



1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MAY 17, 2016
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - April 19, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Balanced Scorecard / M16-059B
 - B. Administrative & Finance report / M16-068
 - C. Detail Reports
 - Manual Checks: \$304,515.77
 - Monthly Invoices: \$375,367.00
 - D. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-8500 with at least 48 hours' notice.



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
April 19, 2016**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on April 19, 2016 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner McGinn, Comm Rep Chhatwani, Katis, Musial (7:05), Winner, Chairman Kaplan

Absent: Comm Rep Utas

Also Present: Executive Director Bostrom, Superintendent of Business Cotshott

Audience: Commissioner Kinnane, R Evans, Kilbridge, President Bickham, Mr. K. Evans

2. Approval of Agenda:

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

3. Minutes:

Commissioner Kilbridge noted that there was no audience noted on the minutes, however the Commissioners had been present.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to approve the minutes of the March 15, 2016 meeting as amended. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. Jerry's Ice Pro Shop Agreement Renewal/M16-054:

Executive Director Bostrom reviewed the item noting that it was routine and again, only for 1 year.

Commissioner McGinn made a motion, seconded by Comm Rep Katis to recommend the board approve the agreement with Jerry's Pro Shop, Inc. from May 2, 2016 through April 30, 2017. The motion carried by voice vote.

B. A&F Report and 1QGoals2016 /M16-053:

Executive Director Bostrom reviewed the report noting that the new sponsorship person, Carina Massani, was off to a great start.

Commissioner McGinn asked about the two retiring positions and Superintendent Cotshott noted that she had 2 leaving her department and they were training 2 other from that department to take over; noting that would open to other positions in the department. Comm Rep Katis questioned if the openings had to be posted and Executive Director Bostrom noted that they did not, however, they were posted internally prior to anything public.

Comm Rep Winner asked about the GIS and Executive Director Bostrom noted that staff was 80% complete with the internal inventory.

Commissioner Kaplan asked about Toasty Cheese and it was noted to be a food truck.

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to send the A&F report to the board as presented. The motion carried by voice vote.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to send the 1Qgoals2016 to the board as presented. The motion carried by voice vote.

C. Detail Reports:

Executive Director Bostrom reviewed the report. Comm Rep Musial asked about the cigars at the pro shop and if this was something the park district wanted to do. Executive Director Bostrom noted that it was not so much a park district item as it was a golf course item and that staff had looked at that topic in the past.

Commissioner McGinn asked about the first installment payment for the GIS and Executive Director Bostrom explained that they had begun work.

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

- Manual Checks for \$379,325.00
- Monthly Invoices for \$553,243.69

as presented. The motion carried by voice vote.

D. Financial Statements:

Executive Director Bostrom reviewed the statements noting that the Recreation Department was doing well even though adult and youth basketball numbers were down. He also pointed out the timing differences on some of the PSSWC line items and noted that the maintenance budget was nearly spent already this year. He also pointed out that there had been a number of unanticipated maintenance issues to deal with and that last year PSSWC had spent barely over \$4,000 for the entire year. He reminded everyone that they would also be painting the pools and pool ceilings, replacing the pool HVAC systems and filters.

Comm Rep Katis asked if the facility would be closed for 1 month and Executive Director Bostrom explained that it would only be the aquatic area. He explained that the bids should be going to the May B&G with the schedule of repair to the Rec Committee. He also noted that PSSWC Members eligible for PSSWC Pool use would receive a free pass to Seascape while the PSSWC Pool was closed.

Comm Rep Katis asked the number of participants that left PSSWC each year and it was noted to be about 1300. Comm Rep Katis suggested using the renovation as an opportunity to contact those people and invite them back. Comm Rep Musial noted that often times it was not because of the amenities that people left the fitness centers.

Comm Rep Katis asked about the locker room renovation and shut down for next year and Executive Director Bostrom explained that it would be for a shorter period of time and certain areas of the locker room would remain open.

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

7. Committee Member Comments:

Comm Rep Musial reminded everyone of the Bon Appetite Festival Thursday.

Commissioner McGinn said he was looking to get on the course soon.

