenda:

Chairman Greenberg explained that the agenda needed to be amended to include item E under New Business for the Bond Abatements. He also explained that while the item could be discussed, the committee could not formally vote on it.

Commissioner K. Evans made a motion, seconded by Comm Rep Utas to approve the agenda as amended to add Item E/New Business – Bond Abatement. The motion carried by voice vote.

3. Minutes:

Commissioner K. Evans made a motion, seconded by Comm Rep Winner to approve the minutes of the February 17, 2015 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Surplus Ordinance O15-003/M15-036:

Executive Director Bostrom reviewed the item explaining that it was a requirement by law if the item had over \$100 value. Comm Rep Winner noted that the memo said the microwave worth \$0 and the Ordinance said \$25. Executive Director Bostrom explained that the microwave was not worth anything as it was broken but the ordinance showed that the microwave had some value.

Commissioner K. Evans made a motion, seconded by Comm Rep Utas to recommend the board approve Surplus Ordinance O15-003 as outlined in M15-036. The motion carried by voice vote.

B. A&F Report/M15-037:

Executive Director Bostrom said the district was in the process of transitioning to the new phone system that was expected to be completed in early April. He also noted that the district had experienced 3 Com Ed outages in the last week but did not have any specific reason for that to have happened. He reviewed the Agreement with School District 54 for the State of IL regarding the STAR program explaining that staff was still working on the item and that it seemed to be more related to qualifications for payment than anything else. He also explained that there were things going on with the State that could impact the district, although he did explain that the district did not have any grants in process at this time. Executive Director Bostrom noted that the state paid participants equal approximately \$85,000 for preschool, STAR and summer camp payments in 2014 and that the district may work with the Foundation to address some of the issue.

Chairman Greenberg asked about the program the district had with the Village and it was noted that it was Federal monies.

President Bickham asked about the cost of licensing the preschool programs and Executive Director Bostrom explained that TC was \$775 and WRC \$700 but that the district receives approximately 80% back.

Comm Rep Chhatwani noted that the emails sent prior to the meeting answering the committee questions were very helpful.

Comm Rep Musial asked how many PSSWC members paid for the entire year and Director Kies noted that it was minimal, approximately 50.

Commissioner R. Evans asked about the lights at PSSWC (Silhouettes) and it was noted that the lighting was not eligible for a grant.

Executive Director Bostrom explained that the district was looking at working with the Village and Cabela's to put a sign on Higgins Road. Commissioner K. Evans asked if the marquees could be triggered by emergency vehicles to display a caution sign. Staff will check.

Comm Rep Chhatwani asked if the district was working with Sears or Alexian Brothers to advertise on our marquee and Executive Director Bostrom noted that staff was looking to expand that option with organizations that partnered with the district like Alexian Brothers.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to send the A&F Report M15-037 to the board as presented. The motion carried by voice vote.

C. Detail Reports:

Executive Director Bostrom reviewed the reports.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve the

- Manual Checks: \$378,818.30
- Monthly Invoices: \$194,197.12

The motion carried by voice vote.

D. Financial Statements:

Executive Director Bostrom reviewed the statement noting that the district was off to a good start this year as Recreation was doing well, the district had already received \$2,000,000 in taxes, BPC had 400 rounds over the past weekend they did not have last year, PSSWC had an increase in memberships and the Capital Budget was under budget at this time.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve the Financial Statements as presented. The motion carried by voice vote.

E. Bond Abatements/Ordinance O15-004/M15-037A:

Executive Director Bostrom reviewed the item noting that it was done on an annual basis but that the deadline had been moved up from June 1st to April 1st.

The committee consensus was to agree to the Bond Abatement Ordinance and add this item to the board agenda under new business.

7. Committee Member Comments:

Comm Rep Utas noted that the fish fry was very good and that he was hearing good things about the condition of BPC.

8. Adjournment:

Comm Rep Utas made a motion, seconded by Comm Rep Musial to adjourn the meeting at 7:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-048

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, HR Manager
Date: April 17, 2015
Re: Program discounts for employee relatives

Background:

Currently, HEPD's policies allow for free facility memberships and a 20% discount in program registration to full-time employees, as well as their "immediate family". Immediate family is currently defined as all dependent children, spouses, and parents (by blood or marriage) of the full-time employee (living in the same household). The Park Board is governed by the same standards as a full-time employee.

Implications:

One of HEPD's goals is to provide healthy & enjoyable experiences for all people, including full-time employees of the District and their families. By offering program registration discounts to the families of full-time employees, the District increases overall morale by strengthening the relationships most important to the employee: their family.

Currently, children and parents not living in the same household and grandparents, grandchildren, and siblings of a full-time employee are not offered a registration discount for District programs or memberships. This reduces the ability of the District to strengthen the family relationships of its employees. By extending the 20% discount for programs, and also for facility memberships, to these additional relatives of full-time employees, the District will help promote family unity, while staying within the guidelines of the IRS that pertain to employee discounts. This extension will particularly benefit the "empty nesters" portion of HEPD's workforce that might not have a household dependent. At no out of pocket cost, the District can show its appreciation for service by offering the same program registration discount to a larger portion of the employee's family.

Additionally since park board commissioners are entitled to the same benefits as full time employees, the policy would be updated for commissioners as well.

Recommendation:

That the A&F committee recommend to the board for approval, the following addition to the personnel policy manual under the section Use of District Services (page 35):

- 2a. When requested by an employee, a 20% discount on program registration or facility memberships will be offered to non-dependent members of the employee's family (by blood or marriage) who do not live within the same household, including children, parents, grandparents, grandchildren, and siblings.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-049

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: April 14, 2015

A. Finance/Administration

- Auditors were on site to conduct the field work for the District's annual audit for FYE 2014. The on-site field work concluded in 1 week and staff anticipates a draft version of the audit being presented at the May A&F Committee meeting.
- Staff is working on the statistical tabs which are included with the audited financial statements, which become the CAFR (Comprehensive Annual Financial Report). Once the audit in draft form is approved, staff will submit the final CAFR to the GFOA (Government Finance Officers Association) and apply for the certification in financial excellence.
- Staff attended the Schaumburg Business Association (SBA) good morning Schaumburg presentation by the new State Comptroller that provided some insight into some of the new state administration's future budget ideas.
- Payroll Cycle Processing
 - 03/27/15 \$280,402.93
 - 04/13/15 \$271,669.37

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
 - d. STAR
 - e. Preschool
 - f. Dance
- Administrative Registration for:
 - a. Financial Assistance
 - b. Unemployment Package
 - c. Preschool 2015/16 School Year
 - i. Registration
 - ii. Lottery
 - iii. Mailing

C. Human Resources

- Processed 10 new part-time hires, 1 new full-time hire
- Processed 13 new part-time hires and 4 new volunteers.

- Presented on PDRMA's PATH program at FT Staff meeting. So far, 10 FT Staff members have earned a pedometer. 4 FT staff members have earned all 400 points already.
- Finalized annual PPACA Measurement Period with Deputy Director/Director of Admin and Finance: 11/01/2014 – 10/31/2015 (to coincide with annual open-enrollment period for PDRMA)
- Participated on TEAM committee to organize 2nd annual Chili cook-off: Andrez Narez winner, Shippe Ademi 2nd place.

D. Technology

- Part time IT support staff
 - Job posting was made available by HR. Limited applicants so far.
- New multi-function printers/copiers installed and configured to the HEPD network.
 - TC – new Kyocera 4501i near 50+.
 - BPC – new Kyocera 4501i in Admin area.
 - PARKS – new Kyocera ECOSYS M3040idn in Admin area.
- PSSWC HVAC Computer
 - New computer installed with new USB connection to the HVAC system.
- Comcast Bandwidth Upgrade
 - Comcast completed all lines to all sites and tested. We accepted the new service on 3/9.
 - ATI installed and configured all new networking equipment (Adtran Routers and HP switches) at all sites to prepare for the bandwidth upgrade the week of 3/9.
 - Cut over occurred on 3/12 to the new Comcast Metro-Ethernet Solution.
 - TC is the main hub with a 100mb Ethernet Dedicated Fiber line. BPC and PSSWC have a 10mb Coax line and WRC and PARKS have 4mb Coax line.
- New Shoretel Telephone system
 - Voice tree greetings were recorded by Lynne C. for the new Shoretel phone system.
 - ATI began installing phones and related phone equipment the week of 3/23.
 - Cut over occurred on 3/25 to the new Shoretel system.
 - Porting of all HEPD phone #'s from CallOne to Comcast occurred on 4/1.
 - A Hoffman U training session on the Shoretel system including the Communicator software is being planned.
 - Termination of our PRIs with CallOne as well as our T1s with AT&T has been completed.
- Triphahn Re-Cabling by Pinnacle Systems
 - All computer/network equipment has been moved to the new Cat6 cabling.
- New Cisco Firewall
 - Purchased new firewall to replace existing Watchguard at TC. Sterling Networks configured and installed firewall.
 - Currently working work Sterling to configure the firewall's abilities which include VPN & regulating internet access.

- Point to Point (PTP) Wireless SEA to BPC
 - Performed survey with Sterling Networks.
 - Will plan on installing all related networking and phone equipment with ATI's help once the PTP is established.
- Disposal of all old & non-functional IT hardware by Elarasys
 - We currently have \$306 as credit.
- WIFI upgrade throughout the District
 - TC's public WIFI was upgraded with Comcast extenders. Currently coverage is lacking on the Northside of the building near 50+. Will fill in these "dead zones" with our own WAPs.
 - Comcast BCI at PSSWC was installed. Extenders will be installed on 4/22.
- Disaster Recovery plan with Redundancy to minimize downtime for the District.
 - Planning to install our spare existing server at Bridges Golf Course. This will provide another layer of redundancy in the event Triphahn experiences an outage.
- Currently monitoring, patching, & rebooting our servers manually. Servers are scheduled to be updated/rebooted once a month. Daily checkups of servers are done as needed.

Hoffman Estates Park District – 2015 Goals
A&F Division

Report Date: April 2015

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

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

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

Division Objectives:	Measures:	Status	Achievement Level/Comments
Evaluate, modify and develop District procedures to ensure operating at a high level of customer service.	Review all business, human resource, and IT procedures and revise as deemed appropriate by September 2015.	IP	New employee relative policy update proposed at April A&F meeting.
Evaluate and update District wide smoking policy.	Achieve by 2 nd qtr.	NB	

District Initiative 2: Achieve customer satisfaction and loyalty

Division Objectives:	Measures:	Status	Achievement Level/Comments
Investigate and implement expanded Wi-Fi services within the District.	Achieve by 2 nd qtr.	IP	Comcast BCI w/ WIFI extenders are being implemented in all facilities to provide HEPD-Public WIFI for patrons. Additional WAPs will be implemented to provide HEPD-Private WIFI for employees. Public wi-fi completed at TC main, WRC, BPC.

District Initiative 3: Connect and engage our community

Division Objectives:	Measures:	Status	Achievement Level/Comments
Promote volunteer opportunities through the WEB.	Achieve continually.	IP	Working with volunteers for plant your park day in May.
Provide financial/budget overview for Park Perspectives.	March 2015 for Spring issue.	C	Report included as part of year-end financial report for park perspectives Spring issue.
Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine Award status.	Achieve continually as information is approved.	IP	Information and finalized reports/documents are uploading continually to heparks.org. Once CAFR draft is available and approved, that document will be uploaded. Annual wage and benefit re[port updated.

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:	Status	Achievement Level/Comments
Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	Achieve by December 2015.	IP	
Create annual balanced budget.	Achieve by November 2015.	NB	
Conduct budget preparation review session for all staff.	Achieve by July 2015.	NB	
Review/update Policy Manual.	Achieve by August 2015.	IP	

District Initiative 2: Generate alternative revenue

Division Objectives:	Measures:	Status	Achievement Level/Comments
Evaluate utilization of cell tower agent to represent District interest in current and potential cell tower opportunities.	Achieve by 3 rd qtr.	NB	
Renew beverage sponsor agreement.	Achieve by 1 st qtr.	IP	Working with Golf Director to finalize proposal request.

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:	Status	Achievement Level/Comments
Support C&M with Mobile application.	Achieve continually.	IP	Working with C&M as enhancements are available.
Hire PT IT support for desktop support.	Achieve by 2 nd qtr.	IP	Job description and notice of position has been posted.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

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

Division Objectives:	Measures:	Status	Achievement Level/Comments
Review District program/facility fees to ensure minimum 30% margin and determine subsidized programs.	Achieve by September 2015.	IP	Ongoing with new program masters submitted as well as monitoring District minimum participation requirements.
To further District disaster recovery plan, redeploy and configure spare HP server to act as additional VMHost.	Achieve by September 2015.	IP	Server has been relocated to BPC. RAM memory and configuration in process.
Purchase, image and deploy replacement desktops.	Achieve by 3 rd qtr.	IP	2 out of 10 purchased and configured. In the process of being deployed.
Purchase and replace Watch Guard firewall with CISCO or equivalent to	Achieve by 2 nd qtr.	C	Firewall replaced with Cisco and currently operational.

enhance network infrastructure.			
Purchase and replace copiers (BPC/TC-No/Maint).	Achieve by 3 rd qtr.	SC	TC-N and Maint. copiers were purchased and installed in March. BPC copier scheduled for April.
Purchase and replace District server room UPS Battery Array.	Achieve by 1 st qtr.	IP	Filing insurance claim with PDRMA as current UPS was damaged by ComEd outage. Obtaining quotes on replacement or alternatives (i.e. generator)
Purchase and replace (15) monitors District wide.	Achieve by 2 nd qtr.	IP	3 out of 15 purchased and installed
Investigate conversion to MS Office 365 and/or comparable software to enhance communications.	Achieve by September 2015.	NB	

District Initiative 2: Utilize best practices

Division Objectives:	Measures:	Status	Achievement Level/Comments
Continue to research processes and opportunities with other Districts to ensure operating at a high level and utilizing industry best practices.	Achieve continually.	IP	Staff reach out to other Districts as information is needed; recently staff has been in contact with other District's regarding accounting software.
Conduct random monthly cash audits at all facilities.	Conduct monthly audits on various dates /times on all District service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.
Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed.	Conduct monthly program audits seasonally by program.	IP	Random program audits being conducted monthly with no discrepancies worth noting.
Conduct ledger audits to ensure financial integrity.	Conduct quarterly.	IP	Ledger audits occur once quarter ends, however many ledger audits have been performed to ensure proper flow of unearned income. Minor adjustments have been made to account for programs directing revenue to an incorrect account.
Conduct trial balance audits to reduce District receivable exposure.	Conduct monthly.	IP	Receivable updates occur weekly and monthly.
Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery.	Conduct twice monthly.	IP	Random cost recovery audits are being done in conjunction with program audits and minimum/maximum participation analysis with no discrepancies worth noting.
Prepare CAFR for previous fiscal year.	Achieve by 2 nd qtr.	IP	CAFR statistical information is in process of being gathered, analyzed and entered in preparation of being presented with the draft of the audit to committee.
Perform software updates.	Achieve monthly as available.	IP	Updates are performed as available.
Upgrade and implement VSI RecTrac V3.	Achieve by 4 th qtr.	NB	

Purchase and install required PCI compliant (2015) credit card encrypted mag stripe and bar code readers District wide to minimize vulnerability to customer and District.	Achieve by 4 th qtr.	NB	
Achieve PCI certification by completing PCI self-assessment. Electronic systems operating scans to ensure minimal security risk.	Achieve annually.	NB	
Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	Achieve a “pass” rating quarterly.	IP	The 1 st qtr scan was completed on March 19 th with the District receiving a “pass” rating.
Purchase a cash counting machine to increase efficiencies.	Achieve by 1 st qtr.	IP	Staff has been researching available options and anticipates purchasing by May.
Investigate accounting software applications for implementation in 2016.	Achieve recommendation by September 2015.	IP	Staff has been gathering information and speaking with other Districts about software options.
Investigate, purchase and implement benefit scheduling and tracking software.	Achieve by 2 nd qtr.	IP	Researching available software options.
Investigate, purchase and implement an email archiving software to assist staff in email storage and recall while also reducing server storage requirements.	Achieve by 2 nd qtr.	NB	
Monitor IMRF eligible staff and educate managers/supervisors regarding the 30 hour threshold.	Achieve monthly.	IP	Monitor monthly with off-line controls.
Monitor PT employees hours worked regarding the PPACA compliance.	Achieve monthly.	IP	Monitor monthly with off-line controls.
Utilize and update the IPRA salary system for online use for all full and part time staff.	Achieve quarterly.	C	Completed for 2015, but continually monitor and update as necessary.

District Initiative 3: Advance environmental and safety awareness

Division Objectives:	Measures:	Status	Achievement Level/Comments
Investigate opportunities to minimize storage and further District green initiatives.	Achieve by 3 rd qtr.	IP	Staff reviewing processes to determine potential green options.
Investigate printers with duplexing options to further District green initiative.	Achieve as purchases for printers are considered.	NB	
Investigate and make recommendation on a print management system for 2016.	Achieve by September 2015.	NB	

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 1: Develop leadership that ensures work force readiness

Division Objectives:	Measures:	Status	Achievement Level/Comments
Continue to review and enhance division succession plans.	Achieve by 2 nd Q	IP	Finalizing succession plan opportunities for employees by position.
Conduct and continually expand Hoffman U training curriculum with offerings with training in purchasing, IMRF, PDRMA, unemployment cost savings measures.	Achieve annually with calendar offerings.	IP	Thru 1 st Q a session on New Hire paperwork has been offered and training on the new phone system.
Coordinate Spanish speaking IMRF workshop for Parks seasonal staff.	Achieve by May 2015.	IP	Waiting until all seasonal staff have been hired.
Continue emphasis on cross training within division to ensure work force readiness.	Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	Cross training as well as back-up staff performing key tasks occurs continually to ensure work force readiness.
Investigate and recommend a procedure for new FT hires to sit with business department staff to review applicable software programs and financial procedures.	Achieve by 3 rd qtr.	NB	
Continually enhance orientation process.	Achieve continually.	IP	Conducted Hoffman U on new hire paperwork requirements.
Create an action plan to reduce unemployment costs by researching opportunities to develop alternate or modified light duty work plans. Develop advance planning for seasonal layoffs working within budget constraints.	Achieve by 2 nd qtr.	IP	Unemployment Consultants scheduled to meet with Parks Dept. regarding end of season layoffs.
Investigate options to incorporate incentive programs for healthy habits for employees.	Achieve by September 2015.	C	Pedometers were offered as incentives to staff who earned first 100 points of their PATH program points.
Promote PDRMA PATH Program.	Achieve by September 2015.	IP	Program promoted at FT staff meeting in April as well as promoted thru pedometer incentive.
Promote health & wellness to sedentary staff by purchasing core strengthening fitness chairs to be shared within business/administrative departments.	Achieve by 1 st qtr.	NB	Staff will be reviewing this goal and determining purchase requirements by May.

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

Division Objectives:	Measures:	Status	Achievement Level/Comments
Divisionally, at minimum, one staff will sit on District Team Committee.	Achieve annually.	IP	Division currently has 2 staff members sitting on the Team Committee.
Investigate options for competitions by facility to build team work.	Achieve by 3 rd qtr.	IP	Collaborating with Team Committee.

District Initiative 3: Promote continuous learning and encourage innovative thinking

Division Objectives:	Measures:	Status	Achievement Level/Comments
Attend legislative conference.	Achieve by May 2015.	IP	Staff registered to attend.
Attend legal symposium.	Achieve by November 2015.	NB	
Attend Year 1 Director's school.	Achieve by November 2015.	NB	
Participate in IMRF/PDRMA seminars.	Achieve as offered.	NB	
Attend IPRA/IAPD and NRPA conferences.	Achieve by 1 st and 3 rd qtr.	IP	Staffs (4) have attended IPRA/IAPD State conference. Staff (2) is scheduled to attend NRPA conference.
Attend PDRMA risk management institute.	Achieve by November 2015.	NB	

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00015327 Jacqueline Davis-Powell							
040201	04/01/15	01	RecTrac Refund	0102202000	102485	04/02/15	97.00
					VENDOR TOTAL:		97.00
00024989 Tom Harrold							
040901	04/08/15	01	RecTrac Refund	0102202000	102504	04/09/15	5.00
					VENDOR TOTAL:		5.00
00055645 Laura Ksiazek							
031201	03/11/15	01	RecTrac Refund	0102202000	102311	03/12/15	33.00
					VENDOR TOTAL:		33.00
00057066 Levan Love							
031202	03/11/15	01	RecTrac Refund	0102202000	102312	03/12/15	1,012.00
					VENDOR TOTAL:		1,012.00
00058171 Barbara Victorine							
031203	03/11/15	01	RecTrac Refund	0102202000	102313	03/12/15	35.00
					VENDOR TOTAL:		35.00
00059320 Christopher A Pasaye							
032602	03/25/15	01	RecTrac Refund	0102202000	102464	03/26/15	190.00
					VENDOR TOTAL:		190.00
00062052 Venkata Pola							
031901	03/18/15	01	RecTrac Refund	0102202000	102341	03/19/15	48.00
					VENDOR TOTAL:		48.00
00062662 Lorraine Rojas-Hervas							
040902	04/08/15	01	RecTrac Refund	0102202000	102505	04/09/15	21.00
					VENDOR TOTAL:		21.00
00063992 Brian Karsbaek							
040203	04/01/15	01	RecTrac Refund	0102202000	102486	04/02/15	86.00
					VENDOR TOTAL:		86.00
00066727 Michael Spencer							
040903	04/08/15	01	RecTrac Refund	0102202000	102506	04/09/15	138.00
					VENDOR TOTAL:		138.00
00068586 Heather Shah							
031902	03/18/15	01	RecTrac Refund	0102202000	102342	03/19/15	5.00
					VENDOR TOTAL:		5.00
00069265 Danielle Cervantes							
040202	04/01/15	01	RecTrac Refund	0102202000	102487	04/02/15	50.00
					VENDOR TOTAL:		50.00
00071022 Joe Antony							
032601	03/25/15	01	RecTrac Refund	0102202000	102465	03/26/15	140.00
					VENDOR TOTAL:		140.00
ALA110 ALARM DETECTION SYSTEMS							
96368-1053	03/08/15	01	VOG HOUSE ADS ALARM SRV/2QTR	0210735020	102314	03/12/15	225.00
		02	SEASCAPE FILTER BLDG ADS SRV	0280735020			240.00
		03	SEASCAPE BATHHOUSE ADS SRV	0280735020			195.00
		04	WRC ADS ALRM SRV/2QTR	0210735020			255.00
		05	TC ADS ALARM SERVICES/2QTR	0210735020			480.00
		06	PSSWC ADS ALARM SERVICE/2QTR	1110735020			330.00
		07	VOG BARN ADS ALARM SRV/2QTR	0210735020			255.00
		08	MNT BLDG ADS ALARM SRV/2QTR	0120735020			247.50
					VENDOR TOTAL:		2,227.50
ALE151 ALEXIAN BROTHERS							

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

ALE151	ALEXIAN BROTHERS						
556543	03/02/15	01	BUSTOS - PRE EMP PHYSICAL	0110635010	102315	03/12/15	118.00
		02	KAPUSINSKI - DOT RNDM TEST	0110635010			25.00
						VENDOR TOTAL:	143.00
ALF152	JAJAIDA ALFARO						
20151087	03/16/15	01	90 MIN MASS, MONROE, 2/28	1130425100	102343	03/19/15	59.85
		02	MESSAGE TIP, MONROE, 2/28	1102202300			20.00
		03	60 MIN MASS, CHIAPPETTA, 3/2	1130425100			40.95
		04	60 MIN MASS, HYSER, 3/6	1130425100			40.95
20151200	03/24/15	01	MESSAGE TIP ANALYSIS 11/1/14	1102202300	102466	03/26/15	10.00
		02	MESSAGE TIP ANALYSIS 10/25/14	1102202300			10.00
		03	MESSAGE TIP ANALYSIS 7/10/14	1102202300			15.00
		04	MESSAGE TIP ANALYSIS 11/17/13	1102202300			21.00
		05	MESSAGE TIP ANALYSIS 2/23/13	1102202300			20.00
20151249	04/02/15	01	60 MIN, SEIFERT 2/14 (PAID 3/7)	1130425100	102489	04/02/15	40.95
		02	TIP, SEIFERT 2/14 (PAID 3/7)	1102202300			15.00
		03	60 MIN, HYSER, 3/08	1130425100			40.95
20151291	04/02/15	01	60 MIN, HYSER, 3/14	1130425100	102489	04/02/15	40.95
		02	60 MIN, WOLFF, 3/17	1130425100			40.95
		03	TIP, WOLFF, 3/17	1102202300			5.00
		04	45 MIN PKG, PATEL, 3/21	1130425100			28.35
		05	60 MIN, FERGUSON, 3/21	1130425100			40.95
		06	TIP, FERGUSON, 3/21	1102202300			10.00
		07	90 MIN, KANAGIN, 3/21	1130425100			63.00
		08	90 MIN PKG, KIM, 3/24	1130425100			59.85
		09	60 MIN, PATEL, 3/26	1130425100			40.95
		10	TIP, PATEL, 3/26	1102202300			15.00
		11	90 MIN PKG, KIM, 3/26	1130425100			59.85
						VENDOR TOTAL:	739.50
AME452	AT&T						
02690315	03/16/15	01	PSSWC DATA LINES/MAR	1110805030	102467	03/26/15	349.79
		02	SEASCAPE DATA LINES/MAR	0280805030			336.40
		03	MAINT GARAGE DATA LINES/MAR	0120805030			256.77
		04	BPC DATA LINES/MAR	1410805030			256.52
		05	WRC DATA LINES/MAR	0210805030			336.95
24670215	02/28/15	01	WRC PHONE LINES/FEB	0210805030	102316	03/12/15	367.66
24670315	03/28/15	01	WRC PHONE LINES/MAR	0210805030	102507	04/09/15	381.16
34660315	03/16/15	01	PSSWC DATA LINES/MAR	1110805030	102467	03/26/15	352.59
						VENDOR TOTAL:	2,637.84
AME536	AMERICAN EXPRESS						
20145219	03/11/15	01	50+ TRIP DEPOSIT	0255505000	102564	04/13/15	20.00
20150012	03/01/15	01	BASKETBALL RIM REPLACEMENT TC	0230825000	102564	04/13/15	174.68
20150037	03/23/15	01	EGGS,CANDY,COTTON BALLS	0260545000	102564	04/13/15	23.88
		02	CANDY,FOLDERS,SEEDS,SOIL	0260545010			50.99
		03	SOAP,MARKERS,STICKERS	0260525000			48.98
		04	MILK FRUIT,BREAD	0260555010			79.79
20150082	03/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	102564	04/13/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
20150177	03/01/15	02	GYM FLOOR TAPE (PICKLEBALL)	0255505000	102564	04/13/15	11.86
20150181	03/26/15	01	STAR FIELD 3/26	0260545020	102564	04/13/15	409.20
20150183	03/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	102564	04/13/15	57.61
201502400315	03/07/15	01	BPC DIRECT TV SERVICES	1410765000	102564	04/13/15	122.48
201502400315*	03/07/15	01	PSSWC DIRECT TV SERVICES	1110765000	102564	04/13/15	102.99
201502570315	03/14/15	01	PARENTS NIGHT OUT PIZZA	1150605000	102564	04/13/15	50.00
201502630315	03/21/15	01	VOG COMCAST BCI WIFI	0240405040	102564	04/13/15	107.85