Comm Rep Katis noted that the year was winding up for Comm Reps and thanked everyone for participating and thanked the district for letting him participate.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:25 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M16-059B

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation
John Giacalone, Director Park Services/Dev & Risk Mgmt
Gary Buczkowski, Director Planning & Development
Brian Bechtold, Director Golf Operations
RE: Balanced Scorecard
DATE: May 13, 2016

Background

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

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

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

Key components in utilizing the Balanced Scorecard methodology

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

Implications

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

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

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

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the first quarter 2016.

BALANCED SCORECARD 2016



District Goals	District Objectives	Measures	Quarter 1 2015	Quarter 1 2016	YTD 2015	YTD 2016
<i>Provide healthy and enjoyable experiences for all people</i>	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	734 sessions offered 464 sessions ran 3,878 participants (annual program #s will be reported in Q4)	662 sessions offered 482 session ran 3,476 participants (annual program #'s will be reported Q4)	734 sessions offered 464 sessions ran 3,878 participants (annual program #s will be reported in Q4)	662 sessions offered 482 session ran 3,476 participants (annual program #'s will be reported Q4)
		Number of facility memberships/visits 2016 includes new BPC passes	6,464 memberships 83,352 visits	6,592 memberships 87,800 visits	6,464 memberships 83,352 visits	6,592 memberships 87,800 visits
		Daily paid facility useage	\$42,187	\$38,451	\$42,187	\$38,451
		Number rounds (inc BPC events) / baskets	593 rounds 419 baskets	1,871 rounds 946 baskets	593 rounds 419 baskets	1,871 rounds 946 baskets
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction
	Connect and engage our community	Number of special events (not inc free) & participation	2 events 349 participants	9 events 1,022 participants	2 events 349 participants	9 events 1,022 participants
		Number of free events	1	4	1	4
		Number of Partnerships/ Coop agreements	36	36	36	36
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 1,395 Heparks.org Hits 50,910 Online Brochure Hits 2,752 WebTrac Hits 6,424 Social Media/FB Likes 1,774	Mobile App Users 1,421 Heparks.org Hits 50,495 Online Brochure Hits 2,779 WebTrac Hits 7,034 Social Media/FB Likes 2,161	Mobile App Users 1,395 Heparks.org Hits 50,910 Online Brochure Hits 2,752 WebTrac Hits 6,424 Social Media/FB Likes 1,774	Mobile App Users 1,421 Heparks.org Hits 50,495 Online Brochure Hits 2,779 WebTrac Hits 7,034 Social Media/FB Likes 2,161
		Number of Foundation events/participants	1 event/76 participants 1 board mtg	1 event/71 participants 1 board mtg	1 event/76 participants 1 board mtg	1 event/71 participants 1 board mtg

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>Quarter 1 2015</u>	<u>Quarter 1 2016</u>	<u>YTD 2015</u>	<u>YTD 2016</u>
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	131.13%	131.26%	131.13%	131.26%
	Generate alternative revenue	Total revenue: Grants	\$5,620	\$0	\$5,620	\$0
		Total revenue: Sponsorships	\$12,450	\$32,349	\$12,450	\$32,349
		Total revenue: Rentals	\$327,901	\$358,209	\$327,901	\$358,209
		Total revenue: Misc.	\$20,894	\$22,560	\$20,894	\$22,560
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2014 - 115.00%	Reported 2nd qtr post audit	2014 - 115.00%	Reported 2nd qtr post audit
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	93.7% overall satisfaction Survey Year 2013	Next survey 2019	93.7% overall satisfaction Survey Year 2013	Next survey 2019
	Utilize best practices	Accreditation score: CAPRA	100% Review Year 2013	Next review 2018	100% Review Year 2013	Next review 2018
		Accreditation score: Illinois Distinguished	97% Review Year 2010	Being reviewed 2016	97% Review Year 2010	Being reviewed 2016
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited FYE 2014		Accredited FYE 2014	
		PDRMA score	98.75% Review Year 2013	Next review 2017	98.75% Review Year 2013	Next review 2017
		NAEYC	Accredited Formal Review Year 2013	Next review 2018	Accredited Formal Review Year 2013	Next review 2018
		Transparency score	93.4% Review Year 2013	Unchanged	93.4% Review Year 2013	Unchanged