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
201502680315	03/25/15	01	FREEDOM RUN BCI INTERNET	0210805030	102564	04/13/15	92.85
20150273*	03/11/15	01	BPC COPIER SERVICE AGREEMENT	1410745010	102564	04/13/15	50.64
		02	WRC COPIER SERVICE AGREEMENT	0110745010			121.32
20150329	03/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	102564	04/13/15	118.86
20150330	03/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	102564	04/13/15	200.00
201503320315	03/01/15	01	ODOR CONTROL, 7 UNITS \$5/MO	1130755120	102564	04/13/15	35.00
201503380315	03/01/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	102564	04/13/15	84.98
20150353	03/12/15	01	A/P CHECKS(500 PER BOX)	0110755000	102564	04/13/15	449.99
		02	A/P ENVELOPES(500 PER BOX)	0110755000			196.19
		03	SHIPPING	0110755000			46.22
		04	EZSHEILD PLUS	0110755000			83.24
20150392	03/02/15	01	RUBBER STAIR TREAD	0120835000	102564	04/13/15	138.00
		02	STAIR TREAD ADHESIVE	0120835000			50.00
		03	SHIPPING	0120835000			15.09
201505490315	03/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	102564	04/13/15	161.73
20150593*	03/04/15	01	USFSA MEMEBERSHIPS	0285505010	102564	04/13/15	80.50
201505930315	03/13/15	01	USFSA MEMEBERSHIPS	0285505010	102564	04/13/15	41.00
20150654	03/02/15	01	FRUIT,CHICKEN	0260505000	102564	04/13/15	23.02
		02	PLASTIC EGGS,CRACKERS	0260555000			15.24
		03	FRUIT	0260535000			5.47
		04	FRUIT,MILK	0260545010			28.51
		05	MILK,FRUIT,SNACKS	0260555010			50.00
20150655	03/09/15	01	VEGGIES,EGGS	0260505000	102564	04/13/15	22.76
		02	BATTERIES,FACE PAINT	0260525000			31.77
		03	BINDERS,MILK,BREAD	0260545010			31.39
		04	MILK,FRUIT,YOGURT	0260555010			102.86
20150656	03/16/15	01	COOKIES,MUFFINS	0260555000	102564	04/13/15	28.86
		02	YARN,TAPE,MUFFINS	0260525000			13.42
		03	FOOD COLORING,NOODLES,SOAP	0260535000			18.52
		04	CEREAL,MILK	0260545010			26.02
		05	MILK,CEREAL,FRUIT,BREAD	0260555010			58.77
20150662	03/02/15	02	PICKLEBALL NETS	0255505000	102564	04/13/15	300.00
20150674	02/19/15	01	ICE PACK CASES	0260545010	102564	04/13/15	32.58
		02	ICE PACKS CASES	0260525000			97.74
20150678	03/17/15	01	POT OF GOLD CLIMB TREATS	1150505000	102564	04/13/15	30.00
20150683	03/05/15	01	WEIGHT STACK PIN ASSY	1130825000	102564	04/13/15	36.00
		02	LANYARD PLUG ATTACHMENT	1130825000			2.08
		03	CABLE CRIMP	1130825000			2.08
		08	SHIPPING	1130825000			7.05
20150723	03/10/15	01	FUN FAIR INFLATABLES	0260525010	102564	04/13/15	587.20
20150731	03/01/15	01	ACER Z2660G 19' TOUCH DESKTOP	0110835000	102564	04/13/15	1,462.85
20150732	02/20/15	01	USB 3.0 DESKTOP CARD	0110755050	102564	04/13/15	72.00
		02	USB 3.0 EXTENSION CABLE	0110755050			8.50
		03	USB 3.0 SATA IDE DRIVE ADAPTER	0110755050			31.47
20150733	03/16/15	01	RIDGID WD4522 VACUUM & BLOWER	0110755050	102564	04/13/15	89.12
		02	4 GAL FLIP TOP STORAGE 5 PACK	0110755050			24.85
		03	12 GAL FLIP TOP STORAGE 4 PACK	0110755050			31.92
		04	HUSKY PLIERS SET 3 PACK	0110755050			9.88
20150806	03/01/15	01	FUN FAIR PRIZES	0260525010	102564	04/13/15	152.75
20150807	03/13/15	01	WHEELS FOR SCRUBBER	1120835000	102564	04/13/15	199.35
20150814	03/05/15	01	ACCT/STAPLES	0110755000	102564	04/13/15	16.84

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

AME536	AMERICAN EXPRESS						
20150814	03/05/15	02	GEN/CORR TAPE	0110755000	102564	04/13/15	26.28
		03	GEN/DOOR STOP	0110755000			9.95
		04	C&M/STEP FILE	0110755000			14.03
20150820	03/02/15	01	HELP WANTED AD	1430785010	102564	04/13/15	25.00
20150821	03/23/15	01	COPYSTAR 4501I-TCIA-N COPIER	0195045000	102564	04/13/15	5,477.00
20150833	03/04/15	03	TOILET TISSUE CASE	1120755020	102564	04/13/15	651.00
		04	ROLL TOWELS CLUB LKR CASE	1120755020			629.80
		05	NITRILE CLEANING GLOVES 10BOX	1120755020			64.50
		06	SHIPPING	1120755020			12.95
20150835	03/04/15	01	SIGN FOAM	0120845050	102564	04/13/15	350.24
		02	SIGN STENCIL	0120845050			135.21
		03	DELIVERY	0120845050			3.00
201508400315	03/26/15	01	MONTHLY WEBSITE HOSTING	1440795000	102564	04/13/15	189.00
20150843	03/02/15	01	TOWELS FOR SHOP	0120825000	102564	04/13/15	21.52
20150845	03/04/15	02	50+ TRIP, I&M CANAL/LUNCH (DEP	0255505000	102564	04/13/15	174.74
20150851	03/02/15	01	PAINT-PARK SIGNS	0120845050	102564	04/13/15	54.48
20150857	03/03/15	01	BRAKE PADS FOR 917	0120825000	102564	04/13/15	38.49
		02	HARDWARE KIT	0120825000			4.61
20150867	03/05/15	01	ACCT/NOTE PADS	0110755000	102564	04/13/15	11.68
		02	GEN/SHIPPING LABELS	0110755000			37.79
20150869	03/02/15	02	50+ PICKLEBALL NETS BALANCE	0255505000	102564	04/13/15	18.00
20150871	03/02/15	01	COSTUME JEWELRY	0250525000	102564	04/13/15	7.98
		02	COSTUME JEWELRY	0250525000			2.99
20150873	03/17/15	01	50+ BDAY POSTCARDS	0215785010	102564	04/13/15	134.05
20150886	03/03/15	01	FLUID FOR 510	0120855000	102564	04/13/15	152.70
		02	CAR QUEST CREDIT-FLUID	0120855000			-73.29
20150888	03/09/15	02	CHLORINE TABS 100CT/PAIL	1180755030	102564	04/13/15	1,166.00
		03	PH-DOUMBISUL 50LB/PAIL	1180755030			451.10
		04	POOL SHOCK 25LB PAIL	1180755030			94.50
		05	POOL THERMOMETER	1180755030			12.00
		06	POOL CHEMICAL CREDIT	1180755030			-296.40
20150896	03/04/15	01	TRANS FILTER	0120825000	102564	04/13/15	44.28
		02	FILTER	0120825000			27.18
		03	FILTER	0120825000			38.16
		04	FILTER	0120825000			22.04
		05	LIGHT	0120825000			4.07
		06	FILTER	0120825000			9.79
20150908	03/05/15	01	PAINT-PARK SIGNS	0120845050	102564	04/13/15	86.57
20150912	03/01/15	01	2014 ANNUAL AUDIT SERVICES	0110655000	102564	04/13/15	3,800.00
20150916	03/05/15	01	CARRY-LITE TUNDRA SWAN DECOYS	0120845050	102564	04/13/15	439.80
20150925	03/05/15	01	RADIO REPAIR	0120825000	102564	04/13/15	150.00
20150926	03/11/15	01	BODYWASH/CS	1130755120	102564	04/13/15	343.20
		02	MENSHAV CREAM /CAN	1130755120			35.76
		03	WOMENSHAV CREAM/CAN	1130755120			71.52
		04	COMBS 12/PKG	1130755120			23.76
		05	Q TIPS 750CT/PKG	1130755120			43.80
		06	BARBICIDE DISF/GAL	1130755120			95.92
		07	AFTERSHAV/GAL	1130755120			334.40
		08	AFTERSHAVE/GAL	1130755120			84.16
20150931	03/03/15	01	CERT PLYGRND SAFTY INSP TNG-GB	0110725000	102564	04/13/15	579.00
20150932	03/05/15	01	SKETCH-UP PRO 3D ANNL SERV AGM	0110745050	102564	04/13/15	590.00
20150933	03/13/15	01	ON ICE TRAINING PENS	0285505020	102564	04/13/15	318.00

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20150934	03/10/15	01	STAR MEMBERSHIP - ANNUAL DUES	0285765000	102564	04/13/15	225.00
20150940	03/06/15	01	GREETING CARDS,CERTIF,INVITES	0110785020	102564	04/13/15	123.95
20150941	03/10/15	01	ACCT/TONER	0110755000	102564	04/13/15	119.90
		02	DEAN/INK	0110755000			42.39
		03	ADMIN/DIVIDERS	0110755000			38.09
		04	ADMIN/DIVIDERS	0110755000			3.15
		05	DEAN/STAPLER	0110755000			20.57
		06	ADMIN/BINDERS 2"	0110755000			10.38
20150942	03/19/15	01	BPC/PAPER CLIPS	1410755000	102564	04/13/15	1.49
		02	BPC/PAPER CLIPS	1410755000			11.89
20150942*	03/10/15	01	BPC/BINDERS	1410755000	102564	04/13/15	25.14
		02	BPC/BULLETIN BOARD	1410755000			68.14
		03	BPC/CLIP BOARD	0110755000			17.37
		04	BPC/STAPLER	1410755000			11.89
		05	BPC/TAPE DISP	1410755000			3.29
		06	PEN HOLDER	1410755000			2.70
		07	BPC/DRY ERASE MARK	1410755000			9.72
		08	BPC/LEGAL PADS	1410755000			7.39
		10	BPC/TONER	1410755000			123.69
		11	BPC/CALENDAR	1410755000			3.58
20150943	03/12/15	01	CM/INK DESIGN JET/BLACK	0210815000	102564	04/13/15	48.00
		02	CM/INK DESIGN JET/YELLOW	0210815000			53.83
20150944	03/06/15	01	CAT6 NETWORK CABLE 25FT	1294235000	102564	04/13/15	159.80
		02	CAT6 NETWORK CABLE 7FT	1294235000			319.20
20150945	03/10/15	01	APC UPS 1500 USB BATT BACKUP	1294235000	102564	04/13/15	444.99
		02	APC UPS 1500 LCD RACK MOUNT	1294235000			444.99
20150949	03/01/15	01	GMS MEMBER FEE MTG - CT	0110785000	102564	04/13/15	25.00
20150961	03/10/15	01	DIS FIELD TRIP DEPOSIT-8/14	0260515010	102564	04/13/15	35.00
20150962	03/12/15	01	ART FIELD TRIP DEPOSIT - 6/19	0250515040	102564	04/13/15	30.00
20150973	03/04/15	01	STAPLES FOR CS6500i COPIER	0110755000	102564	04/13/15	153.35
20150975	03/30/15	01	KOOLAIDE	0260535000	102564	04/13/15	1.60
		02	MUFFINS,CHEESE	0260525000			18.20
		03	EGGS,CANDY,CD	0260555000			39.98
		04	MILK,FRUIT,JUICE	0260545010			14.42
		05	MILK,CEREAL,FRUIT	0260555010			36.19
		06	YARN,PAPER	0260545010			34.11
20150981	03/10/15	01	MNSTR POST-FT BLD TECH(PER JG)	0120785010	102564	04/13/15	375.00
20150982	03/23/15	01	STAR FIELD TRIP - 3/23	0260545020	102564	04/13/15	710.00
20150984	03/25/15	01	STAR FIELD TRIP - 3/25	0260545020	102564	04/13/15	1,040.00
20150986	03/18/15	01	KSTAR MARCH FIELD TRIP	0260545000	102564	04/13/15	175.00
20150987	03/10/15	01	STAR FIELD TRIP - 3/27	0260545020	102564	04/13/15	409.41
20150989	03/10/15	01	APC UPS BATT BACKUP RACK MOUNT	1294235000	102564	04/13/15	1,196.40
20150991	03/12/15	01	DIS FIELD TRIP DEPOSIT - 6/26	0260515010	102564	04/13/15	156.00
20150992	03/02/15	01	ART FIELD TRIP DEPOSIT- 7/15	0250515040	102564	04/13/15	85.00
		02	DIS FIELD TRIP DEPOSIT- 7/15	0260515010			85.00
20150993	03/12/15	01	SPT FIELD TRIP DEPOSIT -7/15	0250515070	102564	04/13/15	420.00
20150994	03/12/15	01	SPT FIELD TRIP DEPOSIT- 6/23	0250515070	102564	04/13/15	96.25
		02	EXP FIELD TRIP DEPOSIT- 6/23	0260515010			96.25
20150995	03/11/15	01	PARTICIPATION MEDALS	0275555010	102564	04/13/15	194.35
		02	SHIPPING	0275555010			12.72
20150997	03/10/15	01	FT BUILDING TECH POST-\$10XTRA	0120785010	102564	04/13/15	10.00

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

AME536	AMERICAN EXPRESS						
20151002	03/09/15	01	LIGHT BAR	0120825000	102564	04/13/15	10.87
		02	STOP LEAK	0120825000			3.67
		03	SWAY BAR LINK	0120825000			34.70
20151003	03/10/15	01	STRUTS FOR 455	0120825000	102564	04/13/15	184.76
20151004	03/09/15	01	DEGREASER	0120855000	102564	04/13/15	85.02
		02	GREASE	0120855000			9.25
20151018	03/11/15	01	DON FRY RECONITION LUNCH	0120785000	102564	04/13/15	50.39
20151019	03/10/15	01	WHEEL CAP PLUGS 510	0120825000	102564	04/13/15	5.66
20151020	03/13/15	01	PS/TONER505AC	1110755000	102564	04/13/15	75.90
20151021	03/13/15	01	GEN/ENVELOPE	0110755000	102564	04/13/15	37.15
		02	C&M/CARDSTOCK	0110755000			42.76
		03	GEN/2" WHITE BINDERS	0110755000			16.92
20151022	03/12/15	01	AIR PURIFIER, HONEYWELL HEPA	1110755000	102564	04/13/15	86.14
20151028	03/11/15	01	SWAY BAR LINK	0120825000	102564	04/13/15	47.56
20151030	03/11/15	01	LD LASER TONER CARTRIDGE (5 PK	1110755000	102564	04/13/15	134.99
20151044	03/16/15	01	WOLVES ADVERTISING EVENT	1440795000	102564	04/13/15	350.00
20151048	03/11/15	01	STAR FIELD TRIP DEPOSIT- 3/27	0260545020	102564	04/13/15	25.00
20151049	03/17/15	01	PSSWC GUEST PASSES (1000)	1115785010	102564	04/13/15	95.00
20151053	03/16/15	01	SPORTSMANSHIP MEDALS	0275535000	102564	04/13/15	48.00
20151058	03/13/15	01	FUN FAIR CONCESSION PIZZA	0260525010	102564	04/13/15	220.00
		02	DELIVERY	0260525010			3.00
20151059	03/17/15	01	QMARK THERMOSTAT	0285835000	102564	04/13/15	98.26
		02	16X20X4 AIR FILTER	0285835000			85.62
		03	16X25X4 AIR FILTER	0285835000			290.52
		04	20X20X4 AIR FILTER	0285835000			96.84
		05	V-BELT CX51	0285835000			192.52
20151061	03/20/15	01	(3)AMEX MEMBERS RWDS FEES	0110765000	102564	04/13/15	270.00
20151062	03/20/15	01	LIGHTBULBS	1410755010	102564	04/13/15	239.40
		02	SHIPPING	1410755010			14.99
		03	DISCOUNT	1410755010			-8.99
20151071	03/04/15	01	DRINKING FOUNTAIN W/ PET BOWL	0995105000	102564	04/13/15	2,885.00
20151076	03/18/15	01	SPA PROMO INSERT (500)	1115785010	102564	04/13/15	59.50
		02	SHIPPING	1115785010			8.16
20151081	03/18/15	01	OUTING PAPER FOR CARTPLATES	1440785010	102564	04/13/15	220.70
20151082	03/18/15	01	DEAN/UP-RITE DESK MOUNT STATIO	0110755000	102564	04/13/15	399.00
		02	DEAN/ANTI FATIGUE MAT	0110755000			55.81
20151083	03/20/15	01	PS/FILE FOLDERS	1110755000	102564	04/13/15	14.54
		02	PS/LEGAL PADS	1110755000			7.48
20151084	03/20/15	01	ACCT/STAPLES	0110755000	102564	04/13/15	5.10
		02	ADM/BINDERS	0110755000			19.00
		03	ADM/PROTECTORS	0110755000			12.09
20151091	03/19/15	01	70LB SAND TUBE	1120755020	102564	04/13/15	11.07
20151095	03/18/15	01	FLOWER B GOMEZ MOTHER WAKE	0110785030	102564	04/13/15	61.95
20151107	03/23/15	01	LIGHT BULBS FOR WILLOW	0120835000	102564	04/13/15	58.68
20151117	03/24/15	01	STAR CRAFTS SUPPLIES	0260545010	102564	04/13/15	47.94
20151125	03/23/15	01	AGING CONFERENCE HYATT HOTEL	0210725000	102564	04/13/15	740.00
20151137	03/19/15	01	FUEL FILTER	0120825000	102564	04/13/15	7.12

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20151137	03/19/15	02	AIR FILTER	0120825000	102564	04/13/15	8.85
		03	AIR FILTER	0120825000			9.91
		04	FUEL FILTER	0120825000			4.46
		05	OIL FILTER	0120825000			4.17
20151144	03/24/15	01	APRIL 2015 DIRECT MAIL (15K)	1115785020	102564	04/13/15	2,400.00
		02	POSTAGE	1115785020			3,150.00
20151148	03/19/15	01	JOB BOARD AD SPONSORHP COORD	0215735000	102564	04/13/15	165.00
20151150	03/19/15	01	DIGITAL TIMERS	0120835000	102564	04/13/15	303.96
20151152	03/24/15	01	55LB RUBBER DUMBBELL	0230755100	102564	04/13/15	115.50
		02	10LB RUBBER DUMBBELL	0230755100			42.00
		03	8LB RUBBER DUMBBELL	0230755100			16.80
		04	SHIPPING	0230755100			85.00
20151161	03/26/15	01	DEWALT CORDLESS SCREWDRIVER	0110755050	102564	04/13/15	99.00
		02	DEWALT MAGNETIC DRIVE	0110755050			4.97
20151162	03/18/15	01	EPSON EX30 PROJECTOR LAMP	1410755050	102564	04/13/15	37.47
20151168	03/24/15	01	FLUKE NET PRO3000 TONER PROBE	0110755050	102564	04/13/15	78.99
20151169	03/24/15	01	2 STAGE GAS VALVE RTU @ TC	0120835000	102564	04/13/15	75.57
20151179	03/25/15	01	DAILY PLANNER-DB	0110785020	102564	04/13/15	62.26
20151194	03/19/15	01	DIS FIELD TRIP DEPOSIT 7/10	0260515010	102564	04/13/15	50.00
20151198	03/26/15	01	CHEER PEER BALLOT FORMS (250)	1115795000	102564	04/13/15	21.35
		02	SHIPPING	1115795000			8.16
20151205	03/25/15	01	NAPS PEE WEE 1 REGISTRATION	0285555000	102564	04/13/15	1,544.25
20151207	03/25/15	01	STAR FIELD TRIP 3/25	0260545020	102564	04/13/15	150.00
20151208	03/26/15	03	WATER FOUNTAIN FILTER	1120755020	102564	04/13/15	196.26
20151209	03/24/15	01	AWARDS FOR MEN'S LEAGUES	0270535000	102564	04/13/15	99.75
20151215	03/25/15	01	TOURNY REG 3 SQUIRT TEAMS	0285555000	102564	04/13/15	3,285.00
		02	3 BANTAM TEAMS	0285555000			3,450.00
		03	3 PEE WEE TEAMS	0285555000			3,285.00
20151219	03/26/15	01	COMPACT FLUORESCENT LAMPS	0285835000	102564	04/13/15	95.80
20151221	03/25/15	01	PINS	0120825000	102564	04/13/15	31.32
		02	STOP RINGS	0120825000			27.75
		03	TOOTH	0120825000			15.60
20151222	03/25/15	01	SHELF FOR HALFWAY HOUSE REPAIR	1410835000	102564	04/13/15	20.97
20151224	03/27/15	02	C-FOLD TOWELS CS	1120755020	102564	04/13/15	182.00
		03	30 GAL CAN LINERS CS	1120755020			113.05
		04	55 GAL CAN LINERS CS	1120755020			225.60
20151225	03/26/15	01	40 AMP FUSE	0285835000	102564	04/13/15	85.02
		02	SMALL FUSE PULLER	0285835000			15.78
20151233	03/30/15	01	CATERPILLARS/BUTTERFLIES	0260555000	102564	04/13/15	39.98
		02	CATERPILLARS/BUTTERFLIES	0260525000			116.30
20151240	03/31/15	01	BANQUET & BAR MANAGER POSTING	1430785010	102564	04/13/15	165.00
20151245	03/25/15	01	OIL FILTERS FOR STOCK	0120825000	102564	04/13/15	60.31
20151285	03/23/15	01	AGING CONFERENCE ROOM BALANCE	0210725000	102564	04/13/15	70.06
20151320	03/26/15	01	PERMAMATRIX BALES	1294015000	102564	04/13/15	257.50
20151387	03/31/15	01	IPRA E-MAIL BLAST - BPC POST	1430785010	102564	04/13/15	100.00
20151410	03/27/15	01	YARD SIGNS	1295045000	102564	04/13/15	250.41
2535125	03/20/15	01	CREDIT/BINDER	0110755000	102564	04/13/15	-11.28

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

AME536	AMERICAN EXPRESS						
2626195	03/20/15	01	CREDIT/STAPLESPAPER CLIPS	0110755000	102564	04/13/15	-20.43
589287	03/04/15	01	CREDIT FOR TRANS FILTERS	0120825000	102564	04/13/15	-109.62
589401	03/04/15	01	CREDIT FOR TRANS FLUID	0120855000	102564	04/13/15	-76.35
593516	03/26/15	01	CREDIT FOR OIL FILTERS	0120825000	102564	04/13/15	-22.02
A40192	03/09/15	01	CREDIT FOR SEALS	0120825000	102564	04/13/15	-35.08
					VENDOR TOTAL:		59,415.25
AMZ610	AMZO ZIP MAILING SERVICES INC						
34019P	03/26/15	01	SUMMER GUIDE POSTAGE	0215775010	102508	04/09/15	7,206.05
					VENDOR TOTAL:		7,206.05
AND163	GARY ANDERSON						
20151069	03/09/15	01	U13 LADY HAWKS-GRV UNITED TOUR	0202222703	102344	03/19/15	721.00
					VENDOR TOTAL:		721.00
ATT660	AT&T LONG DISTANCE						
8424632630315	03/06/15	01	WRC LONG DISTANCE	0210805030	102345	03/19/15	1.78
					VENDOR TOTAL:		1.78
BAN152	JAMES BANY						
20151015	03/04/15	01	NWHL BANTAM BLK-COACH GIFT RE	0202222787	102317	03/12/15	95.92
20151066	03/16/15	01	NWHL BANTAM BLK COACH GIFT RE	0202222787	102346	03/19/15	124.66
					VENDOR TOTAL:		220.58
BER831	RANDALL BERNSTEIN						
20150988	03/12/15	01	MAGIC SHOW - FUN FAIR	0260525010	102318	03/12/15	350.00
					VENDOR TOTAL:		350.00
BET208	CESAR BETANCOURT						
20150866	03/04/15	01	LEMON PEPPER	1430465000	102319	03/12/15	7.99
		02	BROCCOLI CROWNS	1430465000			17.97
		03	CRACKER OYSTER	1430465000			14.99
20151181	03/24/15	01	REIMB-FRENCH FRIES	1430465000	102509	04/09/15	37.99
		02	REIMB-STRAWBERRIES	1430465000			11.79
					VENDOR TOTAL:		90.73
BIL154	BILLY CASPER GOLF LLC						
20150214	04/02/15	01	MONTHLY MANAGEMENT FEE	1420605100	102490	04/02/15	5,775.00
20150620	04/02/15	01	APRIL MAINTENANCE OP EXPENSE	1401061100	102491	04/02/15	38,859.70
20151047	06/14/14	01	GREEN SOURCE SOD REIMB-WALL	1494035000	102347	03/19/15	2,280.00
					VENDOR TOTAL:		46,914.70
BIT130	BITTNER'S SPRAY EQUIPMENT						
66111	01/30/15	01	FILTERS	0120825000	102348	03/19/15	25.20
		02	GUARD	0120825000			21.95
		03	SEAL KITS FOR STRIPERS	0120825000			175.00
					VENDOR TOTAL:		222.15
CAL118	CALL ONE						
91600315	03/15/15	01	ADMIN PHONE/PRI/MAR	0110805030	102349	03/19/15	143.56
		02	PARKS PHONE/PRI/MAR	0120805030			71.78
		03	REC PHONE/PRI/MAR	0210805030			717.80
		04	PS PHONE/PRI/MAR	1110805030			287.12
		05	BPC PHONE/PRI/MAR	1410805030			215.34
		06	PARKS FAX/ALARM/IRRIG/MAR	0120805030			93.28
		07	REC FAX/ALRM/ELEV/ATM/MAR	0210805030			270.61
		08	SEA FAX/ALRM/ELV/ATM/MAR	0210805030			98.05
		09	PS FAX/ALRM/ELV/ATM/MAR	1110805030			182.76

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

CAL118	CALL ONE						
91600315	03/15/15	10	BPC FAX/ALRM/ELV/ATM/IRG/MAR	1410805030	102349	03/19/15	161.87
					VENDOR TOTAL:		2,242.17
CAL607	JOSEPH CALLAHAN						
20151014	03/09/15	01	NWHL BANTAM GRY-BACKPACKS REIM	020222772	102320	03/12/15	170.00
					VENDOR TOTAL:		170.00
CIT140	CITY BEVERAGE						
320239	03/11/15	01	BUD CAN	1430475000	102468	03/26/15	21.35
		02	BUD LITE	1430475000			35.50
		03	BUD LIT CAN	1430475000			85.40
		04	312 CAN	1430475000			27.00
		05	SERVICE CHARGE	1430475000			3.00
		06	BUD CAN RETURN	1430475000			-24.60
		07	COUNTY TAX	1430475000			2.03
					VENDOR TOTAL:		149.68
COM000	COMMONWEALTH EDISON						
000010215	02/28/15	01	SEASCAPE ELECT DELIVERY/FEB	0280805000	102324	03/12/15	205.56
000010315	03/30/15	01	SEASCAPE ELECT DELVIERY/MAR	0280805000	102513	04/09/15	142.90
020690315	03/31/15	01	CANTERBURY ELECT DELIVERY/MAR	0120805000	102513	04/09/15	40.52
050230215	02/28/15	01	CANNON CRSS ELECT DELIVERY/FEB	0120805000	102324	03/12/15	209.15
050230315	03/30/15	01	CANNON CRSS ELECT DELIVERY/MAR	0120805000	102513	04/09/15	170.13
120780215	02/28/15	01	N TWIN ELECT DELIVERY/FEB	0120805000	102324	03/12/15	43.81
120780315	03/30/15	01	N TWIN ELECT DELIVERY/MAR	0120805000	102513	04/09/15	38.99
140040215	02/28/15	01	TC ELECTRIC DELIVERY/FEB	0210805000	102324	03/12/15	6,659.24
140040315	03/30/15	01	TC ELECTRIC DELVIERY/MAR	0210805000	102513	04/09/15	6,112.36
171140215	02/28/15	01	AREATOR #1 ELECT DELIVERY/FEB	0120805000	102324	03/12/15	52.23
171140315	03/31/15	01	AERATOR #1 ELECT DELIVERY/MAR	0120805000	102513	04/09/15	59.68
230230215	02/28/15	01	AERATOR #2 ELECT DELIVERY/FEB	0120805000	102324	03/12/15	36.73
230230315	03/30/15	01	AERATOR #2 ELECT DELIVERY/MAR	0120805000	102513	04/09/15	36.52
230390215	02/28/15	01	PSSWC ELECT DELIVERY/FEB	1110805000	102324	03/12/15	2,701.83
230390315	03/31/15	01	PSSWC ELECTRIC DELIVERY/MAR	1110805000	102513	04/09/15	2,563.54
280660315	03/27/15	01	SUNDANCE ELECT DELVIERY/MAR	0120805000	102513	04/09/15	24.32
300000315	03/30/15	01	VOG PK ELECT DELIVERY/MAR	0210805000	102513	04/09/15	281.51
310050215	02/28/15	01	BPC ELECT DELIVERY/FEB	1410805000	102324	03/12/15	1,197.90
		02	GOLF MAINT ELECT DELIVERY/FEB	1420805000			399.30
310050315	03/31/15	01	BPC ELECTRIC DELIVERY/MAR	1410805000	102513	04/09/15	1,179.86
		02	GOLF MNT ELECTRIC DELIVERY/MAR	1420805000			393.29
330970215	02/13/15	01	COTTONWOOD ELECTRIC/FEB	0120805000	102350	03/19/15	28.69
330970315	03/13/15	01	COTTONWOOD ELECTRIC/MAR	0120805000	102350	03/19/15	28.69
360490215	02/28/15	01	S TWIN ELECT DELIVERY/FEB	0120805000	102324	03/12/15	36.19
360490315	03/30/15	01	S TWIN ELECT DELIVERY/MAR	0120805000	102513	04/09/15	35.82
460590215	02/28/15	01	PRINCETON ELECT DELIVERY/FEB	0120805000	102324	03/12/15	30.85
460590315	03/31/15	01	PRINCETON ELECT DELIVERY/MAR	0120805000	102513	04/09/15	30.51
480070215	02/28/15	01	MNT GARAGE ELECT DELIVERY/FEB	0120805000	102324	03/12/15	453.89
480070315	03/31/15	01	MNT GARAGE ELECT DELIVERY/MAR	0120805000	102513	04/09/15	488.32