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>Quarter 1 2015</u>	<u>Quarter 1 2016</u>	<u>YTD 2015</u>	<u>YTD 2016</u>
	Advance environmental and safety awareness	PDRMA score	98.75% Review Year 2013	Next review 2017	98.75% Review Year 2013	Next review 2017
		No. of accident reports	21 reports filled out 0 generating insurance claims	48 reports filled out 0 generating insurance claims	21 reports filled out 0 generating insurance claims	48 reports filled out 0 generating insurance claims
		Environmental Scorecard (Dec)	97% Review Year 2015		97% Review Year 2015	
		Natural Area/ Wetland Parks Burned	(24) In House (4) Contracted	(17) In House (4) Contracted	(24) In House (4) Contracted	(17) In House (4) Contracted
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(1) FT Staff mtg (2) AED Medic courses (2) Hoffman U	(1) FT Staff Mtg (1) AED Medic Course (7) Hoffman U (27) Parks	(1) FT Staff mtg (2) AED Medic courses (2) Hoffman U	(1) FT Staff Mtg (1) AED Medic Course (7) Hoffman U (27) Parks
	Build organization culture based on I-2 Care Values	Team building events / Discussions With Dean	(3) Discussions w/Dean (1) Team Builder	(3) Discussions w/Dean (2) Team Builder	(3) Discussions w/Dean (1) Team Builder	(3) Discussions w/Dean (2) Team Builder
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, PGA, AMA	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE	IAPD, PGA, PDRMA, IPRA, PGA, AMA	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M16-068

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: May 11, 2016

A. Finance/Administration

- The audit and Comprehensive Annual Financial Report will be presented at the June A&F Committee meeting.
- Staff continues working with BS&A on the implementation project.
- Staff presented a Hoffman – U on FinTrac scheduling. Managers have started submitting staff schedules and the business department is creating the database.
- Staff continues working with Director of Planning on the Green City Graphical Information System (GIS) implementation.
- Worked with BPC staff on evaluation of Billy Caper contract.
- Attended Chamber Bon Appetite function to establish possible sponsorship and advertising contacts.
- Met with other District Administrative Staff and outside contractor for sales and cross selling training for District front-line staff.
- Attended Friends of HE Parks Foundation SRT golf committee meeting.
- Payroll Cycle Processing
 - 04/22/16 \$282,324.08
 - 05/06/16 \$286,307.81

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship/Marquee Signs
 - d. STAR
 - e. Pre-School
 - f. Dance Company
- Administrative
 - a. Staff conducted a Hoffman – U on RecTrac program entry and registration
 - b. Foundation Mailing
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. 2016/17 STAR
 - d. Adult Softball
 - e. Adult Basketball

C. Human Resources

- Processed 13 new part-time hires and 2 new volunteers.
- Conducted PDRMA on-site Health Screening. 41 FT employees participated in the screening process this year which is nearly 60% of FT workforce. An improvement over last year, though still striving for 75% participation. All pre-reserved time-slots at the HEPD screening were filled, with a dozen walk-ins as well.
- Updated FT salary postings on CityTech website consistent with 2016 goal.
- Attended back safety school at Parks department, beginning to cross-training with risk manager for work force readiness.
- Researched IL Park Districts with smoke-free campuses, forwarded info to Exec Director. Meeting will be scheduled in next 2 weeks to make recommendation for HEPD.

D. Technology

- New boardroom laptops have been deployed.
- Wireless PTP (Point to Point) BPC Maintenance Bldg.
 - a. Established a point-to-point- wireless solution to provide the BPC Maintenance facility with data and telephone access. This was previously provided by hard lines for phone and internet. This solution not only will save money but will reestablish the Maintenance facility to our in-house network for both phone and computers.
 - b. Sterling Network assisted with a project walk thru. It is anticipated that installation and configuration will require 1 day.
- BS&A
 - a. MSI data has been migrated to BS&A for testing.
 - b. Sterling Network has completed building the server and the BS&A software has been installed.
 - c. New desktops have been deployed to the core business department personnel.
- BPC range servant is operational with cash, credit card and PIN code functionality.