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COM000 COMMONWEALTH EDISON							
520160215	02/28/15	01	VICTORIA ELECT DELIVERY/FEB	0120805000	102324	03/12/15	21.20
520160315	03/26/15	01	VICTORIA ELEC DELIVERY/MAR	0120805000	102492	04/02/15	21.20
530000315	03/24/15	01	GLF, SIGN RESTRM ELEC/MAR	1410805000	102492	04/02/15	267.66
570010215	02/28/15	01	LAKEVIEW ELECT DELIVERY/FEB	0120805000	102324	03/12/15	22.81
570010315	03/30/15	01	LAKEVIEW PK ELECT DELIVERY/MAR	0120805000	102513	04/09/15	22.69
680270215	02/28/15	01	HIGHPOINT PK ELECTRIC/FEB-A	0120805000	102324	03/12/15	31.83
6802715	03/30/15	01	HIGHPOINT ELECTRIC/MAR-A	0120805000	102513	04/09/15	31.36
700020215	02/28/15	01	HIGHLAND ELECT DELIVERY/FEB	0120805000	102324	03/12/15	44.52
700020315	03/31/15	01	HIGHLAND PK ELECT DELIVERY/MAR	0120805000	102513	04/09/15	44.29
790040215	03/03/15	01	PINE PK ELECTRIC DELIVERY/FE	0120805000	102350	03/19/15	14.11
790040315	03/30/15	01	PINE PK ELECT DELIVERY/MAR	0120805000	102513	04/09/15	75.06
820090215	02/28/15	01	SYCAMORE PK ELECT DELIVERY/FEB	0120805000	102324	03/12/15	354.07
820090315	03/30/15	01	SYCAMORE PK ELECT DELIVERY/MAR	0120805000	102513	04/09/15	384.19
840010315	03/30/15	01	HIGHPOINT ELECT DELIVERY/MAR	0120805000	102513	04/09/15	88.33
850160215	02/28/15	01	WESTBURY ELECT DELIVERY/FEB	0120805000	102324	03/12/15	31.36
850160315	03/30/15	01	WESTBURY PK ELECT DELIVERY/MAR	0120805000	102513	04/09/15	31.36
850560215	02/28/15	01	WESTBURY PK ELECTRIC/FEB-A	0120805000	102324	03/12/15	35.37
850560315	03/30/15	01	WESTBURY PK ELECTRIC/MAR-A	0120805000	102513	04/09/15	34.40
870090215	02/28/15	01	COMMUNITY ELECT DELIVERY/FEB	0120805000	102324	03/12/15	21.20
870090315	03/30/15	01	COMMUNITY ELECT DELIVERY/MAR	0120805000	102513	04/09/15	21.20
890080215	02/28/15	01	NTH SHOP ELECT DELIVERY	0120805000	102324	03/12/15	67.89
		02	ELECT CREDIT	0120805000			-67.49
890080315	03/31/15	01	NTH SHOP ELECT DELIVERY/MAR	0120805000	102513	04/09/15	65.79
910000215	02/28/15	01	WRC ELECT DELIVERY/FEB	0210805000	102324	03/12/15	722.69
910000315	03/27/15	01	WRC ELECTIC DELIVERY/MAR	0210805000	102513	04/09/15	638.26
921440215	02/28/15	01	HIGHPOINT PK ELECTRIC/FEB-A	0120805000	102324	03/12/15	34.09
940040215	02/28/15	01	FIELD PK ELECT DELIVERY/FEB	0120805000	102324	03/12/15	21.20
940040315	03/30/15	01	FIELD PK ELECT DELVIERY/MAR	0120805000	102513	04/09/15	21.20
						VENDOR TOTAL:	26,784.17
COM250 COMCAST CABLE							
016256510315	03/08/15	01	BPC CABLE TV	1410765000	102351	03/19/15	128.48
		02	BPC BCI WIFI	1410805030			148.77
01910230415	04/01/15	01	TRIPHAWN COMCAST BCI WIFI	0110805030	102514	04/09/15	147.85
		02	PRORATED SERVICE/UPGRADE	0110805030			90.00
01910230415*	04/01/15	01	INTERNET UPGRADE TO 100MB	0110805030	102514	04/09/15	116.40
20150264	04/02/15	01	TRIPHAWN COURTESY TV	0215765000	102493	04/02/15	7.15
						VENDOR TOTAL:	638.65
CZA102 JIM CZARNIAK							
20151008	02/28/15	01	PROG210409-H	1150525100	102325	03/12/15	148.80
		02	PROG210409-F	1150525100			372.00
		03	PRO210409-B	1150525100			42.60
		04	PROG210409-H	1150525100			55.80

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
CZA102 JIM CZARNIAK							
B033115	03/31/15	01	PROG210409-H	1150525100	102515	04/09/15	148.80
		02	PROG210409-G	1150525100			456.00
		03	PROG210409-C	1150525100			42.60
						VENDOR TOTAL:	1,266.60
DEG629 PAMELA DEGRASSI							
20151092	03/13/15	01	NWHL PW GREY-MB FIN TOURN	0202222788	102352	03/19/15	250.00
		02	NWHL PW GREY-PIZZA PARTY	0202222788			111.50
		03	NWHL PW GREY-GIFT BAG PUCKS	0202222788			44.52
		04	NWHL PW GREY-CAPT ASST LETTERS	0202222788			25.50
		05	NWHL PW GREY-SO BEND COACH EXP	0202222788			273.48
						VENDOR TOTAL:	705.00
DUN665 DUNDEE TOWNSHIP PARK DISTRICT							
20150946	03/12/15	01	ANIMAL SHOW	0260555000	102326	03/12/15	95.00
20151374	04/01/15	01	ANIMAL SHOW	0260545000	102516	04/09/15	111.00
		02	ANIMAL SHOW - PRESCHOOL	0260525010			159.00
						VENDOR TOTAL:	365.00
ENE264 ENERGY.ME							
54778742	02/28/15	01	TC ELECTRIC/FEB	0210805000	102328	03/12/15	16,482.62
		02	WRC ELECTRIC/FEB	0210805000			1,720.87
		03	SUNDANCE ELECTRIC/FEB	0120805000			4.41
		04	HIGHPOINT ELECTRIC/FEB	0120805000			107.33
		05	PRINCETON ELECTRIC/FEB	0120805000			15.72
		06	GLF SIGN,RESTRM ELECTRIC/FEB	1410805000			517.27
		07	CANNON CROSS ELECTRIC/FEB	0210805000			463.45
		08	VOG HOUSE ELECTRIC/FEB	0210805000			324.42
		09	VOG BARN ELECTRIC/FEB	0210805000			324.43
		10	PINE PARK ELECTRIC-FEB	0120805000			10.75
		11	HIGHLAND PK ELECTRIC/FEB	0120805000			32.63
		12	S TWIN PK ELECTRIC/FEB	0120805000			12.43
		13	N TWIN PK ELECTRIC/FEB	0120805000			32.13
		14	NORTH SHOP ELECTRIC/FEB	0120805000			72.22
		15	CANTERBURY PK ELECTRIC/FEB	0120805000			105.90
		16	LAKEVIEW PK ELECTRIC/FEB	0120805000			2.61
		17	AERATOR #2 CHESTNUT/FEB	0120805000			13.55
		18	MAINT GARAGE ELECTRIC/FEB	0120805000			857.67
		19	PSSWC ELECTRIC/FEB	1110805000			7,950.97
		20	SEASCAPE ELECTRIC/FEB	0280805000			349.97
91938120	03/30/15	01	TC ELECTRIC/MAR	0210805000	102518	04/09/15	14,065.54
		02	SUNDANCE PK ELECTRIC/MAR	0120805000			5.10
		03	HIGHPOINT PK ELECTRIC/MAR	0120805000			130.27
		04	GLF SIGN,RESTRM ELECTRIC/MAR	1410805000			450.15
		05	CANNON CROSS ELECTRIC/MAR	0120805000			244.25
		06	VOG HOUSE ELECTRIC/MAR	0210805000			290.87
		07	VOG BARN ELECTRIC/MAR	0210805000			290.85
		08	HIGHLAND PK ELECTRIC/MAR	0120805000			32.26
		09	S TWIN PK ELECTRIC/MAR	0120805000			10.94
		10	N TWIN PK ELECTRIC/MAR	0120805000			12.62
		11	NORTH SHOP ELECTRIC/MAR	0120805000			67.93
		12	CANTERBURY PK ELECTRIC/MAR	0120805000			15.91
		13	LAKEVIEW PK ELECTRIC/MAR	0120805000			2.42
		14	AERATOR #2 ELECTRIC/MAR	0120805000			12.43
		15	MAINT GARAGE ELECTRIC/MAR	0120805000			574.27
		16	PSSWC ELECTRIC/MAR	1110805000			6,779.51
		17	SEASCAPE ELECTRIC/MAR	0280805000			220.69
		18	PRINCETON ELECTRIC/MAR	0120805000			15.16
						VENDOR TOTAL:	52,622.52
FAB281 VALERIE FABER							
20150978	03/09/15	01	60 MIN MASS, SANDS, 3/03	1130425100	102329	03/12/15	42.25
		02	60 MIN MASS, KLICH, 3/01	1130425100			42.25
		03	90 MIN MASS, SIDDIQA, 2/28	1130425100			61.75
		04	90 MIN MASS, SCHUETTE, 2/28	1130425100			61.75
		05	MASSAGE TIP, SCHUETTE, 2/28	1102202300			20.00
		06	90 MIN MASS, ALLEN, 2/28	1130425100			61.75
		07	90 MIN MASS, SANDS, 02/26	1130425100			61.75
		08	90 MIN MASS, DELONCKER, 2/26	1130425100			61.75

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
FAB281 VALERIE FABER							
20150978	03/09/15	09	MASSAGE TIP, DELONCKER, 2/26	1102202300	102329	03/12/15	20.00
		10	60 MIN, VEATCH/MASTERS, 2/25	1130425100			42.25
		11	60 MIN MASS, AINSWORTH, 2/21	1130425100			42.25
		12	MASSAGE TIP, AINSWORTH, 2/21	1102202300			15.00
		13	90 MIN MASS, FREE, 2/21	1130425100			61.75
		14	MASSAGE TIP, FREE, 2/21	1102202300			20.00
20151199	03/24/15	01	MASSAGE TIP ANALYSIS 2/14/15	1102202300	102469	03/26/15	15.00
		02	MASSAGE TIP ANALYSIS 5/13/14	1102202300			10.00
		03	MASSAGE TIP ANALYSIS 12/7/13	1102202300			10.00
		04	MASSAGE TIP ANALYSIS 8/17/13	1102202300			10.00
20151289	04/02/15	01	60 MIN, SANDS, 3/10	1130425100	102494	04/02/15	42.25
		02	60 MIN, WOLFF, 3/17	1130425100			42.25
		03	TIP	1102202300			5.00
		04	30 MIN, BERGERUD, 3/17	1130425100			26.00
		05	60 MIN, BRENNER, 3/19	1130425100			42.25
		06	60 MIN, SANDS, L, 3/19	1130425100			42.25
20151405	04/07/15	01	60 MIN MASS, ATWOOD, 3/21	1130425100	102520	04/09/15	42.25
		02	60 MIN MASS, KASSENS, 3/21	1130425100			42.25
		03	60 MIN MASS, CISNEROS, 3/21	1130425100			42.25
		04	90 MIN MASS, WAHLUND, 3/21	1130425100			65.00
		05	MASSAGE TIP, CISNEROS, 3/21	1102202300			15.00
		06	MASSAGE TIP, ATWOOD, 3/21	1102202300			15.00
		07	90 MIN MASS, JEFFREY, 3/22	1130425100			65.00
		08	MASSAGE TIP, JEFFREY, 3/22	1102202300			20.00
		09	60 MIN MASS, SANDS, 3/26	1130425100			42.25
		10	60 MIN MASS, SODERWALL, 3/28	1130425100			42.25
		11	90 MIN MASS, JEFFERY, 3/28	1130425100			65.00
		12	MASSAGE TIP, SODERWALL, 3/28	1102202300			15.00
		13	MASSAGE TIP, JEFFERY, 3/28	1102202300			20.00
		14	60 MIN MASS, EYUNNI, 3/31	1130425100			42.25
		15	MASSAGE TIP, EYUNNI, 3/31	1102202300			10.00
						VENDOR TOTAL:	1,403.00
FER661 FERRET DIVERSIFIED SERVICES							
20151305	04/02/15	01	BKRND CHCK - B.KAFKA	0110635010	102495	04/02/15	29.90
						VENDOR TOTAL:	29.90
FIR211 FIRST SERVE MANAGEMENT							
20151210	03/24/15	01	PRIVATE LESSONS 3/7/15-3/21/15	1130515110	102470	03/26/15	2,732.80
		02	SEMIPRIVATE 3/7/15-3/21/15	1130515110			306.60
FSM1082	03/09/15	01	CARDIO TNS, 2/01-2/28 (PSTC4)	1130515140	102330	03/12/15	168.75
		02	CARDIO TNS, 2/01-2/28 (PSTC4)	1130515140			67.50
FSM1083	03/09/15	01	PICKELBALL 2/01-2/28 (PSTPP3)	1130515130	102330	03/12/15	270.00
		02	PICKELBALL 2/01-2/28 (PSTPP10)	1130515130			442.50
FSM1084	03/09/15	01	GROUP TENNIS LESSONS, FEB	1130515100	102330	03/12/15	11,818.10
		02	GRP TENNIS, FT FAMILY	1130515100			241.50
FSM1085	03/09/15	01	PRIVATE LESSNS, 2/22-2/28	1130515110	102330	03/12/15	1,456.00
		02	PRIVATE LESSNS, 2/22-2/28	1130515110			252.00
		03	PRIVATE LESSNS, 3/01-3/06	1130515110			1,164.80
		04	PRIVATE LESSONS, 3/01-3/06	1130515110			252.00
FSM1092	04/06/15	01	PICKLEBALL 3/1/15-3/31/15	1130515130	102521	04/09/15	855.00
FSM1093	04/06/15	01	CARDIO TENNIS 3/1/15-3/31/15	1130515140	102521	04/09/15	191.25
FSM1094	04/06/15	01	GROUP LESSONS 4/6/2015	1130515100	102521	04/09/15	9,726.50
		02	EMPLOYEE LESSON	1130515100			48.30
FSM1095	03/23/15	01	PRIVATE LESSONS 3/22/15-4/3/15	1130515110	102521	04/09/15	1,500.80
						VENDOR TOTAL:	31,494.40
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
251041503	03/31/15	01	ADMINISTRATIVE FEE	0110635010	102522	04/09/15	10.00
						VENDOR TOTAL:	10.00
FOS308 TRACEY FOSTER							

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
FOS308 TRACEY FOSTER							
20151192	03/23/15	01	NWHL MITE WHT - TEAM PARTY	0202222766	102471	03/26/15	289.77
						VENDOR TOTAL:	289.77
FOT453 KAREN E. FOTOPOULOUS							
20151280	04/02/15	01	ELC YOGA - YOGA	0260555000	102496	04/02/15	240.00
						VENDOR TOTAL:	240.00
FRY000 DONALD FRYE							
20151012	03/10/15	01	SAFETY SHOES	0120715020	102331	03/12/15	83.20
						VENDOR TOTAL:	83.20
FVB685 FVB UMPIRES ASSOCIATION							
20151202	03/20/15	01	HE 11U KNIGHTS UMP ADMIN FEE	0202222608	102472	03/26/15	75.00
						VENDOR TOTAL:	75.00
GAR415 KRIS GARSTECKI							
20151017	03/08/15	01	NWHL SQT RED-PARTY/CAKE REIMB	0202222760	102332	03/12/15	15.03
						VENDOR TOTAL:	15.03
GAR593 BRANDON GARCIA							
20151068	03/11/15	01	11U KNIGHTS CLEATS REIMB	0202222608	102353	03/19/15	588.36
						VENDOR TOTAL:	588.36
GOA604 GOAAYC							
20151201	03/26/15	01	BUS TOUR	0260555000	102473	03/26/15	10.00
						VENDOR TOTAL:	10.00
GRO532 GROVE UNITED SOCCER ASSOC							
20151193	03/17/15	01	HUSC U12 STRIKERS GROVE TOURNY	0202222746	102474	03/26/15	650.00
						VENDOR TOTAL:	650.00
HOR107 HORNUNG'S							
343504	03/04/15	01	FLIX LITE TOOL	1440455160	102333	03/12/15	849.60
		02	SHIPPING	1440455160			12.51
		03	EARLY PAY DISCOUNT	1440455160			-17.24
						VENDOR TOTAL:	844.87
HUD249 HUDSON ENERGY							
10052699	03/10/15	01	BPC ELECTRIC/FEB	1410805000	102475	03/26/15	2,104.46
		02	GOLF MAINT ELECTRIC/FEB	1420805000			701.49
10299414	03/30/15	01	BPC ELECTRIC/MAR	1410805000	102523	04/09/15	2,279.88
		02	GOLF MAINT ELECTRIC/MAR	1420805000			759.97
						VENDOR TOTAL:	5,845.80
ILL104 ILLINOIS DEPT. OF REVENUE							
20151086	03/17/15	01	FEB '15 BPC SALES TAX	1402202010	102354	03/19/15	1,009.76
		02	FEB '15 SALES TAX DISCOUNT	1410904000			-17.76
						VENDOR TOTAL:	992.00
ILL260 ILLINOIS STATE POLICE							
022815	02/28/15	01	FEB 2015 INVOICE	0110635010	102355	03/19/15	470.00
						VENDOR TOTAL:	470.00
INT253 INTELLISOURCES INC							
20151093	03/11/15	01	NWHL SQT GREY - DOOR SIGNS REM	0202222789	102356	03/19/15	63.75
						VENDOR TOTAL:	63.75
INT256 INTERSTATE GAS SUPPLY INC							
229701	02/28/15	01	MNT GARAGE NATURAL GAS/FEB	0120805010	102524	04/09/15	1,111.25
		02	TC NATURAL GAS/FEB	0210805010			5,893.82
		03	WRC NATURAL GAS/FEB	0210805010			1,348.53

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
INT256 INTERSTATE GAS SUPPLY INC							
229701	02/28/15	04	PSSWC NATURAL GAS/FEB	1110805010	102524	04/09/15	5,749.48
		05	GOLF MAINT NATURAL GAS/FEB	1420805010			777.48
		06	BPC NATURAL GAS/FEB	1410805010			1,757.39
229917	02/28/15	01	SEASCAPE NATURAL GAS/FEB	0280805010	102524	04/09/15	307.44
		02	VOG HOUSE NATURAL GAS/FEB	0210805010			208.81
		03	VOG BARN NATURAL GAS/FEB	0210805010			447.54
						VENDOR TOTAL:	17,601.74
JOR000 RANDY JORDAN							
20151311	03/28/15	01	MILEAGE TO JOLIET PLAYOFF GAME	0285785040	102525	04/09/15	58.20
		02	THE EDGE MEETING	0285785040			11.30
						VENDOR TOTAL:	69.50
KIN411 KINDERMUSIK BY COLLEEN							
3272	02/26/15	01	FEB ELC MUSIC CLASS	0260555000	102357	03/19/15	245.00
3279	03/29/15	01	ELC MUSIC CLASS	0260555000	102526	04/09/15	311.50
						VENDOR TOTAL:	556.50
KIR473 CHERI KIRK							
20151411	04/05/15	01	214021 B CONTRACTUAL	0240535100	102527	04/09/15	453.70
		02	WALK INS 34 @ \$10	0240535100			221.00
						VENDOR TOTAL:	674.70
KUE434 MARTA KUESTER							
20151065	03/16/15	01	NWHL SQT BLK - PIZZA PARTY RE	0202222785	102358	03/19/15	83.71
		02	NWHL SQT BLK - SEASON PRTY REM	0202222785			533.61
						VENDOR TOTAL:	617.32
MEN230 MENARDS, INC.							
83714	03/03/15	01	PS-DRILL BITS,CHISELS	0120815000	102360	03/19/15	163.94
83728	03/03/15	01	BPC-PLUMBING MATERIAL	0120835000	102360	03/19/15	81.78
83751	03/03/15	01	BPC-PLUMBING MATERIAL	0120835000	102360	03/19/15	26.25
83752	03/03/15	01	PS-CONDUIT CONNECTORS	0120835000	102360	03/19/15	12.86
83757	03/03/15	01	BPC-EXT TUBE AND TAIL PIECE	0120835000	102360	03/19/15	4.38
83805	03/04/15	01	BPC-PLUMBING PARTS FOR SINK	0120835000	102360	03/19/15	50.86
83858	03/04/15	01	PS-DOOR PARTS AND COMPRES. OIL	0120835000	102360	03/19/15	75.94
83916*	03/05/15	01	TC-COMPRESSOR OIL AND REPAIR	0120835000	102360	03/19/15	34.19
83961	03/05/15	01	TC-AIR COMPRESSOR PARTS	0120835000	102360	03/19/15	25.75
84004	03/06/15	01	PS-SILICONE AND LASER LEVEL	0120835000	102360	03/19/15	97.84
						VENDOR TOTAL:	573.79
MET155 METRO PROFESSIONAL PRODUCTS							
131151A	01/29/15	01	DUST MASKS	0230755100	102528	04/09/15	22.50
		02	LARGE WET MOP CASE	0230755100			89.86
						VENDOR TOTAL:	112.36
MYP111 MY PARTY PRINCESS, INC.							
20151113	03/13/15	01	ELSA & ANNA APPEARANCE	0260525010	102361	03/19/15	300.00
						VENDOR TOTAL:	300.00
NAN344 NAND, INC.							
20151273	03/10/15	01	PRESCHOOL DRAWING 2/17-3/10	0250545100	102497	04/02/15	136.00
		02	COMBO DRAWING 2/17-3/10	0250545100			102.00
						VENDOR TOTAL:	238.00
NEX105 NEXT GENERATION SCREEN							

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

NEX105	NEXT GENERATION SCREEN						
11799	12/31/14	01	219301 COACHES SHIRTS	0275535100	102362	03/19/15	140.00
		02	219301 COACHES SHIRTS 2X	0275535100			50.00
						VENDOR TOTAL:	190.00
NIC416	NICOR GAS						
34105840215	02/01/15	01	BPC GAS DELIVERY/FEB	1410805010	102334	03/12/15	727.92
35085680215	02/01/15	01	GOLF MAINT GAS DELIVERY/FEB	1420805010	102334	03/12/15	354.70
35619870215	02/09/15	01	SEASCAPE GAS DELIVERY/FEB	0280805010	102363	03/19/15	328.76
38911540215	02/01/15	01	MAINT GARAGE GAS DELIVERY/FEB	0120805010	102334	03/12/15	461.55
38911540315	03/30/15	01	MAINT GARAGE GAS DELIVERY/MAR	0120805010	102529	04/09/15	257.83
40052390215	02/09/15	01	VOG HOUSE GAS DELIVERY/FEB	0210805010	102363	03/19/15	110.10
40860130215	02/09/15	01	VOG BARN GAS DELIVERY/FEB	0210805010	102363	03/19/15	180.57
40868560215	02/01/15	01	WRC GAS DELIVERY/FEB	0210805010	102334	03/12/15	534.27
40871310215	02/01/15	01	TC GAS DELIVERY/FEB	0210805010	102334	03/12/15	1,944.14
43141000215	02/01/15	01	WRC GAS DELIVERY/FEB	1110805010	102334	03/12/15	1,838.32
		02	WRC GAS DELIVERY CREDIT	1110805010			-1,838.32
43141000215	02/01/15	03	PSSWC GAS DELIVERY/FEB	1110805010	102334	03/12/15	1,838.32
						VENDOR TOTAL:	6,738.16
NOR971	NORTHWEST HOCKEY LEAGUE						
2014-2015	03/25/15	01	TOURNAMENT FEES FOR NWHL TEAMS	0285555000	102476	03/26/15	9,000.00
		02	SQUIRTS RED GAMES CHANGE COST	0285555000			75.00
						VENDOR TOTAL:	9,075.00
OCE521	JUAN OCEGUEDA						
20151304	04/02/15	01	SAFETY SHOES	0120715020	102498	04/02/15	120.18
						VENDOR TOTAL:	120.18
PET000	PETTY CASH						
20151016	03/12/15	01	R.EVANS - IPRA PARKING	0110785030	102335	03/12/15	94.50
		02	M.BICKHAM - IPRA PARKING	0110785030			63.00
		03	PARKS DEPT - GAS - ANGOLA IL	0120725000			41.72
20151094	03/19/15	01	COOKIES FOR A&F MTG - JANE	0110785030	102364	03/19/15	7.99
		02	TEAM BUILDING PRIZES	0110715010			27.90
20151190	03/26/15	01	CANDY - MEMBER APPRECIATION	1115795020	102477	03/26/15	15.96
		02	BRITTA WATER FILTERS	0210755010			19.99
		03	CUFF - PUB QUIZ DINNER	0255505000			8.00
		04	FELT SUPPLIES	0260555000			5.39
		05	50+ - WII CHARGING DECK	0255505000			13.99
		06	BOSTROM - PHONE SCREEN REPLCE	0110785010			38.73
20151422	04/09/15	01	FOOD FOR RESALE	1430465000	102530	04/09/15	10.58
		02	CAKE/SERVING PANS	0260555010			11.28
		03	SPONGES	0260525000			2.00
						VENDOR TOTAL:	361.03
PIN524	PING						
12661660	02/16/15	01	G30 DRIVER	1440455120	102336	03/12/15	231.00
		02	CLASSIC STRUCTURED HATS	1440455150			144.00
		03	SHIPPING & HANDLING	1440455120			11.00
		04	SHIPPING & HANDLING	1440455150			11.58
		05	EARLY PAY DISCOUNT	1440455150			-7.50
12663228	02/17/15	01	4 SERIES GOLF BAG	1440455130	102336	03/12/15	99.00
		02	SHIPPING & HANDLING	1440455130			13.43
		05	EARLY PAY DISCOUNT	1440455130			-1.98
12679314	03/02/15	01	PING HATS	1440455150	102365	03/19/15	120.00