E. Sponsorship

- Staff is working to create a menu of all District sponsorship opportunities including a valuation of marquee sign flips which are dependent upon traffic pattern and time of year.
- Staff is working on an internal ROI for in-house advertising utilizing a projected opportunity cost for running in-house advertising and projected ROI for them.
- Newly acquired sponsors:
 - a. Liberty Mutual
 - 2 event sponsor
 - SRT hole sponsor

- b. Advanced Physical Medicine
 - Part in the Park sponsor
 - 50+ Club open house sponsor
- c. Linda Dressler
 - 1 week agreement
 - Vogelei – 1 slot
- Proposals Submitted to:
 - a. Toasty Cheese - full package with signs and sponsorship
 - b. Brookdale Senior Living - full signs and sponsorship
 - c. Woodfield Mall - Marquee signs
 - d. MathWizard – event packages
 - e. Sugarjones – event package
 - f. Pinstripes – marquee and event package
 - g. Pet Food Zoom – Event Package
 - h. Whole Life Chiropractic – Event package
 - i. Adesa – Marquees
 - j. Weber Grill – Foundation Golf Outing Sponsor
 - k. Hoffman Estates Dermatology – Marquee signs
 - l. Mantel & Bloom – Marquee Signs

MANUAL CHECKS ISSUED 04/13/2016 THRU 05/10/2016

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

00004191 Joan Ryckman							
042106	04/20/16	01	RecTrac Refund	0102202000	105759	04/21/16	67.00
					VENDOR TOTAL:		67.00
00007025 Lynn Mann							
041405	04/13/16	01	RecTrac Refund	0102202000	105699	04/14/16	37.00
					VENDOR TOTAL:		37.00
00013147 Sandra Rieke							
042105	04/20/16	01	RecTrac Refund	0102202000	105760	04/21/16	56.00
					VENDOR TOTAL:		56.00
00019635 Paul Reed							
050505	05/04/16	01	RecTrac Refund	0102202000	105918	05/05/16	34.00
					VENDOR TOTAL:		34.00
00041261 Georgine Downs							
041403	04/13/16	01	RecTrac Refund	0102202000	105700	04/14/16	32.00
					VENDOR TOTAL:		32.00
00049879 Sylvia Henfling							
050504	05/04/16	01	RecTrac Refund	0102202000	105919	05/05/16	34.00
					VENDOR TOTAL:		34.00
00051414 Dina Holst							
041404	04/13/16	01	RecTrac Refund	0102202000	105701	04/14/16	211.00
					VENDOR TOTAL:		211.00
00067159 Lisa Smith							
041402	04/13/16	01	RecTrac Refund	0102202000	105702	04/14/16	100.00
					VENDOR TOTAL:		100.00
00067911 Siham Mirza							
042107	04/20/16	01	RecTrac Refund	0102202000	105761	04/21/16	110.00
					VENDOR TOTAL:		110.00
00069421 Aparna Krishnappa							
042103	04/20/16	01	RecTrac Refund	0102202000	105762	04/21/16	86.00
					VENDOR TOTAL:		86.00
00070239 Lucas Jon Bailey							
050501	05/04/16	01	RecTrac Refund	0102202000	105920	05/05/16	490.00
					VENDOR TOTAL:		490.00
00071166 Lisa Parla							
041408	04/13/16	01	RecTrac Refund	0102202000	105703	04/14/16	144.00
					VENDOR TOTAL:		144.00
00072983 Joe Catania							
050502	05/04/16	01	RecTrac Refund	0102202000	105921	05/05/16	210.00
					VENDOR TOTAL:		210.00
00073321 Kelli Pollard							
050503	05/04/16	01	RecTrac Refund	0102202000	105922	05/05/16	69.00
					VENDOR TOTAL:		69.00
00073657 Corazon Paelmo							
041407	04/13/16	01	RecTrac Refund	0102202000	105704	04/14/16	75.00
					VENDOR TOTAL:		75.00
00074039 Tiffany Shipley							
041409	04/13/16	01	RecTrac Refund	0102202000	105705	04/14/16	250.00
					VENDOR TOTAL:		250.00