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

PIN524 PING							
12679314	03/02/15	02	SHIPPING & HANDLING	1440455150	102365	03/19/15	10.97
		03	EARLY PAY DISCOUNT	1440455150			-2.40
						VENDOR TOTAL:	629.10
RAK470 LINDA L. RAKIEWICZ							
20150977	03/10/15	01	FUN FAIR ADMISSION BANK	0201011020	102337	03/12/15	150.00
		02	FUN FAIR BAKE SALE BANK	0201011020			50.00
		03	FUN FAIR CONCESSIONS	0201011020			100.00
20150999	03/10/15	01	AGING AMERICA CONF PER DIEM-RC	0210725000	102337	03/12/15	284.00
						VENDOR TOTAL:	584.00
ROC420 ROCK N KIDS INC							
HOFWII15	03/16/15	01	TOT ROCK #216323-A1 WINTER	0260505100	102478	03/26/15	278.60
		02	KID ROCK #216023-B WINTER	0260505100			303.10
		03	NON RES DIFFERENCE	0260505100			-14.70
						VENDOR TOTAL:	567.00
SCH161 REBECCA SCHULTZ							
040115	04/01/15	01	WP NWHL SPRING SCHED STAT FEE	0285555000	102531	04/09/15	100.00
		02	COST PER TEAM 10 TEAMS	0285555000			300.00
						VENDOR TOTAL:	400.00
SDY430 S.D.Y. TAE-KWON-DO							
20151269	04/02/15	01	WINTER TAE KWON DO 1/5-3/19	0250555110	102499	04/02/15	5,371.10
						VENDOR TOTAL:	5,371.10
SER689 SERVICE PROVIDERS							
20151203	03/18/15	01	HUSC STORM IWSL REG FEE	0202222749	102479	03/26/15	20.00
						VENDOR TOTAL:	20.00
STA525 STARFISH AQUATICS INSTITUTE							
10666	01/02/15	01	RENEWAL FEE	0280725010	102366	03/19/15	350.00
10918	03/16/15	01	STAR REVIEW COMBINED AUDIT	0280725010	102480	03/26/15	3,600.00
		02	STAR REVIEW SINGLE SITE	0280725010			2,000.00
						VENDOR TOTAL:	5,950.00
TAR592 TARGET BANK							
242548	03/06/15	01	AIR PUMP NEEDLES	1110755010	102367	03/19/15	3.93
		02	FILE BOX FOR WALL WAIVERS	1110755010			13.99
		03	SPLENDA SWEETENER - 4COFFEE	1110755010			6.69
		04	D BATTERIES FOR KFORNER, 12CT	1110755010			11.39
						VENDOR TOTAL:	36.00
TAY101 TAYLORMADE-ADIDAS GOLF COMPANY							
30486903	02/25/15	01	R15 DRIVER	1440455120	102370	03/19/15	945.00
		02	AEROBURNER DRIVER	1440455120			1,320.00
		03	TL FAIRWAY WOOD	1440455120			420.00
		04	AEROBURNER FAIRWAY WOOD	1440455120			676.00
		05	TL HYBRIDS	1440455120			390.00
		06	AEROBURNER RESCUE	1440455120			147.00
		07	RS11 IRON SET 4-P/A	1440455120			587.00
		08	SHIPPING & HANDLING	1440455120			82.02
		12	EARLY PAY DISCOUNT	1440455120			-89.70
30487030	02/24/15	01	CLMCO 3 STRIPED SHIRT	1440455150	102370	03/19/15	32.50
		02	SLMCO SHIRT	1440455150			225.00
		03	SOLID JERSEY SHIRT	1440455150			50.00
		04	2 COLOR STRIPED SHIRT	1440455150			82.50
		05	SHIPPING & HANDLING	1440455150			12.10
		06	EARLY PAY DISCOUNT	1440455150			-11.70
30510999	02/28/15	01	CLM 3 STRIPED POLO SHIRT	1440455150	102370	03/19/15	65.00
		02	SHIPPING & HANDLING	1440455150			9.19
		03	EARLY PAY DISCOUNT	1440455150			-1.95
30513771	03/02/15	01	CREDIT/(23)GOLF CLUBS	1440455120	102370	03/19/15	-5,172.00

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
TAY101 TAYLORMADE-ADIDAS GOLF COMPANY							
30517857	03/03/15	01	SOLID JERSEY POLO SHIRT	1440455150	102370	03/19/15	25.00
		02	SHIPPING & HANDLING	1440455150			7.78
		03	EARLY PAY DISCOUNT	1440455150			-0.75
30524523	03/05/15	01	AEROBURNER FAIRWAY WOOD	1440455120	102370	03/19/15	147.00
		02	AEROBURNER DRIVER	1440455120			220.00
		03	SHIPPING & HANDLING	1440455120			26.47
		04	EARLY PAY DISCOUNT	1440455120			-7.34
						VENDOR TOTAL:	186.12
TIT198 TITLEIST DRAWER							
900215645	03/03/15	01	CUSTOM GOLF GLOVES	1440455110	102372	03/19/15	684.00
		02	SHIPPING & HANDLING	1440455110			23.11
		03	EARLY PAY DISCOUNT	1440455110			-13.68
900223273	03/04/15	01	D2 DRIVER	1440455120	102372	03/19/15	610.00
		02	915 FAIRWAY WOOD	1440455120			370.00
		03	SHIPPING & HANDLING	1440455120			13.71
		04	EARLY PAY DISCOUNT	1440455120			-19.60
900223274	03/04/15	01	D2 DRIVER	1440455120	102372	03/19/15	183.00
		02	915 FAIRWAYWOOD	1440455120			111.00
		04	SHIPPING & HANDLING	1440455120			13.71
900246615	03/09/15	01	MESH HATS	1440455150	102372	03/19/15	300.00
		02	MESH FITTED HATS	1440455150			168.00
		03	COLLEGIATE HATS	1440455150			384.00
		04	SHIPPING & HANDLING	1440455150			39.98
		05	EARLY PAY DISCOUNT	1440455150			-17.64
						VENDOR TOTAL:	2,849.59
TOW000 TOWN & COUNTRY DISTRIBUTORS							
724496	03/06/15	01	MGD BOTTLE	1430475000	102338	03/12/15	17.45
		02	MGD AL	1430475000			18.45
		03	HEINEKEN BOTTLE	1430475000			28.00
		04	LITE BOTTLE	1430475000			34.90
		05	LITE AL	1430475000			44.00
		06	COORS LT BOTTLE	1430475000			34.90
		07	COORS LT AL	1430475000			48.00
		08	SERVICE CHARGE	1430475000			3.75
		11	MISC COUNT TAX	1430475000			2.50
		12	LIQUOR CREDIT	1430475000			-77.23
726208	03/13/15	01	SUMMER SHANDY CANS	1430475000	102482	03/26/15	117.50
		02	HEINEKEN	1430475000			28.00
		03	LITE	1430475000			44.00
		04	GUINNESS CANS	1430475000			37.00
		05	COORS LITE ALM	1430475000			34.90
		06	COORS LITE BOTTLE	1430475000			48.00
		07	MIKES HARD CAN	1430475000			49.60
		08	SERVICE CHARGE	1430475000			3.75
		09	COUNTY TAX	1430475000			3.36
990918	03/12/15	01	LITE KEG	1430475000	102482	03/26/15	79.00
		02	ANGRY ORCHARD	1430475000			149.00
		03	SUMMER SHANDY	1430475000			120.00
		04	COORS LITE	1430475000			79.00
		05	SAM ADAMS	1430475000			144.00
		06	ANTI HERO	1430475000			155.95
		07	SERVICE CHARGE	1430475000			3.75
		08	KEG DEPOSITS	1430475000			150.00
		09	COUNTY TAX	1430475000			8.37
						VENDOR TOTAL:	1,409.90
TUM422 TUMBLING TIMES INC.							
20151271	04/02/15	01	WNTR GYMN SES 2 INV 2 2/16-4/2	0250535100	102500	04/02/15	4,773.55
						VENDOR TOTAL:	4,773.55
VER255 VERIZON WIRELESS							
9741302873	02/26/15	01	ADMIN CELL PHONES/FEB	0110805030	102339	03/12/15	404.80
		02	PARKS DEPT CELL PHONES/FEB	0120805030			716.46

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VER255 VERIZON WIRELESS							
9741302873	02/26/15	03	REC CELL PHONES/FEB	0210805030	102339	03/12/15	150.62
		04	PSSWC CELL PHONES/FEB	1110805030			0.20
		05	MACHINE TO MACHINE	1210385000			304.18
9743000412	03/26/15	01	ADMIN CELL PHONES/MAR	0110805030	102532	04/09/15	412.59
		02	PARKS DEPT CELL PHONES/MAR	0120805030			694.83
		03	REC DEPT CELL PHONES/MAR	0210805030			143.78
		04	PSSWC CELL PHONES/MAR	1110805030			0.68
		05	MACHINE TO MACHINE	1210385000			304.34
					VENDOR TOTAL:		3,132.48
VIL190 VILLAGE OF HOFFMAN ESTATES							
20151085	03/17/15	01	FEB '15 BPC F&B SALES TAX	1402202010	102373	03/19/15	175.56
					VENDOR TOTAL:		175.56
VIS147 VISA (DEAN)							
2015	02/19/15	01	ANNUAL VISA FEES/ACCT 3801	0110765000	102533	04/09/15	20.00
20150384	01/28/15	01	MAYOR'S UPDATE BREAKFAST 2-25	0110785020	102533	04/09/15	75.00
20150446	01/30/15	01	LEADERSHIP WORKSHOP DB/CT/MK	0110785020	102533	04/09/15	438.00
20150451	01/30/15	01	PARKS DAY BOOTH-IAPD CONF 5-15	0110785020	102533	04/09/15	75.00
20150546	02/10/15	01	LEADERSHIP WORKSHOP P MCGINN	0110785030	102533	04/09/15	140.00
20150633	02/17/15	01	IAPD LEADERSHIP CONF/REVANS	0110785030	102533	04/09/15	140.00
20150831	02/26/15	03	BREAKFAST 2-25-2015	0110785030	102501	04/02/15	150.00
20150853	03/03/15	01	IAPD LEGIS CONF SPRINGFIELD	0110785020	102501	04/02/15	588.00
20150900	03/04/15	01	(8)IAPD CLES/LENINGER	0110725000	102533	04/09/15	120.00
					VENDOR TOTAL:		1,746.00
VIS148 VISA (DISTRICT'S)							
20150685	02/20/15	02	UNTOUCHABLE TIMES/TOURS, CHI	0255505000	102503	04/02/15	300.00
20150749	03/15/15	01	TRANSCRIPT ORDERED	0260525010	102503	04/02/15	10.25
20150767	03/01/15	01	EGG HUNT EASTER EGGS	0250595000	102503	04/02/15	1,248.00
20150768	03/01/15	01	AQUA EGG HUNT EGGS	1150605000	102503	04/02/15	104.00
20150776	02/19/15	01	STAR FIELD TRIP DEPOSIT - 3/24	0260545020	102503	04/02/15	50.00
20150786	03/01/15	01	SUNNY BUNNY EGGS	0285505010	102503	04/02/15	416.00
20150894	03/06/15	01	SPANISH LANDSCAPE SEMINAR	0120725000	102503	04/02/15	380.00
20150959	03/11/15	01	DIS FIELD TRIP DEPOSIT - 6/19	0260515010	102503	04/02/15	40.00
20150960	03/10/15	01	ART FIELD TRIP DEPOSIT -7/24	0250515040	102503	04/02/15	50.00
20150990	03/10/15	01	EXP FIELD TRIP DEPOSIT - 6/19	0260515010	102503	04/02/15	50.00
		02	SPT FIELD TRIP DEPOSIT - 6/19	0250515070			50.00
20151284	02/26/15	01	COMPETITION PHOTO PASS	0250525000	102503	04/02/15	20.00
20151321	03/30/15	01	DELIVERY CHARGE EASTER EGGS	0250595000	102503	04/02/15	310.27
					VENDOR TOTAL:		3,028.52
WEA621 GENEEN G. WEAVER							
20151242	03/30/15	01	PAYROLL ADVNCE-03-27-15-WEAVER	0210905000	102484	03/30/15	400.00
					VENDOR TOTAL:		400.00
WIL216 WILSON SPORTING GOODS							
4517596596	03/21/15	01	DUO GOLF BALLS	1440455100	102483	03/26/15	356.88
		02	DUO 2BALL PACK GOLF BALLS	1440455100			59.52
		03	SHIPPING & HANDLING	1440455100			18.75

MANUAL CHECKS ISSUED 03/12/2015 THRU 04/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

WIL216	WILSON SPORTING GOODS						
4517596596	03/21/15	04	EARLY PAY DISCOUNT	1440455100	102483	03/26/15	-41.64
					VENDOR TOTAL:		393.51
WOL165	WOLF PACK HOCKEY CLUB						
20151005	03/10/15	01	2014-15 3RD OF 3 NIHL FEE PMT	0202222600	102340	03/12/15	63,878.46
		02	2014-15 CC FEES REIMBURSE	0210905010			-9,001.55
		03	2014-15 ADMIN SERV FEE	0110904000			-9,001.55
		04	2014-15 OUTSTANDING AR	0202222600			-550.00
		05	2013-14 OUTSTANDING AR	0202222600			-1,515.00
		06	2012-13 OUTSTANDING AR	0202222600			-343.00
20151344	04/06/15	01	COLLECTED A/R OWED TO NIHL	0202222600	102534	04/09/15	550.00
					VENDOR TOTAL:		44,017.36
ZET500	KARL ZETTLEMOYER						
20151067	03/13/15	01	NWHL SQT BLK-TOURNY HOUSING	0202222785	102374	03/19/15	304.86
					VENDOR TOTAL:		304.86
					TOTAL ALL INVOICES:		364,001.88

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABI561	ABILITY PEST CONTROL							
	308	03/19/15	01	PS-PEST CONTROL SERVICES	1110735000	20150331	04/17/15	195.00
							VENDOR TOTAL:	195.00
ACC622	ACCURATE INDUSTRIES							
	263894	02/11/15	01	EUCALYPTUS OIL	1120755020	20151037	04/17/15	194.56
	264310	02/26/15	01	PREVENTATIVE MAINTENANCE	1120825000	20151037	04/17/15	489.15
			02	AROMA OIL	1120825000			523.74
			03	FREIGHT	1120825000			39.95
							VENDOR TOTAL:	1,247.40
ADD320	ADDISON BUILDING MATERIAL							
	799465	03/30/15	01	HIGHPOINT-FRP ADHESIVE	1295105000	20151317	04/17/15	122.27
							VENDOR TOTAL:	122.27
ADL135	ADLITE ELECTRIC CO., INC.							
	15-3501	04/02/15	01	LOCATE UNDERGROUND WIRES	1295045000	20151408	04/17/15	417.00
							VENDOR TOTAL:	417.00
ALL139	ALL SEASONS UNIFORMS INC							
	0230165	03/12/15	01	UNIFORM SHIRT LS L	0120715020	20150358	04/17/15	175.00
			02	UNIFORM SHIRT SS L	0120715020			80.00
			03	UNIFORM SHIRT SS L	0120715020			80.00
			04	UNIFORM SHIRT SS M	0120715020			80.00
			05	UNIFORM SHIRT SS XXL	0120715020			110.00
			06	UNIFORM SHIRT SS XL	0120715020			80.00
			07	UNIFORM SHIRT SS XL	0120715020			40.00
			08	UNIFORM SHIRT SS M	0120715020			80.00
			09	UNIFORM PANTS JN CUT NVY 38X30	0120715020			75.00
			10	UNIFORM PANTS JN CUT NVY 34X29	0120715020			100.00
			11	UNIFORM PANTS JN CUT NVY 34X32	0120715020			50.00
			12	UNIFORM PANTS JN CUT NVY 34X32	0120715020			50.00
			13	UNIFORM PANTS JN CUT NVY 38X34	0120715020			100.00
			14	UNIFORM PANTS JN CUT NVY 36X30	0120715020			50.00
			15	UNIFORM PANTS JN CUT NVY 34X30	0120715020			200.00
			16	UNFRM PNTS FL CT LP710NV 38X30	0120715020			75.00
			17	UNFRM PNTS FL CT LP710NV 34X32	0120715020			125.00
			18	UNFRM PNTS FL CT LP710NV 34X34	0120715020			100.00
			19	UNFRM PNTS FL CT LP710NV 32X30	0120715020			100.00
			20	UNFRM PNTS FL CT LP710NV 46X32	0120715020			137.50
			21	UNFRM PNTS FL CT LP710NV 40X32	0120715020			50.00
			22	UNFRM PNTS FL CT LP710NV 36X30	0120715020			50.00
			23	UNFRM PNTS FL CT LP710NV 32X28	0120715020			100.00
			24	CAMBER HD SWEATSHIRT XL	0120715020			70.00
			25	CAMBER HD SWEATSHIRT XL	0120715020			70.00
			26	CAMBER HD SWEATSHIRT LT	0120715020			77.00
			27	CAMBER HD SWEATSHIRT L	0120715020			70.00

DATE: 04/15/15
TIME: 13:59:28

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALL139	ALL SEASONS UNIFORMS INC							
	0230165	03/12/15	28	CAMBER HD SWEATSHIRT L	0120715020	20150358	04/17/15	70.00
			29	CAMBER HD SWEATSHIRT M	0120715020			70.00
			30	CAMBER HD SWEATSHIRT XXL	0120715020			77.00
			31	CAMBER HD SWEATSHIRT XLT	0120715020			77.00
			32	CAMBER HD SWEATSHIRT M	0120715020			70.00
			33	CAMBER HD SWEATSHIRT M	0120715020			70.00
			34	CAMBER HD SWEATSHIRT M	0120715020			70.00
			35	KEY HD SWEATSHIRT XL	0120715020			48.00
			36	KEY HD SWEATSHIRT XL	0120715020			48.00
			37	KEY HD SWEATSHIRT L	0120715020			48.00
			38	KEY HD SWEATSHIRT M	0120715020			48.00
			39	KEY HD SWEATSHIRT XXL	0120715020			52.80
			40	KEY HD SWEATSHIRT XXL	0120715020			52.80
			41	CARHART STYLE JACKET XLT	0120715020			71.50
			42	CARHART STYLE JACKET XL	0120715020			65.00
			43	CARHART STYLE JACKET L	0120715020			65.00
			44	CARHART STYLE JACKET XL	0120715020			65.00
			45	CARHART STYLE JACKET XXL	0120715020			71.50
			46	CARHART STYLE JACKET XXL	0120715020			71.50
			47	CARHART STYLE JACKET M	0120715020			65.00
			48	LT WT SLSH POCKET JACKET XL	0120715020			40.00
			49	LT WT SLSH POCKET JACKET XL	0120715020			40.00
			50	LT WT SLSH POCKET JACKET XXL	0120715020			44.00
			51	INSULATED BIBS NVY M	0120715020			85.00
			52	INSULATED BIBS NVY L	0120715020			85.00
			53	ICE PERF POLO SS 5341 NVY XXL	0120715020			90.00
			54	ICE PERF POLO SS 5341 BLK M	0120715020			45.00
			55	ICE PERF POLO SS 5341 TAN M	0120715020			45.00
			56	ICE PERF POLO SS 5341 DK GRN M	0120715020			45.00
			57	ICE PERF POLO SS 5341 NVY M	0120715020			45.00
			58	ICE PERF POLO SS 5341 GREY L	0120715020			45.00
			59	ICE PERF POLO SS 5341 DK GRN L	0120715020			45.00
			60	ICE PERF POLO SS 5341 NVY L	0120715020			45.00
			61	ICE PERF POLO SS 5341 RED L	0120715020			45.00
			62	ICE PERF POLO SS 5341 WHT XL	0120715020			45.00
			63	ICE PERF POLO SS 5341 DKGRN XL	0120715020			45.00
			64	ICE PERF POLO LS 5315 BLK XL	0120715020			56.00
			65	ICE PERF POLO LS 5315 DKGRN XL	0120715020			56.00
			66	ICE PERF POLO LS 5315 NVY XXL	0120715020			56.00
			67	ICE PERF POLO LS 5315 BLK XXL	0120715020			56.00
			68	ICE PERF POLO LS 5315 DKGRN L	0120715020			56.00
			69	ICE PERF POLO LS 5315 BLK L	0120715020			56.00
			70	LT WT JACKET WOODCLIFF BLK L	0120715020			60.00
			72	SUPV UNFRM SHIRT LS SC74ST M	0120715020			40.00
			73	CARHART STYLE JACKET NVY M	0120715020			65.00

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ALL139	ALL SEASONS UNIFORMS INC							
	0230165	03/12/15	74	UNFRM PNTS JN CT BLK 34X30	0120715020	20150358	04/17/15	100.00
			75	UNFRM PNT FL CT LP710BLK 42X30	0120715020			59.02
	0230532	03/31/15	01	UNIFORM SHIRT LS XL	0120715020	20150358	04/17/15	75.00
			03	UNIFORM SHIRT LS XL	0120715020			125.00
			04	UNIFORM SHIRT LS XL	0120715020			176.90
			05	UNIFORM SHIRT LS XL	0120715020			50.00
			06	UNIFORM SHIRT LS L	0120715020			50.00
			07	UNIFORM SHIRT LS XXL	0120715020			55.00
			08	UNIFORM SHIRT LS XL	0120715020			25.00
			09	UNIFORM SHIRT SS XL	0120715020			40.00
			10	UNIFORM SHIRT SS L	0120715020			60.00
								<u>60.00</u>
						VENDOR TOTAL:		5,801.52
ALP993	ALPHA BAKING COMPANY INC							
	15022607	03/14/15	01	WHITE BREAD	1430465000	20151336	04/17/15	12.90
			02	WHEAT BREAD	1430465000			8.68
			03	RYE BREAD	1430465000			9.08
			04	MARBLE RYE	1430465000			45.50
			05	SURCHARGE	1430465000			1.50
	15022608	03/21/15	01	BROICHE BUNS	1430465000	20151522	04/17/15	14.40
			02	HOT DOG BUNS	1430465000			37.80
			03	PRETZEL ROLLS	1430465000			17.13
			04	SERVICE CHARGE	1430465000			1.20
	22615168	09/03/14	01	PIZZA CRUST	1430465000	20151176	04/17/15	89.88
			02	SERVICE CHARGE	1430465000			2.40
	22615232	10/15/14	01	WHITE BREAD	1430465000	20151177	04/17/15	17.20
			02	HOT DOG BUNS	1430465000			25.20
			03	SERVICE CHARGE	1430465000			2.40
	22639010	04/02/15	01	WHITE BREAD	1430465000	20151337	04/17/15	21.50
			02	WHEAT BREAD	1430465000			17.36
			03	SURCHARGE	1430465000			1.20
								<u>1.20</u>
						VENDOR TOTAL:		325.33
AME235	AMERICAN FIRST AID SERVICES							
	20338	03/06/15	01	FIRST AID SUPPLIES	0285505000	20151052	04/17/15	62.20
	21195	03/30/15	01	FIRST AID SUPPLIES	1110755010	20151294	04/17/15	62.50
								<u>62.50</u>
						VENDOR TOTAL:		124.70
AND229	ANDERSON LOCK COMPANY							
	0872221	04/01/15	01	REPLACEMENT DOORS RESTROOM	1295105000	20150462	04/17/15	2,133.91
	0872371	04/02/15	01	PARKS BATHROOM KEYS	0120835000	20151328	04/17/15	66.60
								<u>66.60</u>
						VENDOR TOTAL:		2,200.51
BHI100	BHFx LLC							
	193052	03/11/15	01	BLACK LINE COPIES PAVING WK	1295095000	20151024	04/17/15	9.00

DATE: 04/15/15
 TIME: 13:59:28

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BHI100	BHFX LLC							
	195769	04/06/15	01	PLAN COPIES CONCRETE WK	1210735000	20151389	04/17/15	<u>9.00</u>
							VENDOR TOTAL:	18.00
CAL228	CALLAWAY GOLF COMPANY							
	92578179	03/01/15	01	CALLWAY ALPHA DRIVER	1440455120	20151278	04/17/15	518.00
	92578184	03/01/15	01	SHIPPING & HANDLING	1440455120	20151254	04/17/15	11.11
	92578558	03/03/15	01	CALLWAY XR DRIVER	1440455120	20151277	04/17/15	402.50
			02	CALLWAY XR FW	1440455120			264.96
			03	CALLWAY XR HYBRID	1440455120			253.06
	92578559	03/03/15	01	SHIPPING & HANDLING	1440455120	20151253	04/17/15	<u>13.77</u>
							VENDOR TOTAL:	1,463.40
CAT364	CATCHING FLUIDPOWER INC							
	5730973	03/20/15	01	CREDIT FOR TAX	0120825000		04/17/15	-3.80
	5988614	03/17/15	01	HYDRAULIC HOSES STUMP GRINDER	0120825000	20151089	04/17/15	209.39
	5988798	03/17/15	01	FITTINGS	0120825000	20151089	04/17/15	12.94
			02	SHIPPING	0120825000			<u>9.06</u>
							VENDOR TOTAL:	227.59
CEN345	CENTRAL CONTINENTAL BAKERY							
	10000008	03/28/15	01	FONDANT TOPPER 80	1430465000	20151446	04/17/15	25.00
			02	FEATHERS	1430465000			36.00
			03	WED CAKE FILLED	1430465000			116.00
	1000012	03/28/15	01	WED CAKE/FILLING 1	1430465000	20151430	04/17/15	14.50
	1001120	04/04/15	01	CUPAKES/MINE	1430465000	20151447	04/17/15	62.40
			02	DANISH/MED/ASST	1430465000			35.40
			03	FRYCAKE/MED/CINN SWIRL	1430465000			24.00
			04	MUFFIN/MED/ASST	1430465000			35.40
			05	ENERGY CHARGE	1430465000			1.50
	1001285	04/04/15	01	WED CAKE/FILLING 1	1430465000	20151431	04/17/15	<u>14.50</u>
							VENDOR TOTAL:	364.70
COB100	COBRA PUMA GOLF INC							
	G655116	03/04/15	01	FLY Z DRIVER	1440455120	20151035	04/17/15	153.00
	G672367	03/23/15	01	TITAN TOUR POLO	1440455150	20151452	04/17/15	357.50
			02	GT PRINT STRIPE POLO	1440455150			105.00
			03	YD STRIPE POLO	1440455150			97.50
			04	CB TECH POLO-CRESTING	1440455150			360.00
			05	GT GLITCH POLO	1440455150			112.50
			06	SHIPPING & HANDLING	1440455150			<u>21.89</u>
							VENDOR TOTAL:	1,207.39
COL112	COLUMBIA PIPE & SUPPLY CO							
	1648719	03/11/15	01	WRC-MIXING VALVE FOR SINK	0120835000	20151122	04/17/15	<u>133.15</u>
							VENDOR TOTAL:	133.15
DEE151	DEE'S CATERING SERVICE, INC.							

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DEE151	DEE'S CATERING SERVICE, INC.							
	16673	03/28/15	01	MARCH ELC LUNCHES	0260555010	20151370	04/17/15	872.04
			02	KSTAR ELC LUNCHES	0260545010			<u>640.51</u>
						VENDOR TOTAL:		1,512.55
DIS763	DISCOUNT SCHOOL SUPPLY							
	010001	04/03/15	01	BROWN ROLL PAPER	0285505020	20151341	04/17/15	83.18
	10001	04/02/15	01	CHALK, GLUE, PAPER, MARKERS	0260545010	20151120	04/17/15	224.50
	P3273701	04/03/15	01	PAINT	0260535000	20151142	04/17/15	48.51
			02	PAINT	0260505020			48.51
			03	PAPER, POSTERBOARD	0260525000			<u>43.70</u>
						VENDOR TOTAL:		448.40
DIV919	DIVINE SIGNS INC							
	18463	03/20/15	01	AQUATIC SIGNS, LESSON TIMES	1115785010	20151206	04/17/15	198.00
			02	AQUATIC POSTER WITH TIMES	1115785010			56.87
	18513	03/27/15	01	BRIDGES BANNER SIGNS	1430785010	20150922	04/17/15	335.63
	18559	04/02/15	01	CAMP BANNERS-72X36"	0215795000	20151268	04/17/15	415.38
	18560	04/02/15	01	SPONSOR BOARD	0215385000	20151268	04/17/15	<u>92.17</u>
						VENDOR TOTAL:		1,098.05
DRI292	DRIVETRAIN SERVICE							
	210593	03/26/15	01	TUBE FOR DRIVE SHAFT	0120825000	20151246	04/17/15	30.44
			02	SHIPPING	0120825000			<u>14.50</u>
						VENDOR TOTAL:		44.94
ECO703	ECOLAB INC							
	7492303	02/10/15	01	DISHWASHER MACHINE RENTAL MAIN	1430735000	20150382	04/17/15	<u>272.63</u>
						VENDOR TOTAL:		272.63
EDW701	EDWARD DON AND COMPANY							
	17409699	02/13/15	02	1 CS BLEACH	1410755010	20150913	04/17/15	7.37
			04	1 CS TABLETOP SANITIZER	1410755010			34.10
			05	SWEEPERS	1410815000			74.08
	17513157	03/11/15	01	BPC-HAND SOAP/FOAM	1410755010	20151051	04/17/15	51.59
	17552970	03/20/15	01	HAND ANITBACTERIA SOAP	1430755020	20151535	04/17/15	98.14
			02	SOAP CLEAR LTX	1430755020			43.94
			03	DISPENSORS	1430755020			0.06
			04	SHIPPING	1430755020			<u>21.99</u>
						VENDOR TOTAL:		331.27
EXC281	EXCALIBUR TECHNOLOGY CORP							
	138839	04/01/15	01	SPAM FILTERING	0110745050		04/17/15	75.00
			02	DNS HOSTING	0110745050			90.00
			03	PSSWC WEB HOSTING	0215735000			50.85
			04	EXTRA WEB HARD DISK SPACE	0215735000			<u>9.00</u>
						VENDOR TOTAL:		224.85

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

FAR203	FARMER BROS. CO.							
	61478982	03/27/15	01	COFFEE	1430475000	20151542	04/17/15	504.00
			02	SURCHARGE	1430475000			<u>5.00</u>
						VENDOR TOTAL:		509.00
FIN130	THE FINER LINE INC							
	53030	04/15/15	01	AWARD/GIFT CMSNR	0110785030	20151416	04/17/15	<u>112.50</u>
						VENDOR TOTAL:		112.50
FIN710	THE FINER LINE INC							
	52845	03/31/15	01	AWARD/GIFT	0110785030	20151180	04/17/15	<u>147.50</u>
						VENDOR TOTAL:		147.50
FLO586	FLOLO CORPORATION							
	412607	01/13/15	01	MAINT GARAGE-INDUCER MOTOR	0120835000	20150152	04/17/15	258.16
	412608	01/13/15	01	BPC-BLOWER MOTOR AND SEAL	0120835000	20151160	04/17/15	171.01
	413966	03/20/15	01	TC-INDUCER MOTOR, CONTACTORS	0120835000	20151156	04/17/15	301.70
	414028	03/23/15	01	TC-INDUCER MOTOR REBUILD	0120835000	20151159	04/17/15	368.61
	414068	03/26/15	01	TC-CONTACTOR 3P 40A 120V	0120835000	20151188	04/17/15	30.48
			02	TC-OVERLOAD SWITCH 2.5	0120835000			<u>133.41</u>
						VENDOR TOTAL:		1,263.37
FUE200	FUERTE SYSTEMS LANDSCAPING INC							
	1/0415	04/02/15	01	CONCRETE & WALL WORK PATHS	0995105000	20151184	04/17/15	45,162.08
			02	CONCRETE REPLACEMENT WK	1295095000			10,609.00
			03	CONCRETE WORK	1295045000			<u>33,999.36</u>
						VENDOR TOTAL:		89,770.44
GEO141	GLI SERVICES INC							
	01/0415	04/06/15	01	INSTALL VALLEY PLAYGROUND	1295075000	20151186	04/17/15	<u>7,687.80</u>
						VENDOR TOTAL:		7,687.80
HAL465	HALOGEN SUPPLY COMPANY							
	00464170	03/09/15	01	TC-MOTOR AND SEAL	0120835000	20151380	04/17/15	221.83
	00464499	04/06/15	01	PH-DOIUMBISUL 50LB/PAIL	1180755030	20151265	04/17/15	387.20
			02	POOL SHOCK 25LB/PAIL	1180755030			72.40
	00464992	04/06/15	01	POOL VACUUM PUMP WITH CART	1120815000	20151281	04/17/15	975.00
			02	SHIPPING	1120815000			48.00
	00464992	04/06/15	01	POOL LADDER STEP	1180825000	20151293	04/17/15	56.95
			02	POOL DEPTH MARKERS	1180755100			54.74
			03	SHIPPING	1180825000			<u>9.00</u>
						VENDOR TOTAL:		1,825.12
HAR344	JOSHUA J. HARTZELL							
	033115	03/31/15	01	VIDEO EDITING SERVICES	0215795000	20151296	04/17/15	<u>400.00</u>
						VENDOR TOTAL:		400.00
HIG250	HIGH PSI LTD							

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

HIG250	HIGH PSI LTD							
	45996	03/13/15	01	WASHER SERVICE CALL/LABOR	1440825000	20151031	04/17/15	230.00
			02	PARTS NOT TO EXCEED	1440825000			<u>13.00</u>
							VENDOR TOTAL:	243.00
HIG366	HIGHLAND BAKING CO.							
	00008323	03/28/15	01	FRENCH BREAD	1430465000	20151335	04/17/15	61.80
			02	DINNER ROLLS	1430465000			11.25
			03	TUSCAN ROLL	1430465000			6.87
			04	PAN ROLL	1430465000			8.13
			05	CIABATTA	1430465000			<u>8.46</u>
							VENDOR TOTAL:	96.51
HOB241	HOBBY LOBBY INC							
	8993	03/30/15	01	FEATHERS	0260525000	20151286	04/17/15	<u>5.97</u>
							VENDOR TOTAL:	5.97
HOW956	HOWARD L. WHITE & ASSOCIATES							
	215135	03/31/15	01	MOTORCYCLE SPRING RIDER	0995065000	20150980	04/17/15	2,850.00
			02	DINOSAUR SPRING RIDER	0995085000			<u>1,900.00</u>
							VENDOR TOTAL:	4,750.00
JEF570	JEFFERY ELEVATORS CO INC							
	110672	04/01/15	01	ALL ELEVATOR MNT SRV/2QTR	0120635000	20150229	04/17/15	<u>900.00</u>
							VENDOR TOTAL:	900.00
JER501	JERRYS PRO SHOP INC							
	41315A	04/13/15	01	WOLP PACK SPRING TEAM PUCKS	0285555000	20151413	04/17/15	<u>750.00</u>
							VENDOR TOTAL:	750.00
JMS337	JMS TRADING COMPANY							
	1306	03/23/15	01	BEST OF HOFFMAN T-SHIRTS	0110785030	20151130	04/17/15	31.50
	1307	03/24/15	01	MAINT T-SHIRT SS SIZE M	0120715020	20151000	04/17/15	78.00
			02	MAINT T-SHIRT SS SIZE L	0120715020			162.50
			03	MAINT T-SHIRT SS SIZE XL	0120715020			117.00
			04	MAINT T-SHIRT LS SIZE M	0120715020			99.00
			05	MAINT T-SHIRT LS SIZE L	0120715020			181.50
			06	MAINT T-SHIRT LS SIZE XL	0120715020			<u>148.50</u>
							VENDOR TOTAL:	818.00
JOH220	JOHNSON WATER CONDITIONING							
	98905	03/05/15	01	COMMERCIAL WATER CONDITIONER	1430735000	20150381	04/17/15	<u>120.00</u>
							VENDOR TOTAL:	120.00
JOR150	JORSON & CARLSON INC							
	0398682	03/06/15	01	ZAMBONI BLADE SHARPENING	0285825000	20151054	04/17/15	58.52
			02	FREIGHT	0285825000			5.25

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

JOR150	JORSON & CARLSON INC							
	0400289	03/20/15	01	ZAMBONI BLADE SHARPENING	0285825000	20151261	04/17/15	29.26
			02	FREIGHT	0285825000			5.25
	0401787	04/03/15	01	ZAMBONI BLADE SHARPENING	0285825000	20151439	04/17/15	58.52
			02	FREIGHT	0285825000			5.25
						VENDOR TOTAL:		162.05
KCF654	KC FITNESS SERVICES							
	56842	03/11/15	01	FIT EQUIP PREVENT MAINT/1QTR	1130825000	20150412	04/17/15	3,060.00
	56870	03/17/15	01	WRC-FIT EQUIP PREVENT MAINT	0240825000	20151211	04/17/15	400.00
	56887	03/17/15	01	ARM BUSHING KIT	1130825000	20151011	04/17/15	68.15
			03	ALTERNATOR BRUSHES/STEPMILL	1130825000			35.50
	56888	03/17/15	01	GENERATOR/BRAKE ASSEMBLY	1130825000	20150918	04/17/15	313.15
			02	CLUTCH/PULLEY ASSEMBLY	1130825000			67.55
			03	TENSIONER ASSEMBLY	1130825000			141.73
			04	DRIVE BELT	1130825000			34.05
	56889	03/17/15	01	FRONT LEFT SHROUD	1130825000	20151195	04/17/15	30.96
			02	FRONT RIGHT SHROUD	1130825000			30.96
	56890	03/17/15	01	ROLLER ASSEMBLY/TREADMILL	1130825000	20151039	04/17/15	215.45
			03	CABLE/CYBEX MACHINE	1130825000			105.00
			05	RT PEDAL/CYBEX BIKE	1130825000			16.25
						VENDOR TOTAL:		4,518.75
KIE837	KIEFT BROTHERS INC							
	209158	03/24/15	01	CONCRETE INLET FRAME PIPE	1295105000	20151407	04/17/15	760.99
						VENDOR TOTAL:		760.99
LAF232	LAFARGE FOX RIVER INC							
	33054119	04/03/15	01	RIVER STONE ROCK TON	1294315000	20151306	04/17/15	1,455.24
						VENDOR TOTAL:		1,455.24
LAI150	FIRST STUDENT							
	721-C-04	03/25/15	01	STAR FIELD TRIP 3/25	0260545020	20151456	04/17/15	345.00
	721-H-00	03/23/15	01	KSTAR BUS RENTAL 2/23-3/27	0260545010	20151457	04/17/15	2,623.20
						VENDOR TOTAL:		2,968.20
LAK785	LAKE ZURICH RADIATOR							
	40153	03/17/15	01	REPAIR ZAMBONI RADIATOR	0285825000	20151040	04/17/15	544.00
						VENDOR TOTAL:		544.00
LEN100	LENCIONI WHOLESALE MEATS INC							
	3213	03/11/15	01	HOT DOGS	1430465000	20151538	04/17/15	198.00
			02	FUEL CHARGE	1430465000			5.00
	3224	03/20/15	01	HOT DOGS	1430465000	20151540	04/17/15	198.00
			02	FUEL CHARGE	1430465000			5.00
	3227	03/25/15	01	GROUND CHUCK BURGERS	1430465000	20151541	04/17/15	230.00
			02	FUEL CHARGE	1430465000			5.00
						VENDOR TOTAL:		641.00

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LTL115	LT LORCHEM TECHNOLOGIES INC							
	57473	04/01/15	01	HOSE FOR PRESSURE WASHER	0120825000	20151309	04/17/15	148.80
						VENDOR TOTAL:		148.80
MEN230	MENARDS, INC.							
	84291	03/09/15	01	WALL MATERIALS/HIGHPOINT	1295105000	20150998	04/17/15	2,339.33
	84384	03/10/15	01	PS-ACCESS PANEL	0120835000	20151109	04/17/15	15.19
	84421	03/10/15	01	PS-ACHORS AND SLEEVES	0120835000	20151097	04/17/15	37.78
	84466	03/11/15	01	PS-WALL PATCH REPAIR	0120835000	20151123	04/17/15	110.31
	84476	03/11/15	01	PS-WEDGE ANCHORS	0120835000	20151105	04/17/15	23.97
	84562	03/12/15	01	3/8"X100' TWISTED POLY ROPE	0120845000	20151029	04/17/15	17.99
			02	3/8"X50' TWISTED POLY ROPE	0120845000			12.98
			03	3/16"X50' SMTH BRAID POLY ROPE	0120845000			4.39
			04	1/8" CABLE CLAMP	0120845000			10.56
	84583	03/12/15	01	PROPANE FOR HEATING WK AREA	1295105000	20151132	04/17/15	25.15
	84595	03/12/15	01	PS-CORDS AND PLUG ENDS	0120835000	20151098	04/17/15	42.13
	84601	03/12/15	01	BPC,TC-ELECTRICAL FUSES	0120835000	20151099	04/17/15	69.28
	84643	03/13/15	01	PS-FLEX CONNECTORS ELECTRICAL	0120835000	20151134	04/17/15	9.80
	84662	03/13/15	01	DOG PARK -GATE ELBOW SPLIT	0240415020	20151050	04/17/15	6.88
	84922	03/16/15	01	BPC-THERMOSTAT AND FUSES	0120835000	20151127	04/17/15	165.72
	84985	03/17/15	01	20# LP REFILL	0120825020	20151088	04/17/15	17.99
			02	POTHOLE PATCH	0120825020			82.90
			03	ZIP TIES	0120825020			38.56
	84986	03/17/15	01	PAD LOCKS	1410755010	20151055	04/17/15	11.97
			02	LIGHTS AND BATTERIES	1410755010			52.06
	85028	03/17/15	01	PLASTIC TRIM PIECES/HIGHPOINT	1295105000	20151157	04/17/15	107.13
	85080	03/18/15	01	TC-COPPER FUSE	0120835000	20151136	04/17/15	2.99
	85153	03/19/15	01	PS-MASONRY BIT AND ANCHORS	0120835000	20151133	04/17/15	34.32
	85584	03/24/15	01	BPC-PRODUCT SHELF	1410835000	20151223	04/17/15	60.00
	85667*	03/25/15	01	BPC-PAINT FOR LOBBY	1410835000	20151182	04/17/15	65.92
	85685*	03/25/15	01	PS-SHOP VAC ACCESSORIES	1120755020	20150810	04/17/15	20.03
			02	PS-MESH COVER, PIPE	1120755020			27.40
	85700	03/25/15	01	BPC-PUMP REPAIR PARTS	0120835000	20151220	04/17/15	22.23
	85765	03/26/15	01	3/4" CONDUIT HANGER	1294265000	20151238	04/17/15	12.72
	85778	03/26/15	01	BPC-CREDIT FOR PAINT	1410835000		04/17/15	-14.97
	85781*	03/26/15	01	BPC-PAINT FOR LOBBY	1410835000	20151182	04/17/15	26.90
	85809	03/26/15	01	WELDABLE RND/HR 3/8"X6FT	0120835000	20151239	04/17/15	7.99
			02	SHAFT COLLAR 7/16X7/8	0120835000			4.78
			03	COUPLING NUT 3/8X1/2	0120835000			2.38
	85858	03/27/15	01	3/4" EMT BOX OFFST CNNECT	1294265000	20151312	04/17/15	5.70
	86098	03/30/15	01	CU PIPE FITTINGS NEW DF	1295105000	20151319	04/17/15	125.30
	86181	03/31/15	01	3V BATTERIES FOR TOOLS	0120835000	20151398	04/17/15	19.66
	86181*	03/31/15	01	COPPER ELBOW	1295105000	20151390	04/17/15	17.98
	86220	03/31/15	01	HIGHPOINT-ELCTRICAL BOXES	1295105000	20151391	04/17/15	14.90
	86239	03/31/15	01	BPC-WASHER HOOK UP PARTS	1410835000	20151298	04/17/15	23.20
	86422*	04/02/15	01	GALLON ANTI-FREEZE	0285825000	20151339	04/17/15	29.91
			02	ZAMBONI DOOR CASTERS	0285825000			59.96

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MEN230	MENARDS, INC.							
	86505	04/03/15	01	PLUG ,WALL PLATE/POWER WASHER	0120835000	20151346	04/17/15	22.87
	86751	04/06/15	01	MNT GARAGE-BALLAST'S	0120835000	20151345	04/17/15	53.94
	86762	04/06/15	01	PAINT FOR TRAILER	0120825000	20151385	04/17/15	9.99
	86791	04/06/15	01	RUBBER GASKET FOR WATER METER	0120835000	20151384	04/17/15	2.19
	86867	04/07/15	01	24" STEEL LEAF RAKE	0120815000	20151395	04/17/15	34.90
	86887	04/07/15	01	P-TRAP FOR PLUMBING REPAIRS	0120835000	20151392	04/17/15	19.35
	86939	04/08/15	01	WOODEN STAKES FOR GRADING	1295105000	20151425	04/17/15	51.62
	86941	04/08/15	01	9V BATTERIES DOOR ALARMS	0240755100	20151396	04/17/15	34.47
	87046	04/09/15	01	TAPCON ANCHORS	1295105000	20151426	04/17/15	52.74
	87196	04/10/15	01	CANNON CROSS-PLUMBING MATERIAL	0120825020	20151500	04/17/15	152.21
	87197	04/10/15	01	LARGE TUBING CUTTERS	0120815000	20151442	04/17/15	84.99
	87198	04/10/15	01	CANNON-CURVED FILE,TIN SNIPS	0120815000	20151441	04/17/15	17.26
	87199	04/10/15	01	CANNON CROSSING-TIN SHEETING	0120825020	20151440	04/17/15	7.99
	87425	04/13/15	01	WD 40	0285835000	20151444	04/17/15	36.98
			02	1/2" RATCHET	0285835000			21.99
	87448	04/13/15	01	TC-LIGHTBULBS,TAPE	0220755010	20150584	04/17/15	82.39
			04	TC-AA BATTERIES	0220755010			13.99
	88475	03/11/15	01	PS-WEDGE ANCHORS	0120835000	20151112	04/17/15	-40.76
						VENDOR TOTAL:		4,430.48
MON105	MONROE TRUCK EQUIPMENT, INC.							
	5295870	03/31/15	01	CURB GUARDS FOR PLOW	0120825000	20151376	04/17/15	93.08
			02	PLOW BOLTS	0120825000			14.26
						VENDOR TOTAL:		107.34
NAD270	NADLER GOLF							
	37017	03/31/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	04/17/15	213.97
						VENDOR TOTAL:		213.97
NAT135	NATIONAL LIFT TRUCK INC							
	15026008	02/27/15	01	PS-LIFT INSPECTION	0120835000	20151228	04/17/15	138.70
	15036006	03/19/15	01	PS-LIFT INSPECTION,REPAIRS	0120835000	20151227	04/17/15	362.71
						VENDOR TOTAL:		501.41
NES608	NES RENTALS							
	38222701	03/23/15	01	PS-BOOM LIFT RENTAL	1120835000	20151445	04/17/15	1,400.00
	38222701	03/26/15	01	LIFT RENTAL- NORTHWALL LIGHTS	0120835000	20151382	04/17/15	378.65
						VENDOR TOTAL:		1,778.65
NIK847	NIKE USA INC							
	93978954	03/19/15	01	NIKE METHOD PUTTER	1440455120	20151175	04/17/15	154.50
			02	SHIPPING & HANDLING	1440455120			9.28
	96847788	02/06/15	01	EXPLORER SHOES	1440455140	20151256	04/17/15	73.10
			02	EXPLORER SHOES	1440515040			255.85
			03	SHIPPING & HANDLING	1440455140			15.92
	96920799	02/28/15	01	NIKE LUNAR CYPRESS	1440455140	20151290	04/17/15	119.60

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

NIK847	NIKE USA INC							
	96920799	02/28/15	02	SHIPPING & HANDLING	1440455140	20151290	04/17/15	10.54
	96965532	03/14/15	01	NIKE EXPLORER SHOES	1440515040	20151258	04/17/15	2,229.55
			02	SHIPPING & HANDLING	1440515040			115.44
			04	NIKE EXPLORER SHOE	1440455140			146.20
	96966556	03/15/15	01	NIKE EXPLORER SHOES	1440515040	20151257	04/17/15	146.20
			02	SHIPPING & HANDLING	1440515040			11.21
	96976970	03/18/15	01	NIKE TW SHOES	1440455140	20151174	04/17/15	93.75
			02	SHIPPING & HANDLING	1440455140			9.73
								<u>9.73</u>
						VENDOR TOTAL:		3,390.87
NOR212	NORTHWEST TRUCKS INC							
	348046	03/09/15	01	FUEL LIFT PUMP 510	0120825000	20151001	04/17/15	157.86
	348166	03/11/15	01	HOSE FOR 510	0120825000	20151301	04/17/15	135.06
	CM347823	03/10/15	01	CREDIT FOR FUEL PUMP	0120825000		04/17/15	-228.88
								<u>-228.88</u>
						VENDOR TOTAL:		64.04
NOR300	NORTHWEST SPECIAL RECREATION							
	2015	03/13/15	01	NWSRA MEMB DISTRICT ASSESSMENT	0910605000	20151064	04/17/15	150,387.09
								<u>150,387.09</u>
						VENDOR TOTAL:		150,387.09
NOR542	NORTHWEST TOWN REFRIGERATION							
	I1503050	03/05/15	02	PS-HVAC COMPUTER REPAIRS	0120835000	20151378	04/17/15	2,075.00
	S1201363	04/13/15	01	PS-REPAIR BOILER ON DECTRON	0120835000	20151512	04/17/15	523.75
	SI201299	03/05/15	01	TC-CHECK HEAT EXCHANGER	0120835000	20151229	04/17/15	327.50
								<u>327.50</u>
						VENDOR TOTAL:		2,926.25
NTI325	N.T.I. LINEN INC							
	27973	04/02/15	02	SM CLUB TOWELS DZ	1130755040	20151264	04/17/15	787.50
			03	LG CLUB TOWELS DZ	1130755040			1,297.50
			04	BLUE STRIP CLEAN TOWEL DZ	1130755040			179.00
								<u>179.00</u>
						VENDOR TOTAL:		2,264.00
ORE946	O REILLY AUTO PARTS							
	3395-354	04/07/15	01	FUEL PUMP FOR 917	0120825000	20151412	04/17/15	192.23
	3395-354	04/08/15	01	FUEL PUMP FOR 917	0120825000	20151458	04/17/15	220.79
								<u>220.79</u>
						VENDOR TOTAL:		413.02
PAD320	PADDOCK PUBLICATIONS INC							
	28670L01	03/15/15	01	CAMP GUIDE AD, EXPO, 3 PARENT	0215795000	20150537	04/17/15	960.00
	28671L01	03/15/15	01	CAMP GUIDE AD, EXPO, 3 PARENT	0215795000	20150537	04/17/15	240.00
								<u>240.00</u>
						VENDOR TOTAL:		1,200.00
PAL985	PALATINE OIL CO., INC.							
	499846	03/26/15	01	GAS FOR VEHICLES	0120855000	20151234	04/17/15	1,959.76
								<u>1,959.76</u>
						VENDOR TOTAL:		1,959.76

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PDR432	PDRMA							
	03/15	03/30/15	01	MARCH 2015 HEALTH INS INVOICE	0110715000	20151244	04/17/15	<u>56,457.48</u>
							VENDOR TOTAL:	56,457.48
PEP750	PEPSI-COLA GEN BOT INC							
	08792460	03/19/15	01	BAG IN BOX	1430475000	20151178	04/17/15	40.71
			02	CRANBERRY	1430475000			90.66
			03	PEPSI BIX IN BOX	1430475000			197.85
			04	CREDIT	1430475000			-13.19
	24210303	03/11/15	01	WATER	1430475000	20151079	04/17/15	36.51
			02	SEIRA MIST	1430475000			23.10
			03	LEMONADE	1430475000			46.20
			04	GATORADE	1430475000			266.24
			05	SIERRA MIST BAG IN BOX	1430475000			40.71
			06	LEMONADE BAG IN BOX	1430475000			40.71
			07	PEPSI BAG IN BOX	1430475000			65.95
			08	DIET PEPSI BAG IN BOX	1430475000			65.95
			09	CO2 TANK	1430475000			30.00
			10	PEPSI BOTTLE	1430475000			115.50
			11	DIET BOTTLE	1430475000			92.40
			12	CO2 DEPOSIT	1430475000			75.00
	97259259	04/09/15	01	WATER	1430475000	20151470	04/17/15	73.02
			02	SIERRA MIST	1430475000			23.10
			03	LEMONADE	1430475000			23.10
			04	GATORADE	1430475000			204.80
			05	BAG IN BOX	1430475000			122.13
			06	BAX IN BOX JUICE	1430475000			90.66
			07	BAG IN BAX 5 GALLON	1430475000			263.80
			08	PEPSI & DIET BOTTLE	1430475000			138.60
			09	1/2 AND 1/2 BOTTLE	1430475000			<u>69.30</u>
							VENDOR TOTAL:	2,222.81
PERS85	PERFECT CLEANING SERVICES CORP							
	40051	03/17/15	01	PS-CONTRACTUAL CLEANING	1120735040	20150411	04/17/15	<u>11,287.50</u>
							VENDOR TOTAL:	11,287.50
PIT470	PITNEY BOWES, INC							
	367568	04/03/15	01	QUARTERLY POSTAGE METER RENTAL	0110745010	20150069	04/17/15	<u>210.00</u>
							VENDOR TOTAL:	210.00
PIT944	PITTSBURGH PAINTS							
	94500402	03/05/15	01	RED PAINT	0120825000	20150923	04/17/15	112.62
			02	WHITE PAINT	0120825000			39.71
			03	BLACK PAINT	0120825000			<u>40.32</u>
							VENDOR TOTAL:	192.65
POM163	POMPS TIRE SERVICES INC							

DATE: 04/15/15
TIME: 13:59:29

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

POM163	POMPS TIRE SERVICES INC							
	64002921	03/05/15	01	TRAILER TIRES	0120825000	20150924	04/17/15	299.80
			02	TRAILER TIRE	0120825000			62.00
			03	TIRE USER FEE	0120825000			12.50
	64002929	03/09/15	01	TIRE FOR TRAILER	0120825000	20150953	04/17/15	62.00
			02	IL TIRE USER FEE	0120825000			<u>2.50</u>
						VENDOR TOTAL:		438.80
POW126	POWER SYSTEMS							
	8093285	03/11/15	01	POWER FORCE BAG W/STAND	1130755100	20150919	04/17/15	359.95
			04	SHIPPING	1130755100			<u>53.99</u>
						VENDOR TOTAL:		413.94
PRA540	PRAIRIE STONE PROPERTY							
	1348	03/04/15	01	PS 1ST QTR PROP ASSOC DUES	1110765010	20151310	04/17/15	5,765.31
	1349	04/01/15	01	PS 2ND QTR PROP ASSOC DUES	1110765010	20151310	04/17/15	<u>5,765.31</u>
						VENDOR TOTAL:		11,530.62
QUA442	QUALITY PEST CONTROL							
	21592	03/18/15	01	PEST CONTROL - VOG BARN	0240405040	20150083	04/17/15	50.00
	21593	03/18/15	01	PEST CONTROL - WRC	0240835000	20150083	04/17/15	50.00
	21616	04/10/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	04/17/15	<u>47.00</u>
						VENDOR TOTAL:		147.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	753843	03/09/15	01	SNOW PLOW	1295155000	20150790	04/17/15	4,325.00
			02	WINDOW GUARD	1295155000			374.00
			03	TUBE STEPS	1295155000			213.43
			04	TRAILER MOUNT	1295155000			50.00
			05	PINTLE	1295155000			89.30
			06	LIGHT BAR	1295155000			305.00
	753890	03/09/15	01	GREASE CAPS	0120825000	20150954	04/17/15	11.88
			02	PLUGS	0120825000			<u>2.22</u>
						VENDOR TOTAL:		5,370.83
RAN300	RANGE SERVANT AMERICA INC							
	69872	03/21/15	01	DRIVING RANGE STANCE MATS	1440815020	20150419	04/17/15	1,550.00
			02	DRIVING RANGE HITTING PANEL	1440815020			888.00
			03	SHIPPING	1440815020			<u>183.12</u>
						VENDOR TOTAL:		2,621.12
REI134	REINDERS INC							
	4033053-	03/16/15	01	TORO GROUNDMASTER 4700	1295025000	20150796	04/17/15	<u>61,478.81</u>
						VENDOR TOTAL:		61,478.81
RKD116	RKD CONSTRUCTION SUPPLIES							
	1/162100	03/27/15	01	2x4 AMOR TILE INS. PLATES RED	0995045000	20151126	04/17/15	3,016.00

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

RKD116	RKD CONSTRUCTION SUPPLIES							
	1/162100	03/27/15	02	2X2 AMOR TILE INS. PLATES RED	0995045000	20151126	04/17/15	464.00
			03	OAK LATH STAKES	1295045000			340.00
			04	1 X 2 X 24 OAK STAKES	1295045000			324.00
			05	UPSIDE DOWN MARKING PAINT WHT	1295045000			208.80
			06	UPSIDE D MARKING PAINT FL ORNG	1295045000			52.20
			07	UPSIDE D MARKING PAINT FL PINK	1295045000			52.20
			08	1" ORANGE RIBBION	1295045000			25.00
			09	1" YELLOW RIBBION	1295045000			12.50
			10	DELIVERY CHARGE	1295045000			15.00
	1/162100	03/27/15	01	2x4 AMOR TILE TACTILE INS PLT	0995075000	20151129	04/17/15	116.00
	1/162100	03/27/15	01	1x2 x24" OAK WOODEN STAKES	1295085000	20151131	04/17/15	48.60
								<u>48.60</u>
						VENDOR TOTAL:		4,674.30
ROA153	ROADWAY TOWING, INC.							
	1005153	03/04/15	01	SAFETY LANE TRUCK INSPECTION	0120765000	20151189	04/17/15	150.00
			02	TRUCK INSPECTION	0120765000			116.00
			03	TRUCK INSPECTION	0120765000			31.00
	1005276	03/12/15	01	SAFETY LANE BUS INSPECTION	0120765000	20151072	04/17/15	30.00
								<u>30.00</u>
						VENDOR TOTAL:		327.00
RUS952	RUSSO POWER EQUIPMENT							
	2331585	03/12/15	01	CREDIT FOR GASKET	0120825000		04/17/15	-4.98
	2331586	03/12/15	01	SPRING	0120825000	20151027	04/17/15	11.12
			02	PLUG	0120825000			4.10
	2363759	04/02/15	01	TWINE SYSAL 2-PLY 10LB BOX	0120845020	20151324	04/17/15	18.99
	2375834	04/09/15	01	CHAINSAW SAFETY HELMET	0120755020	20151423	04/17/15	47.98
								<u>47.98</u>
						VENDOR TOTAL:		77.21
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	10788148	03/12/15	01	HUMMUS,CRACKERS	0260555010	20150974	04/17/15	23.74
			02	HUMMUS,CRACKERS	0260545010			23.74
			03	CANDY,WATER,HOTDOGS	0260525010			171.13
	24038148	03/18/15	01	MILK, BAGELS, SNACKS	0260555010	20151108	04/17/15	51.03
			02	VEG STRAWS, CRACKERS, CHEESE	0260545010			22.71
			03	TAX CREDIT	0260545010			-1.62
	24048148	03/18/15	01	APPLESAUCE,CHIPS,SNACKS	0260545000	20151116	04/17/15	45.02
			02	CRACKER, COOKIES, FRUIT, SNACKS	0260545010			129.19
			03	TAX CREDIT	0260545010			-5.98
	25058148	03/18/15	01	COFFEES/COFFEE CUPS/SNACKS	0255505000	20150849	04/17/15	137.48
	58838148	03/30/15	01	LV SNACKS 3/9-4/2	0260545010	20150036	04/17/15	187.63
	58848148	03/30/15	01	WRC SNACKS 3/9-4/2	0260545000	20150036	04/17/15	248.09
	58858148	03/30/15	01	MAC SNACKS 3/9-4/2	0260545010	20150036	04/17/15	237.13
	58868148	03/30/15	01	MUIR SNACKS 3/9-4/2	0260545010	20150036	04/17/15	140.69
	58998148	03/30/15	01	LP SNACKS 3/9-4/2	0260545010	20150036	04/17/15	83.92
	59008148	03/30/15	01	ARM SNACKS 3/9-4/2	0260545010	20150036	04/17/15	150.86

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SAM660	SAMS CLUB DIRECT COMMERCIAL							
	59018148	03/30/15	01	FV SNACKS 3/9-4/2	0260545010	20150036	04/17/15	253.86
	87388148	03/20/15	01	WALL CLOCK ACT POOL	1120755020	20151197	04/17/15	19.99
			02	C-FOLD TOWELS CS	1120755020			<u>25.58</u>
						VENDOR TOTAL:		1,944.19
SCH110	SCHAUMBURG HIGH SCHOOL							
	20151303	04/07/15	01	MUSICAL PROGRAM AD/SEASCAPE	0215795000	20151303	04/17/15	<u>150.00</u>
						VENDOR TOTAL:		150.00
SCH151	SCHAUMBURG BUSINESS ASSOC							
	27783	03/25/15	01	SCHAUMBURG BUSI EVENT DB & CT	0110785020	20151204	04/17/15	<u>50.00</u>
						VENDOR TOTAL:		50.00
SCH524	SCHOOL DISTRICT 54							
	OM24347	03/24/15	01	FEB ARM RENTAL - PM	0260545010	20151263	04/17/15	47.45
	OM24348	03/24/15	01	FEB ARM RENTAL - PM	0260545010	20151263	04/17/15	193.05
	OM24349	03/24/15	01	FEB FV RENTAL - AM	0260545010	20151263	04/17/15	151.25
	OM24350	03/24/15	01	FEB FV RENTAL - PM	0260545010	20151263	04/17/15	118.30
	OM24351	03/24/15	01	FEB ARM RENTAL - AM	0260545010	20151263	04/17/15	199.10
	OM24352	03/24/15	01	FEB FV RENTAL - PM	0260545010	20151263	04/17/15	478.40
	OM24353	03/24/15	01	FEB LV RENTAL - AM	0260545010	20151263	04/17/15	109.45
	OM24354	03/24/15	01	FEB LV RENTAL - PM	0260545010	20151263	04/17/15	52.65
	OM24355	03/24/15	01	FEB LV RENTAL - PM	0260545010	20151263	04/17/15	237.25
	OM24356	03/24/15	01	FEB LP RENTAL - AM	0260545010	20151263	04/17/15	277.20
	OM24357	03/24/15	01	FEB LP RENTAL - PM	0260545010	20151263	04/17/15	45.50
	OM24358	03/24/15	01	FEB LP RENTAL - PM	0260545010	20151263	04/17/15	125.45
	OM24359	03/24/15	01	FEB MAC RENTAL - AM	0260545010	20151263	04/17/15	168.30
	OM24360	03/24/15	01	FEB MAC RENTAL - PM	0260545010	20151263	04/17/15	66.30
	OM24361	03/24/15	01	FEB MAC RENTAL - PM	0260545010	20151263	04/17/15	265.20
	OM24362	03/24/15	01	FEB MUIR RENTAL - AM	0260545010	20151263	04/17/15	110.55
	OM24363	03/24/15	01	FEB MUIR RENTAL - PM	0260545010	20151263	04/17/15	40.95
	OM24364	03/24/15	01	FEB MUIR RENTAL - PM	0260545010	20151263	04/17/15	<u>161.20</u>
						VENDOR TOTAL:		2,847.55
SER135	SERVICE SANITATION INC							
	50-33379	03/13/15	01	2/13 3/13 FREEDOM RUN PORTOLET	0210745020	20151153	04/17/15	<u>260.00</u>
						VENDOR TOTAL:		260.00
SIG680	THE SIGN PALACE INC.							
	15125	03/11/15	01	DIBOND 4X8 SHEET	0120845050	20151013	04/17/15	200.00
			02	ADOPT A PARK SIGN	0120845050			<u>28.00</u>
						VENDOR TOTAL:		228.00
STA333	STATE FIRE MARSHAL							
	9531676	02/25/15	01	WRC-HW STORAGE TANK INSPECTED	0120835000	20151135	04/17/15	<u>70.00</u>
						VENDOR TOTAL:		70.00

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

STA525	STARFISH AQUATICS INSTITUTE							
	10931	03/20/15	01	LIFEGUARD CERTIFICATION FOLDER	0280725010	20150917	04/17/15	1,800.00
			03	STARGUARD TEXT BOOKS	0280725010			1,223.25
			04	SHIPPING	0280725010			<u>41.90</u>
						VENDOR TOTAL:		3,065.15
STU220	STUEVER & SONS INC							
	0091431	02/18/15	01	GLYCOL REFILL FOR KEG LINES	1430735000	20150826	04/17/15	30.00
	0091431*	02/18/15	01	BEER LINE CLEANING	1430735000	20150385	04/17/15	82.00
	0094059	03/18/15	01	BEER LINE CLEANING	1430735000	20150385	04/17/15	82.00
	0096230	04/08/15	01	BEER LINE CLEANING	1430735000	20150385	04/17/15	<u>82.00</u>
						VENDOR TOTAL:		276.00
SUP812	SUPERIOR KNIFE INC							
	822523	03/10/15	01	KNIFE SHARPENING	1430735000	20151358	04/17/15	30.00
	827338	03/24/15	01	KNIFE SHARPENING	1430735000	20151358	04/17/15	<u>30.00</u>
						VENDOR TOTAL:		60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	184277	04/01/15	01	CREDIT FOR DICED FRUIT	0260555010		04/17/15	-7.10
	50207002	01/30/15	01	MONTHLY DISHWASHER RENTAL/JAN	1430735000	20151356	04/17/15	120.20
	50311002	02/28/15	01	MONTHLY DISHWASHER RENTAL/FEB	1430735000	20151356	04/17/15	120.20
	50311171	03/11/15	01	AMERICAN CHEESE	1430465000	20151544	04/17/15	50.49
			02	PARAMESAN CHEESE	1430465000			45.76
			03	SWISS CHEESE	1430465000			63.91
			04	SOUR CREAM	1430465000			17.81
			05	HALF AND HALF	1430465000			26.88
			06	EGG PATTY	1430465000			29.08
			07	EGG SHELL LARGE	1430465000			30.10
			08	EGG WHITE LIQUID	1430465000			68.66
			09	BEEF BRISKET	1430465000			417.40
			10	BEEF GROUND	1430465000			90.56
			11	BRATWURST	1430465000			124.40
			12	SAUSAGE	1430465000			39.88
			13	COD	1430465000			430.66
			14	CHICKEN	1430465000			130.00
			15	MUFFIN ENGLISH	1430465000			10.79
			16	POTATO FRY	1430465000			69.22
			17	POTATO SWEET	1430465000			61.84
			18	ALMONDS	1430465000			61.93
			19	KIDNEY BEANS	1430465000			28.70
			20	KIT KAT	1430465000			59.14
			21	SNICKERS	1430465000			159.52
			22	TWIX	1430465000			59.52
			23	FRITOS	1430465000			33.95
			24	LAYS	1430465000			30.33
			25	DORITOS	1430465000			33.81

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSKO FOOD SRVS-CHICAGO INC							
	50311171	03/11/15	26	HORSERADISH	1430465000	20151544	04/17/15	34.88
			27	KETCHUP	1430465000			61.56
			28	MUSTARD	1430465000			24.96
			29	RELISH	1430465000			31.57
			30	TARTER SAUCE	1430465000			32.70
			31	SHORTENING FRY	1430465000			60.94
			32	GRANOLA SNACK PACK	1430465000			40.23
			33	FLOOR CLEANER	1430755020			211.66
			34	DETERGENT	1430755020			134.43
			35	BROCCOLI	1430465000			26.69
			36	CABBAGE	1430465000			15.95
			37	LEMONS	1430465000			37.83
			38	LETTUCE FRESH	1430465000			19.78
			39	CANTALOUPE	1430465000			24.71
			40	HONEY DEW	1430465000			20.18
			41	MUSHROOM	1430465000			19.48
			42	PINEAPPLE	1430465000			20.16
			43	POTATO BAKING	1430465000			15.82
			44	POTATO RED	1430465000			27.95
			45	RADISH	1430465000			19.38
			46	TOMATO	1430465000			29.63
	50317179	03/17/15	01	STEAK TENDER MEDLLN	1430465000	20151545	04/17/15	470.38
	50317179	03/17/15	01	BUTTER	1430465000	20151547	04/17/15	97.91
			02	SOUR CREAM	1430465000			17.81
			03	BEEF STEAKBURGER	1430465000			103.34
			04	BEEF STRIP	1430465000			273.57
			05	BRATWURST	1430465000			124.40
			06	MEATBALL	1430465000			43.80
			07	PORK HOG	1430465000			69.96
			08	COD	1430465000			215.33
			09	GREEN BEANS	1430465000			32.35
			10	CHEESECAKE	1430465000			155.22
			11	POTATO SKIN	1430465000			38.94
			12	DINNER ROLLS	1430465000			84.90
			13	VEGETABLE OIL	1430465000			33.92
			14	TOMATO JUICE	1430475000			18.92
			15	SUGAR	1430465000			19.99
			16	TOMOATO DICED	1430465000			32.19
			17	RED PAPER SERVING	1430755110			73.42
			18	LETTUCE	1430465000			9.89
			19	POTATOE BAKING	1430465000			15.82
			20	RED POTATO	1430465000			31.95
			21	TOMATO BULK	1430465000			24.68
	50323118	03/23/15	01	WHIPPING CREAM	1430465000	20151536	04/17/15	41.84
			02	MILK	1430465000			17.82

DATE: 04/15/15
TIME: 13:59:29

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 04/17/15

VENDOR	INVOICE	INVOICE	ITEM					
NUMBER	NUMBER	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYS750							
	50323118	03/23/15	03	BACON	1430465000	20151536	04/17/15	335.22
			04	BEEF RIBEYE	1430465000			400.47
			05	HAM	1430465000			150.50
			06	SAUSAGE	1430465000			107.28
			07	TILAPIA	1430465000			39.94
			08	CHICKEN TENDER	1430465000			97.98
			09	EMPANDANA	1430465000			76.63
			10	COOKIE DOUGH	1430465000			64.95
			11	APPLE PIE	1430465000			39.88
			12	POTATO FRY	1430465000			69.22
			13	SHREDDED POTATOE	1430465000			18.76
			14	GRFRT JUICE	1430475000			47.80
			15	ORANGE JUICE	1430475000			63.40
			16	PEANUTS	1430465000			26.81
			17	PRETZELS	1430465000			30.28
			18	FOLI WRAP	1430755110			68.30
			19	CABBAGE	1430465000			20.37
			20	LETTUCE	1430465000			10.60
			21	ICEBERG LETTUCE	1430465000			28.28
			22	ROMAINE LETTUCE	1430465000			33.80
			23	CANTALOUPE	1430465000			25.30
			24	YELLOW ONION	1430465000			19.23
			25	PINEAPPLE	1430465000			38.46
			26	RED POTATOE	1430465000			71.76
			27	PICKELS	1430465000			30.28
	50325190	03/25/15	01	HALF & HALF	1430465000	20151539	04/17/15	26.94
			02	EGG WHITE LIGUID	1430465000			102.99
			03	BACON	1430465000			167.61
			04	BEEF STRIP	1430465000			342.36
			05	SAUSAGE	1430465000			80.46
			06	SHRIMP	1430465000			283.76
			07	CHICKEN	1430465000			202.86
			08	CHEESE BLINTZ	1430465000			171.78
			09	VEGETABLE BLEND	1430465000			32.80
			10	ARITCHOKE	1430465000			76.83
			11	BARLEY	1430465000			21.80
			12	CHOCOLATE MIX	1430465000			62.84
			13	OLIVE OIL	1430465000			71.96
			14	SOUP BASE VEG	1430465000			36.86
			15	BROCCOLI	1430465000			29.70
			16	CARROT	1430465000			17.65
			17	CUCUMBER	1430465000			14.70
			18	POTATO	1430465000			42.31
			19	TOMATO BULK	1430465000			24.68
			20	TURKEY BREAST	1430465000			72.94

DATE: 04/15/15
 TIME: 13:59:29

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50330120	03/30/15	01	CHEDDER CHEESE	1430465000	20151471	04/17/15	29.69
			02	ICE CREAM	1430465000			27.96
			03	CHICKEN BREAST	1430465000			210.72
			04	CHICKEN TENDERS	1430465000			97.98
			05	BERRIES	1430465000			30.85
			06	STRAWBERRIES	1430465000			78.26
			07	VEGETABLE BLEND	1430465000			65.60
			08	PASTA BOWTIE	1430465000			15.05
			09	MACARONI ELBOW	1430465000			28.94
			10	SALT	1430465000			73.25
			11	CHEESE SAUCE	1430465000			54.88
			12	CHICKEN BASE	1430465000			51.42
			13	PAPRIKA	1430465000			44.85
			14	BROCCOLI	1430465000			29.70
			15	MUSHROOM	1430465000			38.96
			16	PEPPER	1430465000			21.83
			17	JALAPENO	1430465000			16.46
			18	POTATO	1430465000			84.62
	50401233	04/01/15	01	BUTTER	1430465000	20151359	04/17/15	97.91
			02	WHIPPING CREAM	1430465000			79.96
			03	HALF & HALF	1430465000			53.88
			04	EGG LIGUID	1430465000			132.92
			05	CHOC MILK	1430475000			34.28
			06	MILK	1430475000			35.64
			07	COD	1430465000			215.33
			08	SHRIMP	1430465000			70.94
			09	TIRAMISU	1430465000			189.20
			10	CHEESECAKE	1430465000			87.39
			11	DESSERT BARS	1430465000			157.66
			12	PASTA TORTELLINI	1430465000			95.00
			13	CREAM PUFF	1430465000			79.90
			14	PEACH PIE	1430465000			59.88
			15	VEGETABLE BLEND	1430465000			33.86
			16	COUSCOUS	1430465000			42.75
			17	OYSTER CRACKERS	1430465000			17.84
			18	BALSAMIC DRESSING	1430465000			32.80
			19	RANCH DRESSING	1430465000			56.86
			20	VANILLA EXTRACT	1430465000			35.63
			21	ORANGE JUICE	1430475000			63.40
			22	BROWNIE MIX	1430465000			81.63
			23	WAFFLE MIX	1430465000			48.97
			24	TABASCO	1430465000			41.70
			25	TARTER SAUCE	1430465000			32.70
			26	SHORTENING FRY	1430465000			91.41
			27	SYRUP	1430465000			25.93
			28	SANITZER	1430755020			53.18

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50401233	04/01/15	29	STERNO	1430755110	20151359	04/17/15	44.77
			30	BASIL	1430465000			8.50
			31	BLUEBERRY	1430465000			75.82
			32	LETTUCE	1430465000			21.20
			33	ROMAINE LETTUCE	1430465000			31.30
			34	CANTALOUPE	1430465000			24.40
			35	HONEYDEW	1430465000			41.32
			36	WATERMELON	1430465000			33.16
			37	PINEAPPLE	1430465000			38.46
			38	RED POTATOE	1430465000			35.88
			39	SPINACH	1430465000			21.60
			40	TOMATO	1430465000			27.28
			41	RASBERRY	1430465000			73.00
	50401233	04/01/15	01	ELC BFAST & SNACKS	0260555010	20151212	04/17/15	208.90
			02	KSTAR SNACKS	0260545010			50.15
	50402139	04/02/15	01	EGG SHELL LARGE	1430465000	20151537	04/17/15	35.43
			02	EGG WHITES	1430465000			99.69
			03	CHEESE WEDGES	1430465000			79.67
			04	PIZZA DOUGH	1430465000			38.60
			05	POTATO	1430465000			103.83
			06	KELLOGG CEREAL	1430465000			69.80
			07	POTATO CHIP	1430465000			60.66
			08	DORITIOS	1430465000			67.62
			09	FLOUR	1430465000			18.75
			10	OLIVE OIL	1430465000			71.96
			11	MACARONI SALAD	1430465000			28.94
			12	TABASCO	1430465000			43.20
			13	PICKLES	1430465000			9.77
			14	WATER SOFTNER	1430755020			64.56
			15	FISH BATTER MIX	1430465000			<u>56.15</u>
						VENDOR TOTAL:		13,799.75
TAY101	TAYLORMADE-ADIDAS GOLF COMPANY							
	30591888	03/25/15	01	BLACK STRIPED PANTS	1440455150	20151251	04/17/15	32.20
			02	SHIPPING & HANDLING	1440455150			6.98
	30618220	03/26/15	01	RSI IRON	1440455120	20151433	04/17/15	73.37
			02	SHIPPING & HANDLING	1440455120			<u>11.81</u>
						VENDOR TOTAL:		124.36
TEB741	TEBON'S GAS SERVICE							
	181236	03/11/15	01	REFILL PROPANE TANKS	0285805040	20151038	04/17/15	115.00
			02	DELIVERY	0285805040			8.00
	181292	03/18/15	01	REFILL PROPANE TANKS	0285805040	20151196	04/17/15	69.00
			02	DELIVERY	0285805040			8.00
	181345	03/25/15	01	REFILL PROPANE TANKS	0285805040	20151235	04/17/15	92.00

DATE: 04/15/15
 TIME: 13:59:29

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

TEB741	TEBON'S GAS SERVICE							
	181345	03/25/15	02	DELIVERY	0285805040	20151235	04/17/15	8.00
	181393	04/01/15	01	REFILL PROPANE TANKS	0285805040	20151314	04/17/15	92.00
			02	DELIVERY	0285805040			8.00
	181449	04/08/15	01	REFILL PROPANE TANKS	0285805040	20151465	04/17/15	92.00
			02	DELIVERY	0285805040			8.00
								<u>8.00</u>
						VENDOR TOTAL:		500.00
TEM177	TEMPERATE EQUIPMENT CORP							
	3997058-	02/27/15	01	ZOOM SPOUT OILERS	0120835000	20151106	04/17/15	14.24
	4004811-	03/02/15	01	BARN-FLAME SENSOR FOR FURNACE	0120835000	20150838	04/17/15	56.32
	4007553-	03/04/15	01	TC-AIR SENSORS	0120835000	20151216	04/17/15	53.00
	4022110-	03/19/15	01	TC-FILTERS FOR ICE RINK RTU	0120835000	20151139	04/17/15	87.96
	4025480-	03/24/15	01	TC-20X25X2 PLEATED FILTER	0120835000	20151170	04/17/15	32.31
			02	TC-20X20X2 PLEATED FILTER	0120835000			37.92
								<u>37.92</u>
						VENDOR TOTAL:		281.75
TIT198	TITLEIST DRAWER							
	90024679	03/09/15	01	DT SOLO GOLF BALLS	1440455100	20151075	04/17/15	96.00
			02	SHIPPING & HANDLING	1440455100			12.00
								<u>12.00</u>
						VENDOR TOTAL:		108.00
TOT680	TOTAL STEALTH							
	78727	03/18/15	01	TC- FIRE SPRINKLER INSPECTIONS	0120635000	20151124	04/17/15	475.00
			02	WRC-SPRINKLER INSPECTIONS	0120635000			95.00
			03	MNT BLDG-SPRINKLER INSPECTIONS	0120635000			180.00
			04	PS-SPRINKLER INSPECTIONS	0120635000			190.00
			05	BPC-SPRINKLER INSPECTIONS	0120635000			190.00
			06	GLF MNT-SPRINKLER INSPECTIONS	0120635000			190.00
	78755	03/16/15	01	TC-LABOR,TOUBLE SHOOT MODULE	0120835000	20151230	04/17/15	250.00
	79188	03/25/15	01	TC-EMERGENCY CALL - BAD SIGNAL	0120835000	20151383	04/17/15	375.00
								<u>375.00</u>
						VENDOR TOTAL:		1,945.00
UKE142	U KEEP US IN STITCHES INC							
	14-281	12/31/14	01	NIKE GIFT CARDS	1115795020	20151141	04/17/15	1,000.00
			02	SHIPPING	1115795020			30.00
								<u>30.00</u>
						VENDOR TOTAL:		1,030.00
VAN522	VAN-LANG FOODS							
	80628	03/24/15	01	CHICKEN SKEWER	1430465000	20151543	04/17/15	128.00
								<u>128.00</u>
						VENDOR TOTAL:		128.00
VER120	VERMONT SYSTEMS, INC.							
	46096	03/05/15	01	CARD READER REPAIR SERVICE	0110735050	20150979	04/17/15	100.00
			02	FREIGHT SHIPPING CHARGES	0110735050			12.16
								<u>12.16</u>
						VENDOR TOTAL:		112.16

DATE: 04/15/15
TIME: 13:59:29

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 04/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WIL216	WILSON SPORTING GOODS							
	45176116	03/24/15	01	RANGE BALLS	1440755110	20150416	04/17/15	<u>9,024.00</u>
						VENDOR TOTAL:		9,024.00
WWG136	GRAINGER							
	96919462	03/17/15	01	TC-ELECTRICAL TRANSFORMER	0120835000	20151111	04/17/15	75.06
	96923010	03/17/15	01	TC-RELAY FOR WHIRLPOOL	0120835000	20151218	04/17/15	67.11
	96923010	03/17/15	01	TC-FUSES FOR WHIRLPOOL	0120835000	20151217	04/17/15	13.69
	96923010	03/17/15	01	TC-TRANSFORMER	0120835000	20151351	04/17/15	75.06
	96932332	03/18/15	01	MAINTENANCE TAGS FOR EQUIP.	0120835000	20151140	04/17/15	60.35
	96933608	03/18/15	01	TC-SWITCH AND STARTER	0120835000	20151128	04/17/15	494.07
	96933608	03/18/15	01	TC-MARKERS	0120835000	20151110	04/17/15	3.24
	96946702	03/19/15	01	TC-CONTACT AND KNOCK OUT	0120835000	20151138	04/17/15	43.03
	96954560	03/20/15	01	TC-GAS VALVE FOR RTU	0120835000	20151379	04/17/15	200.85
	97119111	04/09/15	01	FAUCET CARTRIDGES/REPAIRS	0120835000	20151415	04/17/15	399.60
			02	EXTRA FAUCET PARTS FOR REPAIRS	0120835000			<u>385.13</u>
						VENDOR TOTAL:		1,817.19
						TOTAL ALL INVOICES:		503,286.94

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION								
REVENUES								
	INTERFUND CHARGES	\$428,547	\$428,547	\$428,547	\$428,547	\$2,804,193	\$2,804,193	\$440,676
	TAXES	\$1,369,304	\$1,391,202	\$1,369,304	\$1,391,202	\$2,841,000	\$2,841,000	\$1,363,942
	INVESTMENT INCOME	\$8,881	\$26,700	\$8,881	\$26,700	\$50,000	\$50,000	\$19,036
	RENTAL INCOME	\$15,144	\$15,021	\$15,144	\$15,021	\$60,576	\$60,576	\$14,611
	MISCELLANEOUS	\$3,518	\$11,630	\$3,518	\$11,630	\$15,000	\$15,000	\$34,663
	TOTAL REVENUES: ADMINISTRATION	\$1,825,394	\$1,873,100	\$1,825,394	\$1,873,100	\$5,770,769	\$5,770,769	\$1,872,928
MAINTENANCE								
REVENUES								
	GRANT REIMBURSEMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$14,500	\$14,500	\$0
	MISC. INCOME	\$0	\$500	\$0	\$500	\$0	\$0	\$0
	TOTAL REVENUES: MAINTENANCE	\$5,000	\$5,500	\$5,000	\$5,500	\$14,500	\$14,500	\$0
ADMINISTRATION								
EXPENSES								
	INTERFUND CHARGES	\$16,500	\$16,500	\$16,500	\$16,500	\$1,141,000	\$1,141,000	\$16,875
	PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$152,760	\$152,760	\$0
	EMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$150,085	\$150,085	\$0
	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$0
	LOSS PREVENTION	\$1,084	\$1,179	\$1,084	\$1,179	\$5,500	\$5,500	\$1,064
	AUDIT SERVICE	\$7,442	\$3,800	\$7,442	\$3,800	\$22,225	\$22,225	\$15,700
	PAYROLL	\$308,223	\$299,969	\$308,223	\$299,969	\$1,232,894	\$1,232,894	\$285,881
	EMPLOYEE BENEFITS	\$139,226	\$129,234	\$139,226	\$129,234	\$547,850	\$547,850	\$116,434
	EDUCATION & TRAINING	\$5,588	\$1,866	\$5,588	\$1,866	\$14,750	\$14,750	\$4,257
	CONTRACTED SERVICES	\$21,250	\$244	\$21,250	\$244	\$85,000	\$85,000	\$25,029
	SERVICE & RENTAL AGREEMENTS	\$27,696	\$27,209	\$27,696	\$27,209	\$36,285	\$36,285	\$25,933
	SUPPLIES	\$5,293	\$5,391	\$5,293	\$5,391	\$20,000	\$20,000	\$3,913
	DUES & SUBSCRIPTIONS	\$11,576	\$12,484	\$11,576	\$12,484	\$20,985	\$20,985	\$11,856
	ADMINISTRATIVE EXPENSES	\$12,192	\$11,182	\$12,192	\$11,182	\$33,450	\$33,450	\$9,288
	UTILITIES	\$1,806	\$1,854	\$1,806	\$1,854	\$7,476	\$7,476	\$1,885
	EQUIPMENT	\$1,116	\$0	\$1,116	\$0	\$7,305	\$7,305	\$1,308

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION								
TECHNOLOGY		\$1,400	\$1,463	\$1,463	\$1,463	\$49,050	\$15,927	\$8
MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES: ADMINISTRATION		\$560,392	\$512,375	\$512,375	\$512,375	\$3,611,615	\$535,358	
MAINTENANCE EXPENSES								
LOSS PREVENTION		\$3,726	\$1,320	\$1,320	\$1,320	\$20,625	\$2,651	
PAYROLL		\$315,025	\$289,467	\$289,467	\$289,467	\$1,509,985	\$301,299	
EMPLOYEE BENEFITS		\$7,267	\$7,776	\$7,776	\$7,776	\$9,400	\$5,717	
EDUCATION & TRAINING		\$4,350	\$2,614	\$2,614	\$2,614	\$7,500	\$2,550	
CONTRACTED SERVICES		\$1,526	\$2,114	\$2,114	\$2,114	\$12,760	\$1,555	
SUPPLIES		\$4,899	\$435	\$435	\$435	\$18,500	\$5,289	
DUES & SUBSCRIPTIONS		\$695	\$1,868	\$1,868	\$1,868	\$1,450	\$584	
ADMINISTRATIVE EXPENSES		\$295	\$475	\$475	\$475	\$2,250	\$263	
UTILITIES		\$25,882	\$20,629	\$20,629	\$20,629	\$100,484	\$22,076	
EQUIPMENT		\$2,356	\$1,248	\$1,248	\$1,248	\$6,000	\$2,737	
EQUIPMENT MAINTENANCE & REPAIR		\$13,146	\$18,287	\$18,287	\$18,287	\$78,500	\$13,211	
FACILITY MAINTENANCE		\$30,900	\$30,706	\$30,706	\$30,706	\$83,500	\$9,501	
PROPERTY & FIELD MAINTENANCE		\$3,002	\$1,803	\$1,803	\$1,803	\$164,500	\$12,495	
FUEL & LUBRICANTS		\$20,788	\$11,942	\$11,942	\$11,942	\$101,200	\$20,906	
TOTAL EXPENSES: MAINTENANCE		\$433,857	\$390,684	\$390,684	\$390,684	\$2,116,654	\$400,834	
2014 CAPITAL PROJECTS EXPENSES								
2015 CAPITAL PROJECTS EXPENSES								
REPLACE UPS BATTERY ARRAY		\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
DISTRICT SOFTWARE CONVERSION		\$0	\$0	\$0	\$0	\$7,000	\$0	\$0

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
INTERFUND CHARGES		\$110,919	\$110,919	\$110,919	\$110,919	\$443,682	\$108,672
TAXES		\$492,148	\$501,861	\$492,148	\$501,861	\$1,010,000	\$509,828
GRANT REIMBURSEMENT		\$0	\$620	\$0	\$620	\$0	\$0
FACILITY RENTALS		\$6,750	\$6,750	\$6,750	\$6,750	\$90,520	\$6,430
MERCHANDISE RESALE		\$178	\$468	\$178	\$468	\$720	\$289
MISCELLANEOUS		\$6,498	\$9,002	\$6,498	\$9,002	\$10,000	\$7,809
TOTAL REVENUES: ADMINISTRATION		\$616,493	\$629,620	\$616,493	\$629,620	\$1,554,922	\$633,028
COMMUNICATIONS & MARKETING							
REVENUES							
CORPORATE RELATIONS		\$16,128	\$12,450	\$16,128	\$12,450	\$67,000	\$12,245
TOTAL REVENUES: COMMUNICATIONS & MARKETING		\$16,128	\$12,450	\$16,128	\$12,450	\$67,000	\$12,245
TRIPHAWN CENTER							
REVENUES							
RENTALS		\$9,727	\$8,976	\$9,727	\$8,976	\$35,645	\$9,484
MEMBERSHIPS		\$60,083	\$53,806	\$60,083	\$53,806	\$229,365	\$53,394
GUEST SERVICES		\$1,792	\$1,916	\$1,792	\$1,916	\$6,989	\$1,784
FITNESS PROGRAM REVENUE		\$3,111	\$2,622	\$3,111	\$2,622	\$11,060	\$2,574
TOTAL REVENUES: TRIPHAWN CENTER		\$74,713	\$67,320	\$74,713	\$67,320	\$283,059	\$67,236
WILLOW RECREATION CENTER							
REVENUES							
RENTALS		\$33,110	\$33,200	\$33,110	\$33,200	\$136,835	\$32,443
MEMBERSHIPS		\$25,556	\$25,612	\$25,556	\$25,612	\$98,126	\$23,845
GUEST SERVICES		\$1,187	\$1,499	\$1,187	\$1,499	\$3,827	\$1,168
COURT TIME		\$3,093	\$3,853	\$3,093	\$3,853	\$10,205	\$3,358
MERCHANDISE RESALE		\$66	\$28	\$66	\$28	\$309	\$28

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
WILLOW RECREATION CENTER								
LESSONS		\$547	\$384	\$547	\$384	\$2,375	\$620	\$620
LEAGUES & TOURNAMENTS		\$1,194	\$1,005	\$1,194	\$1,005	\$3,920	\$1,128	\$1,128
FITNESS PROGRAM REVENUE		\$4,354	\$6,728	\$4,354	\$6,728	\$23,924	\$5,540	\$5,540
TOTAL REVENUES: WILLOW RECREATION CENTER		\$69,107	\$72,309	\$69,107	\$72,309	\$279,521	\$68,130	\$68,130
GENERAL LEISURE SERVICES								
RENTALS		\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
GENERAL PROGRAMS		\$2,497	\$4,729	\$2,497	\$4,729	\$15,735	\$2,251	\$2,251
DAYCAMP		\$77	\$0	\$77	\$0	\$112,886	\$78	\$78
DANCE		\$35,106	\$32,567	\$35,106	\$32,567	\$118,063	\$33,987	\$33,987
GYMNASTICS		\$20,835	\$25,001	\$20,835	\$25,001	\$81,162	\$21,544	\$21,544
ARTS & CRAFTS		\$1,288	\$1,143	\$1,288	\$1,143	\$5,040	\$1,054	\$1,054
MARTIAL ARTS		\$32,397	\$28,791	\$32,397	\$28,791	\$124,698	\$29,634	\$29,634
SPECIAL EVENTS		\$6,339	\$7,000	\$6,339	\$7,000	\$17,000	\$5,741	\$5,741
TOTAL REVENUES: GENERAL LEISURE SERVICES		\$98,539	\$99,231	\$98,539	\$99,231	\$480,084	\$94,289	\$94,289
SENIOR REVENUES								
MEMBERSHIPS		\$2,668	\$1,596	\$2,668	\$1,596	\$12,000	\$2,278	\$2,278
SENIOR PROGRAMS		\$9,819	\$10,606	\$9,819	\$10,606	\$80,603	\$9,148	\$9,148
TOTAL REVENUES: SENIOR		\$12,487	\$12,202	\$12,487	\$12,202	\$92,603	\$11,426	\$11,426
EARLY CHILDHOOD REVENUES								
GENERAL PROGRAMS		\$14,766	\$18,092	\$14,766	\$18,092	\$53,573	\$15,145	\$15,145
DAYCAMP		\$0	\$0	\$0	\$0	\$237,913	\$70	\$70
PRESCHOOL		\$76,763	\$78,619	\$76,763	\$78,619	\$242,527	\$75,377	\$75,377
PARENT/TOT		\$4,416	\$6,081	\$4,416	\$6,081	\$17,873	\$4,453	\$4,453

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
EARLY CHILDHOOD							
STAR PROGRAMS		\$232,306	\$235,077	\$232,306	\$235,077	\$727,760	\$224,603
FULL DAY CARE		\$77,000	\$77,303	\$77,000	\$77,303	\$267,514	\$77,177
TOTAL REVENUES: EARLY CHILDHOOD		\$405,251	\$415,172	\$405,251	\$415,172	\$1,547,160	\$396,755
YOUTH BASEBALL & SOFTBALL							
BOYS BASEBALL		\$0	\$0	\$0	\$0	\$51,480	\$0
GIRLS SOFTBALL		\$0	\$0	\$0	\$0	\$5,800	\$0
BOYS TRAVEL BASEBALL		\$1,080	\$0	\$1,080	\$0	\$4,320	\$0
TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL		\$1,080	\$0	\$1,080	\$0	\$61,600	\$0
ADULT ATHLETICS							
GENERAL PROGRAMS		\$0	\$0	\$0	\$0	\$3,440	\$0
BASKETBALL LEAGUES		\$13,598	\$17,210	\$13,598	\$17,210	\$40,320	\$12,939
SOFTBALL LEAGUES		\$0	\$0	\$0	\$0	\$19,660	\$0
FOOTBALL LEAGUES		\$0	\$0	\$0	\$0	\$18,720	\$0
TOTAL REVENUES: ADULT ATHLETICS		\$13,598	\$17,210	\$13,598	\$17,210	\$82,140	\$12,939
YOUTH ATHLETICS							
GENERAL PROGRAMS		\$5,384	\$1,790	\$5,384	\$1,790	\$14,000	\$2,091
ATHLETIC CAMPS		\$1,887	\$605	\$1,887	\$605	\$20,960	\$800
YOUTH VOLLEYBALL		\$0	\$0	\$0	\$0	\$9,720	\$0
YOUTH BASKETBALL		\$46,901	\$42,056	\$46,901	\$42,056	\$49,500	\$41,094
SOCCER - IN HOUSE LEAGUES		\$4,727	\$8,816	\$4,727	\$8,816	\$81,050	\$20,528
SOCCER - TRAVEL		\$0	\$5,931	\$0	\$5,931	\$20,625	\$0
TOTAL REVENUES: YOUTH ATHLETICS		\$58,899	\$59,198	\$58,899	\$59,198	\$195,855	\$64,513

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
YOUTH ATHLETICS								
SEASCAPE AQUATIC CENTER								
REVENUES								
	RENTALS & PRIVATE PARTIES	\$0	\$0	\$0	\$0	\$19,940	\$68	\$68
	MEMBERSHIPS	\$0	\$0	\$0	\$0	\$81,950	\$0	\$0
	DAILY FEES	\$0	\$0	\$0	\$0	\$116,300	\$0	\$0
	MERCHANDISE RESALE	\$0	\$0	\$0	\$0	\$180	\$0	\$0
	CONCESSION SALES/RENTAL	\$0	\$0	\$0	\$0	\$3,100	\$0	\$0
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$43,345	\$0	\$0
	SPECIAL EVENT	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0
TOTAL REVENUES: SEASCAPE AQUATIC CENTER		\$0	\$0	\$0	\$0	\$266,915	\$68	\$68
ICE RINK								
REVENUES								
	RENTALS	\$214,198	\$217,202	\$214,198	\$217,202	\$706,295	\$210,857	\$210,857
	DAILY ADMISSIONS	\$30,955	\$25,609	\$30,955	\$25,609	\$70,020	\$29,041	\$29,041
	PRO SHOP	\$2,352	\$2,475	\$2,352	\$2,475	\$9,600	\$2,400	\$2,400
	CONCESSIONS	\$5,891	\$2,749	\$5,891	\$2,749	\$10,715	\$5,265	\$5,265
	LESSONS	\$100,161	\$118,953	\$100,161	\$118,953	\$370,885	\$102,596	\$102,596
	CAMPS	\$0	\$2,050	\$0	\$2,050	\$57,500	\$0	\$0
	ADULT LEAGUES	\$7,406	\$8,395	\$7,406	\$8,395	\$90,000	\$8,250	\$8,250
	YOUTH LEAGUES	\$97,756	\$97,771	\$97,756	\$97,771	\$447,300	\$85,303	\$85,303
	SPECIAL EVENTS	\$0	\$1,744	\$0	\$1,744	\$4,700	\$0	\$0
TOTAL REVENUES: ICE RINK		\$458,719	\$476,948	\$458,719	\$476,948	\$1,767,015	\$443,712	\$443,712
ADMINISTRATION EXPENSES								
	INTERFUND CHARGES	\$228,036	\$228,036	\$228,036	\$228,036	\$912,143	\$217,026	\$217,026
	RENTAL EXPENSES	\$0	\$0	\$0	\$0	\$800	\$0	\$0
	PAYROLL	\$172,362	\$161,465	\$172,362	\$161,465	\$689,449	\$168,695	\$168,695
	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	EDUCATION & TRAINING	\$4,698	\$4,672	\$4,698	\$4,672	\$8,950	\$4,583	\$4,583

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
CONTRACTED SERVICES		\$6,425	\$8,918	\$6,425	\$8,918	\$37,346	\$6,398
SERVICE & RENTAL AGREEMENTS		\$211	\$390	\$211	\$390	\$17,030	\$232
SUPPLIES		\$346	\$20	\$346	\$20	\$400	\$118
DUES & SUBSCRIPTIONS		\$3,101	\$2,306	\$3,101	\$2,306	\$3,228	\$2,928
ADMINISTRATIVE EXPENSES		\$0	\$50	\$0	\$50	\$5,000	\$0
UTILITIES		\$150,435	\$134,453	\$150,435	\$134,453	\$549,352	\$136,506
EQUIPMENT		\$144	\$102	\$144	\$102	\$1,500	\$139
FACILITY MAINTENANCE		\$6,673	\$337	\$6,673	\$337	\$16,557	\$16,293
MISCELLANEOUS		\$17,306	\$17,672	\$17,306	\$17,672	\$70,000	\$17,212
TOTAL EXPENSES: ADMINISTRATION		\$589,737	\$558,421	\$589,737	\$558,421	\$2,312,755	\$570,130
COMMUNICATIONS & MARKETING EXPENSES							
CORPORATE RELATIONS		\$2,840	\$56	\$2,840	\$56	\$7,050	\$744
PAYROLL		\$42,747	\$42,534	\$42,747	\$42,534	\$186,583	\$39,742
PROFESSIONAL EDUCATION		\$2,331	\$1,528	\$2,331	\$1,528	\$3,800	\$2,286
CONTRACTUAL SERVICE		\$2,099	\$4,221	\$2,099	\$4,221	\$4,120	\$1,296
SUPPLIES		\$1,144	\$623	\$1,144	\$623	\$1,650	\$626
DUES & SUBSCRIPTIONS		\$2,992	\$4,962	\$2,992	\$4,962	\$6,282	\$3,056
POSTAGE		\$14,890	\$15,936	\$14,890	\$15,936	\$40,558	\$14,564
PRINTING & PUBLICATION		\$29,797	\$32,117	\$29,797	\$32,117	\$66,500	\$17,375
ADVERTISING		\$2,093	\$2,467	\$2,093	\$2,467	\$14,257	\$2,297
TOTAL EXPENSES: COMMUNICATIONS & MARKETING		\$100,933	\$104,444	\$100,933	\$104,444	\$330,800	\$81,986
MAINTENANCE EXPENSES							
PAYROLL		\$47,685	\$48,599	\$47,685	\$48,599	\$194,153	\$43,201
CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$247
SUPPLIES		\$7,417	\$6,410	\$7,417	\$6,410	\$18,594	\$8,180
TOTAL EXPENSES: MAINTENANCE		\$55,102	\$55,009	\$55,102	\$55,009	\$212,747	\$51,628
TRIPHAHN CENTER EXPENSES							

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
TRIPHAHN CENTER								
RENTALS		\$306	\$677	\$306	\$677	\$2,940	\$2,940	\$313
GUEST SERVICES		\$219	\$453	\$219	\$453	\$1,688	\$1,688	\$188
FITNESS PROGRAM EXPENSE		\$1,582	\$1,321	\$1,582	\$1,321	\$5,899	\$5,899	\$1,424
PAYROLL		\$26,887	\$27,908	\$26,887	\$27,908	\$111,805	\$111,805	\$27,250
EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$1,695	\$1,695	\$0
SUPPLIES		\$4,356	\$4,210	\$4,356	\$4,210	\$11,480	\$11,480	\$4,054
PROMOTIONAL EXPENSES		\$332	\$391	\$332	\$391	\$1,856	\$1,856	\$313
MAINTENANCE & REPAIR		\$2,575	\$1,170	\$2,575	\$1,170	\$8,599	\$8,599	\$2,913
TOTAL EXPENSES: TRIPHAHN CENTER		\$36,257	\$36,130	\$36,257	\$36,130	\$145,962	\$145,962	\$36,455

WILLOW RECREATION CENTER

EXPENSES								
RENTALS		\$3,998	\$3,441	\$3,998	\$3,441	\$21,928	\$21,928	\$3,654
MEMBERSHIPS		\$1,775	\$1,036	\$1,775	\$1,036	\$7,360	\$7,360	\$920
GUEST SERVICES		\$124	\$374	\$124	\$374	\$560	\$560	\$107
MERCHANDISE RESALE		\$63	\$0	\$63	\$0	\$254	\$254	\$0
LESSONS		\$0	\$168	\$0	\$168	\$1,360	\$1,360	\$0
LEAGUES & TOURNAMENTS		\$206	\$130	\$206	\$130	\$650	\$650	\$130
FITNESS PROGRAM EXPENSE		\$2,525	\$3,704	\$2,525	\$3,704	\$15,407	\$15,407	\$3,544
PAYROLL		\$23,827	\$17,573	\$23,827	\$17,573	\$92,043	\$92,043	\$16,769
EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$1,380	\$1,380	\$0
SUPPLIES		\$1,512	\$808	\$1,512	\$808	\$4,186	\$4,186	\$1,120
PROMOTIONAL EXPENSES		\$406	\$294	\$406	\$294	\$2,186	\$2,186	\$308
FITNESS EQUIPMENT		\$0	\$0	\$0	\$0	\$3,350	\$3,350	\$0
MAINTENANCE & REPAIR		\$981	\$575	\$981	\$575	\$2,920	\$2,920	\$761
FACILITY MAINTENANCE		\$1,811	\$454	\$1,811	\$454	\$5,485	\$5,485	\$596
TOTAL EXPENSES: WILLOW RECREATION CENTER		\$37,228	\$28,557	\$37,228	\$28,557	\$159,069	\$159,069	\$27,909

GENERAL LEISURE SERVICES

EXPENSES								
RENTALS		\$0	\$0	\$0	\$0	\$3,458	\$3,458	\$0
GENERAL PROGRAMS		\$121	\$1,044	\$121	\$1,044	\$5,533	\$5,533	\$140

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
GENERAL LEISURE SERVICES							
DAYCAMPS		\$2,582	\$731	\$2,582	\$731	\$61,774	\$2,547
DANCE		\$21,722	\$30,608	\$21,722	\$30,608	\$63,708	\$21,664
GYMNASTICS		\$15,689	\$13,204	\$15,689	\$13,204	\$61,813	\$14,977
ARTS & CRAFTS		\$931	\$238	\$931	\$238	\$3,528	\$759
MARTIAL ARTS		\$0	\$0	\$0	\$0	\$88,293	\$20,867
VOGELI PROGRAMS		\$1,655	\$1,362	\$1,655	\$1,362	\$4,978	\$1,266
SPECIAL EVENTS		\$7,745	\$7,501	\$7,745	\$7,501	\$44,961	\$6,995
TOTAL EXPENSES: GENERAL LEISURE SERVICES		\$50,445	\$54,688	\$50,445	\$54,688	\$338,046	\$69,215
SENIOR EXPENSES							
TOTAL EXPENSES: SENIOR		\$33,016	\$43,690	\$33,016	\$43,690	\$60,509	\$32,976
EARLY CHILDHOOD EXPENSES							
TOTAL EXPENSES: SENIOR		\$33,016	\$43,690	\$33,016	\$43,690	\$60,509	\$32,976
EARLY CHILDHOOD EXPENSES							
GENERAL PROGRAMS		\$8,875	\$8,979	\$8,875	\$8,979	\$30,680	\$8,289
DAYCAMPS		\$1,266	\$518	\$1,266	\$518	\$119,432	\$1,184
PRESCHOOL		\$43,716	\$42,353	\$43,716	\$42,353	\$148,855	\$42,853
PARENT/TOT		\$2,435	\$2,897	\$2,435	\$2,897	\$9,495	\$2,290
STAR PROGRAMS		\$123,074	\$103,197	\$123,074	\$103,197	\$392,176	\$114,246
FULL DAY CARE		\$39,145	\$44,465	\$39,145	\$44,465	\$154,331	\$41,192
TOTAL EXPENSES: EARLY CHILDHOOD		\$218,511	\$202,409	\$218,511	\$202,409	\$854,969	\$210,054
YOUTH BASEBALL & SOFTBALL EXPENSES							
BOYS BASEBALL		\$782	\$0	\$782	\$0	\$23,667	\$295
GIRLS SOFTBALL		\$100	\$0	\$100	\$0	\$948	\$0
TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL		\$882	\$0	\$882	\$0	\$24,615	\$295

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADULT ATHLETICS							
EXPENSES							
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$2,214	\$0
	BASKETBALL LEAGUES	\$2,301	\$3,216	\$2,301	\$3,216	\$30,967	\$2,081
	SOFTBALL LEAGUES	\$141	\$0	\$141	\$0	\$9,080	\$59
	FOOTBALL LEAGUES	\$0	\$0	\$0	\$0	\$12,311	\$0
TOTAL EXPENSES: ADULT ATHLETICS		\$2,442	\$3,216	\$2,442	\$3,216	\$54,572	\$2,140
YOUTH ATHLETICS							
EXPENSES							
	GENERAL PROGRAMS	\$2,500	\$777	\$2,500	\$777	\$9,842	\$1,204
	ATHLETIC CAMPS	\$925	\$0	\$925	\$0	\$12,488	\$462
	YOUTH VOLLEYBALL	\$3	\$0	\$3	\$0	\$3,973	\$3
	YOUTH BASKETBALL	\$22,255	\$21,704	\$22,255	\$21,704	\$27,396	\$22,704
	SOCCER - IN HOUSE LEAGUES	\$2,914	\$5,315	\$2,914	\$5,315	\$40,945	\$528
	SOCCER - TRAVEL	\$41	\$0	\$41	\$0	\$2,260	\$4
TOTAL EXPENSES: YOUTH ATHLETICS		\$28,638	\$27,796	\$28,638	\$27,796	\$96,904	\$24,905
SEASCAPE AQUATIC CENTER							
EXPENSES							
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$12,089	\$0
	SPECIAL EVENT	\$0	\$0	\$0	\$0	\$1,040	\$0
	PAYROLL	\$7,394	\$6,568	\$7,394	\$6,568	\$204,745	\$7,150
	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$3,080	\$2,262
	EDUCATION & TRAINING	\$6,012	\$9,015	\$6,012	\$9,015	\$6,012	\$10,052
	CONTRACTED SERVICES	\$1,305	\$1,397	\$1,305	\$1,397	\$4,210	\$1,238
	SUPPLIES	\$2,431	\$0	\$2,431	\$0	\$18,745	\$1,291
	DUES & SUBSCRIPTIONS	\$94	\$0	\$94	\$0	\$375	\$0
	PROMOTIONAL EXPENSES	\$247	\$17	\$247	\$17	\$2,500	\$130
	UTILITIES	\$5,433	\$4,454	\$5,433	\$4,454	\$92,500	\$4,393
	EQUIPMENT	\$0	\$0	\$0	\$0	\$1,865	\$0
	EQUIPMENT MAINTENANCE & REPAIR	\$1,931	\$0	\$1,931	\$0	\$2,481	\$706
	FACILITY MAINTENANCE & REPAIRS	\$85	\$85	\$85	\$85	\$7,274	\$159

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TOTAL EXPENSES: SEASCAPE AQUATIC CENTER									
		\$24,932	\$21,451	\$24,932	\$21,451	\$356,916	\$27,381		
ICE RINK EXPENSES									
INTERFUND TRANSFERS									
	RENTALS	\$187,500	\$0	\$187,500	\$0	\$750,000	\$176,538		
	LESSONS	\$1,494	\$0	\$1,494	\$0	\$4,000	\$1,000		
	CAMPS	\$31,490	\$47,680	\$31,490	\$47,680	\$157,047	\$32,991		
	ADULT LEAGUES	\$745	\$1,901	\$745	\$1,901	\$8,351	\$838		
	YOUTH LEAGUES	\$775	\$883	\$775	\$883	\$8,397	\$996		
	SPECIAL EVENTS	\$66,075	\$73,300	\$66,075	\$73,300	\$223,154	\$48,500		
	PAYROLL	\$506	\$0	\$506	\$0	\$3,000	\$244		
	UNIFORMS	\$113,149	\$105,768	\$113,149	\$105,768	\$436,963	\$107,166		
	PROFESSIONAL EDUCATION	\$750	\$0	\$750	\$0	\$3,000	\$0		
	CONTRACTED SERVICES	\$1,000	\$0	\$1,000	\$0	\$1,000	\$79		
	SUPPLIES	\$1,560	\$2,220	\$1,560	\$2,220	\$16,000	\$1,541		
	DUES & SUBSCRIPTIONS	\$1,031	\$0	\$1,031	\$0	\$1,750	\$1,441		
	MILEAGE REIMBURSEMENT	\$472	\$225	\$472	\$225	\$525	\$375		
	ADVERTISING	\$269	\$0	\$269	\$0	\$600	\$258		
	UTILITIES	\$1,467	\$0	\$1,467	\$0	\$3,500	\$1,472		
	EQUIPMENT	\$1,301	\$1,614	\$1,301	\$1,614	\$6,240	\$1,418		
	EQUIPMENT MAINTENANCE	\$1,352	\$0	\$1,352	\$0	\$2,010	\$1,395		
	FACILITY MAINTENANCE	\$572	\$1,476	\$572	\$1,476	\$2,973	\$890		
		\$1,113	\$1,044	\$1,113	\$1,044	\$3,500	\$305		
TOTAL EXPENSES: ICE RINK									
		\$412,621	\$423,611	\$412,621	\$423,611	\$1,632,010	\$377,447		
2014 CAPITAL PROJECTS EXPENSES									
	REPLACE TCIA GYM DOORS	\$0	\$0	\$0	\$0	\$0	\$7,900		
	ICE COMPRESSOR REBUILDS	\$0	\$0	\$0	\$0	\$0	\$9,388		
TOTAL EXPENSES: 2014 CAPITAL PROJECTS									
		\$0	\$0	\$0	\$0	\$0	\$17,288		

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
2015 CAPITAL IMPROVEMENTS EXPENSES									
	REPLACE FITNESS EQUIPMENT	\$9,300	\$9,273	\$9,300	\$9,273	\$10,500	\$0	\$0	\$0
	REPLACE ICE EQUIP GATE/POST(2)	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0
	REPLACE SEA PUMPS 1 & 2	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0
	REPAIR WRC N/S ENTRY CEILINGS	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
	ICE BHRINE INHIB & 240 VOLT	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0
	REBUILD ICE COMPRESSOR	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$9,300	\$9,273	\$9,300	\$9,273	\$63,000	\$0	\$0	\$0

BEGINNING FUND BALANCE \$0
 TOTAL FUND REVENUES \$1,861,660
 TOTAL FUND EXPENSES \$1,568,695

FUND SURPLUS (DEFICIT) \$224,965

ENDING FUND BALANCE \$292,965

\$1,825,014	\$1,861,660	\$1,825,014	\$1,861,660	\$6,677,874	\$1,804,341
\$1,600,044	\$1,568,695	\$1,600,044	\$1,568,695	\$6,642,874	\$1,529,809
\$224,970	\$292,965	\$224,970	\$292,965	\$35,000	\$274,532

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND TRANSFERS		\$349,998	\$349,998	\$349,998	\$349,998	\$1,400,000	\$314,040
PROPERTY TAXES		\$1,536,285	\$1,594,898	\$1,536,285	\$1,594,898	\$3,200,000	\$1,576,029
INVESTMENT INCOME		\$1,250	\$0	\$1,250	\$0	\$5,000	\$0
TOTAL REVENUES: ADMINISTRATION		\$1,887,533	\$1,944,896	\$1,887,533	\$1,944,896	\$4,605,000	\$1,890,069
2010 A ALTERNATE BONDS							
REVENUES							
2010 ALT BOND (BAB) REBATE		\$0	\$0	\$0	\$0	\$151,400	\$0
TOTAL REVENUES: 2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2014 LIMITED BONDS							
REVENUES							
2014 ALTERNATE BONDS							
REVENUES							
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
2015 LIMITED BOND PROCEEDS		\$0	\$0	\$0	\$0	\$1,665,000	\$0
TOTAL REVENUES: 2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
SERIES 2004 DEBT CERTIFICATES							
EXPENSES							

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
SERIES 2004 DEBT CERTIFICATES								

SERIES 2006 LIMITED BONDS								
EXPENSES								
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0
TOTAL EXPENSES: SERIES 2006 LIMITED BONDS		\$0	\$0	\$0	\$0	\$240,000	\$0	\$0

2010 A ALTERNATE BONDS								
EXPENSES								
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$466,268	\$0	\$0
TOTAL EXPENSES: 2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$466,268	\$0	\$0

2010 B ALTERNATE BONDS								
EXPENSES								
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$1,038,880	\$0	\$0
TOTAL EXPENSES: 2010 B ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$1,038,880	\$0	\$0

2010 C ALTERNATE BONDS								
EXPENSES								
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$74,302	\$0	\$0
TOTAL EXPENSES: 2010 C ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$74,302	\$0	\$0

2013 LIMITED BONDS								
EXPENSES								

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL		
ADMINISTRATION							
INTERFUND TRANSFER		\$0	\$0	\$0	\$0	\$275,000	\$0
TAXES		\$246,070	\$252,009	\$246,070	\$252,009	\$505,000	\$291,916
INVESTMENT INCOME		\$90	\$0	\$90	\$0	\$360	\$0
TOTAL REVENUES: ADMINISTRATION		\$246,160	\$252,009	\$246,160	\$252,009	\$780,360	\$291,916
EXPENSES							
NWSRA ASSESSMENT		\$157,500	\$150,387	\$157,500	\$150,387	\$315,000	\$152,454
SPEC REC RENTAL ALLOCATION		\$21,465	\$21,465	\$21,465	\$21,465	\$85,860	\$21,465
TOTAL EXPENSES: ADMINISTRATION		\$178,965	\$171,852	\$178,965	\$171,852	\$400,860	\$173,919
2014 ADA CAPITAL PROJECTS							
EXPENSES							
ADA POPLAR PARK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$12,243
ADA COTTONWOOD PK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$10,549
ADA SHOE FACTORY BIKE TRAIL		\$0	\$0	\$0	\$0	\$7,500	\$10,449
ADA DISTRICT FITNESS EQUIP		\$0	\$0	\$0	\$0	\$3,000	\$0
TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$33,241
2015 ADA CAPITAL PROJECTS							
EXPENSES							
ADA - PATCH PARKING LOTS		\$3,500	\$3,480	\$3,500	\$3,480	\$10,000	\$0
ADA - EVERGREEN PLAYGROUND		\$2,800	\$2,850	\$2,800	\$2,850	\$52,000	\$0
ADA - VALLEY PLAYGROUND		\$100	\$116	\$100	\$116	\$29,000	\$0
ADA - MAPLE PLAYGROUND		\$2,000	\$1,900	\$2,000	\$1,900	\$28,000	\$0
ADA - HIGHPOINT WALKS/PATHS		\$3,000	\$2,885	\$3,000	\$2,885	\$250,000	\$0
TOTAL EXPENSES: 2015 ADA CAPITAL PROJECTS		\$11,400	\$11,231	\$11,400	\$11,231	\$369,000	\$0

SUMMARIZED BY CLASS

FUND: 10-FICA
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION									
REVENUES									
PROPERTY TAXES		\$268,001	\$276,024	\$268,001	\$276,024	\$550,000	\$272,758	\$550,000	\$272,758
INVESTMENT INCOME		\$1,200	\$0	\$1,200	\$0	\$4,800	\$0	\$4,800	\$0
TOTAL REVENUES: ADMINISTRATION		\$269,201	\$276,024	\$269,201	\$276,024	\$554,800	\$272,758	\$554,800	\$272,758
EXPENSES									
INTERFUND TRANSFERS									
		\$134,952	\$134,952	\$134,952	\$134,952	\$539,800	\$132,402	\$539,800	\$132,402
TOTAL EXPENSES: ADMINISTRATION		\$134,952	\$134,952	\$134,952	\$134,952	\$539,800	\$132,402	\$539,800	\$132,402
BEGINNING FUND BALANCE					\$0				
TOTAL FUND REVENUES		\$269,201	\$276,024	\$269,201	\$276,024	\$554,800	\$272,758	\$554,800	\$272,758
TOTAL FUND EXPENSES		\$134,952	\$134,952	\$134,952	\$134,952	\$539,800	\$132,402	\$539,800	\$132,402
FUND SURPLUS (DEFICIT)		\$134,249	\$141,072	\$134,249	\$141,072	\$15,000	\$140,356	\$15,000	\$140,356
ENDING FUND BALANCE			\$141,072		\$141,072		\$141,072		\$141,072

SUMMARIZED BY CLASS

FUND: 11-PSSWC
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL
ADMINISTRATION									
REVENUES									
INTERFUND TRANSFER									
RENTAL INCOME		\$35,604	\$35,604	\$35,604	\$35,604	\$142,417	\$142,417	\$39,384	\$39,384
MERCHANDISE RESALE		\$62,085	\$62,085	\$60,274	\$62,085	\$208,920	\$208,920	\$59,422	\$59,422
MISCELLANEOUS		\$3,994	\$1,011	\$3,994	\$1,011	\$7,465	\$7,465	\$3,704	\$3,704
		\$0	\$31	\$0	\$31	\$0	\$0	\$99	\$99
TOTAL REVENUES: ADMINISTRATION		\$99,872	\$98,731	\$99,872	\$98,731	\$358,802	\$358,802	\$102,609	\$102,609
FITNESS									
REVENUES									
RENTAL INCOME		\$2,987	\$2,331	\$2,987	\$2,331	\$9,218	\$9,218	\$2,507	\$2,507
MEMBERSHIP FEES		\$482,419	\$477,817	\$482,419	\$477,817	\$1,855,000	\$1,855,000	\$501,518	\$501,518
GUEST SERVICES		\$70,119	\$48,039	\$70,119	\$48,039	\$249,532	\$249,532	\$61,411	\$61,411
MERCHANDISE RESALE		\$0	\$32	\$0	\$32	\$600	\$600	\$7	\$7
TENNIS LESSONS		\$83,172	\$76,330	\$83,172	\$76,330	\$278,000	\$278,000	\$76,726	\$76,726
TOTAL REVENUES: FITNESS		\$638,697	\$604,549	\$638,697	\$604,549	\$2,392,350	\$2,392,350	\$642,169	\$642,169
RECREATION									
REVENUES									
CLIMBING WALL REVENUE		\$1,663	\$2,664	\$1,663	\$2,664	\$7,840	\$7,840	\$1,366	\$1,366
SPORTS PROGRAMS		\$6,663	\$4,239	\$6,663	\$4,239	\$20,560	\$20,560	\$7,423	\$7,423
EARLY CHILDHOOD		\$4,626	\$1,865	\$4,626	\$1,865	\$18,092	\$18,092	\$4,187	\$4,187
TOTAL REVENUES: RECREATION		\$12,952	\$8,768	\$12,952	\$8,768	\$46,492	\$46,492	\$12,976	\$12,976
AQUATICS									
REVENUES									
MEMBERSHIP FEES		\$4,599	\$3,917	\$4,599	\$3,917	\$17,000	\$17,000	\$4,440	\$4,440
SWIM PROGRAM REVENUE		\$30,565	\$31,360	\$30,565	\$31,360	\$185,050	\$185,050	\$26,245	\$26,245
TOTAL REVENUES: AQUATICS		\$35,164	\$35,277	\$35,164	\$35,277	\$202,050	\$202,050	\$30,685	\$30,685

SUMMARIZED BY CLASS

FUND: 11-PSSWC
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
AQUATICS							
ADMINISTRATION EXPENSES							
	INTERFUND TRANSFERS	\$182,796	\$182,796	\$182,796	\$182,796	\$731,195	\$183,264
	RENTAL EXPENSE	\$10,724	\$12,291	\$10,724	\$12,291	\$32,184	\$11,392
	PAYROLL	\$158,595	\$169,402	\$158,595	\$169,402	\$667,054	\$173,715
	EMPLOYEE BENEFITS	\$1,111	\$0	\$1,111	\$0	\$3,270	\$1,309
	PROFESSIONAL EDUCATION	\$1,893	\$1,893	\$1,893	\$1,356	\$3,750	\$1,750
	CONTRACTED SERVICES	\$2,083	\$2,299	\$2,083	\$2,299	\$8,330	\$2,359
	EQUIPMENT RENTAL & AGREEMENTS	\$188	\$121	\$188	\$121	\$750	\$8
	SUPPLIES	\$2,985	\$1,265	\$2,985	\$1,265	\$7,158	\$3,304
	DUES & SUBSCRIPTIONS	\$7,875	\$7,174	\$7,875	\$7,174	\$25,530	\$12,876
	ADMINISTRATIVE EXPENSES	\$25	\$11	\$25	\$11	\$100	\$6
	UTILITIES	\$95,924	\$79,456	\$95,924	\$79,456	\$292,944	\$85,513
	EQUIPMENT	\$0	\$806	\$0	\$806	\$2,100	\$424
	MISCELLANEOUS	\$13,404	\$12,716	\$13,404	\$12,716	\$50,750	\$13,228
	TOTAL EXPENSES: ADMINISTRATION	\$477,603	\$469,693	\$477,603	\$469,693	\$1,825,115	\$489,148
ADVERTISING & MARKETING EXPENSES							
	CONTRACTED SERVICES	\$600	\$1,100	\$600	\$1,100	\$2,400	\$1,350
	PRINTING & PUBLICATION	\$26,252	\$29,382	\$26,252	\$29,382	\$56,320	\$22,524
	ADVERTISING	\$2,807	\$2,587	\$2,807	\$2,587	\$8,900	\$2,230
	TOTAL EXPENSES: ADVERTISING & MARKETING	\$29,659	\$33,069	\$29,659	\$33,069	\$67,620	\$26,104
MAINTENANCE EXPENSES							
	PAYROLL	\$28,114	\$28,874	\$28,114	\$28,874	\$112,457	\$26,480
	CONTRACTED SERVICES	\$34,426	\$33,863	\$34,426	\$33,863	\$137,707	\$35,775
	SUPPLIES	\$4,768	\$6,093	\$4,768	\$6,093	\$16,000	\$5,563
	EQUIPMENT	\$687	\$1,171	\$687	\$1,171	\$2,750	\$0
	EQUIPMENT MAINTENANCE	\$3,521	\$1,301	\$3,521	\$1,301	\$5,100	\$4,301

SUMMARIZED BY CLASS

FUND: 11-FSSWC
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE							
FACILITY MAINTENANCE							
		\$2,979	\$4,791	\$2,979	\$4,791	\$8,000	\$5,180
TOTAL EXPENSES: MAINTENANCE		\$74,495	\$76,093	\$74,495	\$76,093	\$282,014	\$77,299
FITNESS EXPENSES							
GUEST SERVICES EXPENSE							
		\$53,923	\$39,504	\$53,923	\$39,504	\$205,566	\$55,642
MERCHANDISE RESALE COGS		\$0	\$0	\$0	\$0	\$400	\$0
FITNESS PROGRAM EXPENSES		\$26,261	\$30,485	\$26,261	\$30,485	\$117,662	\$27,341
TENNIS LESSONS		\$60,004	\$42,590	\$60,004	\$42,590	\$196,350	\$53,864
PAYROLL		\$9,476	\$6,921	\$9,476	\$6,921	\$31,228	\$16,086
SUPPLIES		\$19,195	\$16,125	\$19,195	\$16,125	\$67,884	\$19,350
EQUIPMENT MAINTENANCE		\$8,889	\$7,028	\$8,889	\$7,028	\$22,840	\$8,578
TOTAL EXPENSES: FITNESS		\$177,748	\$142,653	\$177,748	\$142,653	\$641,930	\$180,861
RECREATION EXPENSES							
CLIMBING WALL EXPENSE							
		\$2,784	\$3,040	\$2,784	\$3,040	\$10,146	\$3,266
SPORTS PROGRAM WAGES		\$8,800	\$2,123	\$8,800	\$2,123	\$21,536	\$4,757
EARLY CHILDHOOD		\$3,033	\$1,352	\$3,033	\$1,352	\$11,609	\$2,921
TOTAL EXPENSES: RECREATION		\$14,617	\$6,515	\$14,617	\$6,515	\$43,291	\$10,944
AQUATICS EXPENSES							
SWIM PROGRAM EXPENSE							
		\$13,329	\$16,966	\$13,329	\$16,966	\$76,798	\$17,726
POOL SUPPLIES		\$3,751	\$3,598	\$3,751	\$3,598	\$11,290	\$3,586
EQUIPMENT MAINTENANCE		\$276	\$0	\$276	\$0	\$2,136	\$327
TOTAL EXPENSES: AQUATICS		\$17,356	\$20,564	\$17,356	\$20,564	\$90,224	\$21,639
2014 CAPITAL PROJECTS EXPENSES							

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND TRANSFERS		\$213	\$213	\$213	\$213	\$853	\$327
MARQUEE SIGNS		\$22,500	\$0	\$22,500	\$0	\$90,000	\$0
BOND PROCEEDS		\$0	\$0	\$0	\$0	\$1,110,000	\$0
TOTAL REVENUES: ADMINISTRATION		\$22,713	\$213	\$22,713	\$213	\$1,200,853	\$327
EXPENSES							
INTERFUND CHARGES		\$30,750	\$30,750	\$30,750	\$30,750	\$123,000	\$60,378
MARQUEE SIGNS		\$10,700	\$913	\$10,700	\$913	\$42,800	\$0
CONTRACTED SERVICES		\$6,163	\$2,308	\$6,163	\$2,308	\$24,653	\$9,790
TOTAL EXPENSES: ADMINISTRATION		\$47,613	\$33,971	\$47,613	\$33,971	\$190,453	\$70,168
2014 CAPITAL PROJECTS							
EXPENSES							
MARQUEE SIGNS		\$37,000	\$37,570	\$37,000	\$37,570	\$45,000	\$32
PARK PORTAL		\$0	\$0	\$0	\$0	\$6,400	\$0
REPLACE POPLAR PK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$39,627
REPLACE COTTONWOOD PK PLAY		\$0	\$0	\$0	\$0	\$0	\$35,224
ADDITIONAL SECURITY CAMERAS		\$0	\$0	\$0	\$0	\$0	\$11,930
REPLACE LOCUST PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$2,029
REPLACE CHEVY TRUCK W/PLOW		\$0	\$0	\$0	\$0	\$0	\$39
REPLACE BOARDROOM MTG CHAIRS		\$0	\$0	\$0	\$0	\$0	\$5,945
REPLACE DISTRICT PHONE SYSTEM		\$69,600	\$69,684	\$69,600	\$69,684	\$100,000	\$0
REPLACE DISTRICT FITNESS EQUIP		\$0	\$0	\$0	\$0	\$0	\$6,432
PSSWC EXTERIOR SIGN		\$0	\$18	\$0	\$18	\$0	\$0
BPC HOLE 10 WALL/PATHS		\$0	\$0	\$0	\$0	\$45,000	\$0
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$106,600	\$107,272	\$106,600	\$107,272	\$196,400	\$101,258
2015 CAPITAL IMPROVEMENTS							
EXPENSES							

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
2015 CAPITAL IMPROVEMENTS							
	VIRTUALIZED SERVER HOST APPS01	\$0	\$0	\$0	\$0	\$12,500	\$0
	BPC REPLACE TORO MOWER (2)	\$60,000	\$61,479	\$60,000	\$61,479	\$60,000	\$0
	PATCH PARKING LOTS	\$1,300	\$1,330	\$1,300	\$1,330	\$175,000	\$0
	PATCH COURTS	\$0	\$192	\$0	\$192	\$62,500	\$0
	REPLACE EVERGREEN PLAYGROUND	\$0	\$95	\$0	\$95	\$125,000	\$0
	REPLACE VALLEY PLAYGROUND	\$0	\$0	\$0	\$0	\$72,000	\$0
	REPLACE MAPLE PLAYGROUND	\$0	\$49	\$0	\$49	\$87,000	\$0
	WRC-REPLACE CONCRETE APRON/WLK	\$0	\$9	\$0	\$9	\$50,000	\$0
	REPLACE HIGHPOINT WALKS/PATHS	\$3,600	\$3,530	\$3,600	\$3,530	\$160,000	\$0
	TC-REPLACE CONCRETE APRON/WALK	\$0	\$0	\$0	\$0	\$55,000	\$0
	REPLACE #454 07 FORD EXPLORER	\$0	\$0	\$0	\$0	\$35,000	\$0
	REPLACE #453 07 FORD EXPLORER	\$0	\$0	\$0	\$0	\$35,000	\$0
	REPLACE TORO Z TURN MOWER (3)	\$0	\$0	\$0	\$0	\$44,000	\$0
	REPLACE 89 CHEVY CREW CAB	\$5,400	\$5,439	\$5,400	\$5,439	\$31,000	\$0
	REPLACE CARPET - TC ADMIN	\$12,300	\$12,269	\$12,300	\$12,269	\$40,000	\$0
	REPLACE HVAC	\$0	\$0	\$0	\$0	\$135,000	\$0
	ICE REFRIG/BHRINE PUMP	\$0	\$0	\$0	\$0	\$75,000	\$0
	PSSWC LOCKER ROOMS	\$0	\$0	\$0	\$0	\$50,000	\$0
	PSSWC POOL PUMP CONTROL	\$0	\$0	\$0	\$0	\$17,500	\$0
	ICE GRATE/BOARD RENOVATION	\$0	\$0	\$0	\$0	\$17,500	\$0
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$82,600	\$84,392	\$82,600	\$84,392	\$1,339,000	\$0

BEGINNING FUND BALANCE	\$0
TOTAL FUND REVENUES	\$213
TOTAL FUND EXPENSES	\$225,635
FUND SURPLUS (DEFICIT)	(\$225,422)
ENDING FUND BALANCE	(\$225,422)

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION								
REVENUES								
	INTERFUND CHARGES	\$27,948	\$27,948	\$27,948	\$27,948	\$111,785	\$111,785	\$27,603
	ADVERTISING INCOME	\$0	\$0	\$0	\$0	\$2,865	\$2,865	\$2,667
	RENTAL INCOME	\$2,295	\$2,295	\$2,295	\$2,295	\$20,180	\$20,180	\$2,295
	VENDING CONCESSIONS	\$0	\$151	\$0	\$151	\$5,625	\$5,625	\$0
	MISCELLANEOUS	\$148	\$97	\$148	\$97	\$10,000	\$10,000	\$82
	TOTAL REVENUES: ADMINISTRATION	\$30,391	\$30,491	\$30,391	\$30,491	\$150,455	\$150,455	\$32,647
FOOD & BEVERAGE								
REVENUES								
	RENTALS	\$1,547	\$87	\$1,547	\$87	\$58,750	\$58,750	\$1,532
	MERCHANDISE RESALE	\$638	\$0	\$638	\$0	\$2,925	\$2,925	\$0
	FOOD SALES	\$50,671	\$42,975	\$50,671	\$42,975	\$543,300	\$543,300	\$53,765
	BEVERAGE SALES	\$16,868	\$9,316	\$16,868	\$9,316	\$402,300	\$402,300	\$13,941
	GRATUITIES/SERVICE CHARGES	\$10,894	\$7,408	\$10,894	\$7,408	\$123,130	\$123,130	\$10,187
	MISCELLANEOUS	\$0	\$22	\$0	\$22	\$0	\$0	\$10
	TOTAL REVENUES: FOOD & BEVERAGE	\$80,618	\$59,808	\$80,618	\$59,808	\$1,130,405	\$1,130,405	\$79,435
GOLF OPERATIONS								
REVENUES								
	RENTALS	(\$13)	\$8,657	(\$13)	\$8,657	\$436,650	\$436,650	(\$12)
	RESIDENT ID CARD	\$85	\$95	\$85	\$95	\$1,400	\$1,400	\$70
	GUEST SERVICES	\$6,590	\$6,150	\$6,590	\$6,150	\$9,000	\$9,000	\$6,640
	GREEN FEES - RESIDENT	\$0	\$523	\$0	\$523	\$68,116	\$68,116	\$0
	GREEN FEES - NON RESIDENT	(\$26)	\$6,771	(\$26)	\$6,771	\$477,800	\$477,800	(\$23)
	MERCHANDISE RESALE	\$5,548	\$6,958	\$5,548	\$6,958	\$95,475	\$95,475	\$4,778
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$32,014	\$32,014	\$0
	TOURNAMENTS & OUTINGS	\$0	\$3,850	\$0	\$3,850	\$179,022	\$179,022	\$0
	DRIVING RANGE FEES	\$781	\$2,872	\$781	\$2,872	\$141,070	\$141,070	\$735
	MISCELLANEOUS	\$0	\$10	\$0	\$10	\$1,200	\$1,200	\$1
	TOTAL REVENUES: GOLF OPERATIONS	\$12,965	\$35,886	\$12,965	\$35,886	\$1,441,747	\$1,441,747	\$12,189

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR		FISCAL YEAR		PRIOR YEAR	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
GOLF OPERATIONS									
ADMINISTRATION EXPENSES									
	INTERFUND CHARGES	\$59,742	\$59,742	\$59,742	\$59,742	\$238,976	\$28,749	\$238,976	\$28,749
	PAYROLL	\$59,886	\$62,572	\$59,886	\$62,572	\$245,603	\$45,747	\$245,603	\$45,747
	EMPLOYEE BENEFITS	\$803	\$0	\$803	\$0	\$1,000	\$0	\$1,000	\$0
	EDUCATION & TRAINING	\$944	\$770	\$944	\$770	\$1,500	\$867	\$1,500	\$867
	CONTRACTED SERVICES	\$4,684	\$4,792	\$4,684	\$4,792	\$18,560	\$4,195	\$18,560	\$4,195
	SERVICE & RENTAL AGREEMENTS	\$158	\$51	\$158	\$51	\$767	\$56	\$767	\$56
	SUPPLIES	\$1,647	\$2,248	\$1,647	\$2,248	\$8,995	\$1,754	\$8,995	\$1,754
	DUES & SUBSCRIPTIONS	\$2,710	\$2,869	\$2,710	\$2,869	\$10,605	\$6,461	\$10,605	\$6,461
	ADMINISTRATIVE EXPENSES	\$0	\$25	\$0	\$25	\$0	\$0	\$0	\$0
	UTILITIES	\$35,962	\$27,025	\$35,962	\$27,025	\$127,184	\$27,765	\$127,184	\$27,765
	EQUIPMENT	\$66	\$74	\$66	\$74	\$8,250	\$12,164	\$8,250	\$12,164
	FACILITY MAINTENANCE & REPAIR	\$3,752	\$4,178	\$3,752	\$4,178	\$12,000	\$4,994	\$12,000	\$4,994
	MISCELLANEOUS	\$2,264	\$1,708	\$2,264	\$1,708	\$34,000	\$2,632	\$34,000	\$2,632
	TOTAL EXPENSES: ADMINISTRATION	\$172,618	\$166,054	\$172,618	\$166,054	\$707,440	\$135,384	\$707,440	\$135,384
MAINTENANCE EXPENSES									
	MAINTENANCE MANAGEMENT	\$66,894	\$71,397	\$66,894	\$71,397	\$434,110	\$71,917	\$434,110	\$71,917
	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0
	TRAINING & EDUCATION	\$655	\$1,616	\$655	\$1,616	\$2,750	\$199	\$2,750	\$199
	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0
	RENTAL & SERVICE AGREEMENTS	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$0
	SUPPLIES	\$402	\$787	\$402	\$787	\$2,500	\$1,878	\$2,500	\$1,878
	DUES & SUBSCRIPTIONS	\$1,191	\$595	\$1,191	\$595	\$1,600	\$1,275	\$1,600	\$1,275
	ADMINISTRATIVE EXPENSES	\$23	\$0	\$23	\$0	\$250	\$0	\$250	\$0
	UTILITIES	\$11,664	\$9,048	\$11,664	\$9,048	\$38,900	\$9,687	\$38,900	\$9,687
	EQUIPMENT MAINTENANCE & REPAIR	\$6,858	\$4,611	\$6,858	\$4,611	\$20,500	\$9,875	\$20,500	\$9,875
	FACILITY MAINTENANCE & REPAIR	\$531	\$238	\$531	\$238	\$1,000	\$425	\$1,000	\$425
	COURSE MAINTENANCE	\$63,551	\$62,631	\$63,551	\$62,631	\$91,500	\$75,460	\$91,500	\$75,460
	FUEL & LUBRICANTS	\$1,013	\$0	\$1,013	\$0	\$20,000	\$1,079	\$20,000	\$1,079
	TOTAL EXPENSES: MAINTENANCE	\$152,782	\$150,923	\$152,782	\$150,923	\$617,310	\$171,795	\$617,310	\$171,795

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
	FOOD & BEVERAGE EXPENSES						
	RENTALS	\$0	\$0	\$0	\$0	\$3,500	\$0
	MERCHANDISE RESALE	\$235	\$0	\$235	\$0	\$1,900	\$0
	FOOD COST OF GOODS SOLD	\$14,998	\$12,737	\$14,998	\$12,737	\$173,856	\$16,304
	BEVERAGE COST OF GOODS SOLD	\$5,073	\$4,929	\$5,073	\$4,929	\$112,644	\$5,332
	PAYROLL	\$82,790	\$61,349	\$82,790	\$61,349	\$501,295	\$78,546
	EMPLOYEE BENEFITS	\$2,929	\$50	\$2,929	\$50	\$3,750	\$680
	CONTRACTED SERVICES	\$1,778	\$2,156	\$1,778	\$2,156	\$14,314	\$3,560
	SERVICE & RENTAL AGREEMENTS	\$4,346	\$4,203	\$4,346	\$4,203	\$32,000	\$4,605
	SUPPLIES	\$2,402	\$1,187	\$2,402	\$1,187	\$25,800	\$14,896
	ADMINISTRATIVE EXPENSES	\$0	\$1,400	\$0	\$1,400	\$1,500	\$0
	PROMOTIONAL EXPENSES	\$79	\$104	\$79	\$104	\$19,200	\$6,240
	EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500	\$0
	EQUIPMENT MAINTENANCE & REPAIR	\$2,828	\$2,918	\$2,828	\$2,918	\$5,500	\$0
	TOTAL EXPENSES: FOOD & BEVERAGE	\$117,458	\$91,033	\$117,458	\$91,033	\$897,759	\$130,163
	GOLF OPERATIONS EXPENSES						
	RENTALS	\$1,799	\$214	\$1,799	\$214	\$8,000	\$584
	LIGHTING SYSTEM PASS	\$89	\$0	\$89	\$0	\$6,000	\$0
	MERCHANDISE RESALE	\$12,099	\$10,180	\$12,099	\$10,180	\$68,376	\$12,795
	GENERAL PROGRAMS	\$297	\$0	\$297	\$0	\$11,750	\$0
	TOURNAMENTS & OUTINGS	\$3,878	\$4,926	\$3,878	\$4,926	\$14,370	\$6,538
	PAYROLL	\$19,660	\$15,093	\$19,660	\$15,093	\$175,323	\$11,876
	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$4,320	\$0
	EDUCATION & TRAINING	\$900	\$1,028	\$900	\$1,028	\$3,600	\$1,153
	CONTRACTED SERVICES	\$423	\$0	\$423	\$0	\$1,500	\$700
	SUPPLIES	\$11,633	\$10,136	\$11,633	\$10,136	\$13,925	\$11,701
	ADMINISTRATIVE EXPENSES	\$305	\$892	\$305	\$892	\$2,800	\$205
	PROMOTIONAL EXPENSES	\$826	\$1,106	\$826	\$1,106	\$10,532	\$1,008
	EQUIPMENT PURCHASES	\$4,299	\$3,816	\$4,299	\$3,816	\$5,550	\$6,310
	EQUIPMENT MAINTENANCE & REPAIR	\$326	\$243	\$326	\$243	\$536	\$276
	TOTAL EXPENSES: GOLF OPERATIONS	\$56,534	\$47,634	\$56,534	\$47,634	\$326,582	\$53,146
	2013 CAPITAL PROJECT LEASES EXPENSES						