MANUAL CHECKS ISSUED 04/13/2016 THRU 05/10/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00074064 Alicia Osman							
041406	04/13/16	01	RecTrac Refund	0102202000	105706	04/14/16	112.00
					VENDOR TOTAL:		112.00
00074411 Calyn Fidler							
042102	04/20/16	01	RecTrac Refund	0102202000	105763	04/21/16	428.00
					VENDOR TOTAL:		428.00
00075132 Collin Basten							
041401	04/13/16	01	RecTrac Refund	0102202000	105707	04/14/16	100.00
042101	04/20/16	01	RecTrac Refund	0102202000	105764	04/21/16	670.00
					VENDOR TOTAL:		770.00
00075245 Yongmei Meng							
042104	04/20/16	01	RecTrac Refund	0102202000	105765	04/21/16	54.00
					VENDOR TOTAL:		54.00
ACU881 ACUSHNET COMPANY							
902221487	03/31/16	01	CUSTOM GOLF BALLS	1440455100	105710	04/14/16	111.00
		02	SHIPPING & HANDLING	1440455100			6.00
		03	EARLY PAY DISCOUNT	1440455100			-2.22
902230525	03/31/16	01	CUSTOM GLOVES	1440455110	105710	04/14/16	1,368.00
		02	SHIPPING & HANDLING	1440455110			12.64
		03	LOGO SET UP FEE	1440455110			100.00
		04	EARLY PAY DISCOUNT	1440455110			-29.36
902241808	04/01/16	01	LTWT CB BAG	1440455130	105710	04/14/16	130.00
		02	SHIPPING & HANDLING	1440455130			15.00
		03	EARLY PAY DISCOUNT	1440455130			-2.60
902241809	04/01/16	01	SM6 VOKEY WEDGES	1440455120	105710	04/14/16	600.00
		02	SHIPPING & HANDLING	1440455120			15.18
		03	EARLY PAY DISCOUNT	1440455120			-12.00
902267602	04/05/16	01	MLB CUBS HATS	1440455150	105710	04/14/16	192.00
		02	SHIPPING & HANDLING	1440455150			8.26
		03	EARLY PAY DISCOUNT	1440455150			-3.84
902268166	04/05/16	01	CUSTOM PRO V1 GOLF BALLS	1440455100	105710	04/14/16	111.00
		02	NUMBER CHANGE	1440455100			3.00
		03	SHIPPING & HANDLING	1440455100			6.00
		04	EARLY PAY DISCOUNT	1440455100			-2.28
902288280	04/07/16	01	CUSTOM PRO V1 GOLF BALLS	1440455100	105710	04/14/16	111.00
		02	CUSTOM NUMBER	1440455100			3.00
		03	SHIPPING & HANDLING	1440455100			6.00
		04	EARLY PAY DISCOUNT	1440455100			-2.28
902344663	04/15/16	01	CUSTOM PRO V1 BALLS	1440455100	105923	05/05/16	111.00
		02	SHIPPING & HANDLING	1440455100			9.00
		03	EARLY PAY DISCOUNT	1440455100			-2.28
903341807	04/01/16	01	PINNACLE RUSH BALLS	1440455100	105710	04/14/16	1,656.00
		02	SHIPPING & HANDLING	1440455100			141.60
		03	EARLY PAY DISCOUNT	1440455100			-33.12
					VENDOR TOTAL:		4,625.70
ALB377 DEBBIE ALBIG							
050616	05/06/16	01	ALBIG PR CASH ADVANCE-5-6-16	0210905000	105957	05/06/16	953.20
					VENDOR TOTAL:		953.20
ALE151 ALEXIAN BROTHERS							
594349	04/01/16	01	PRE-EMP PHYSICAL - AYALA	0110635010	105711	04/14/16	148.00
		02	PRE-EMP PHYSICAL - GONZALEZ	0110635010			148.00
					VENDOR TOTAL:		296.00
AME536 AMERICAN EXPRESS							
03401170416	04/22/16	01	FREEDOM RUN BCI INTERNET/APR	0210805030	105997	05/09/16	104.85

MANUAL CHECKS ISSUED 04/13/2016 THRU 05/10/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AMES36	AMERICAN EXPRESS						
040116	04/01/16	01	MEM RWDS ANNUAL PROGRAM FEES	0110765000	105997	05/09/16	90.00
0416	04/15/16	01	SEEDS	0250505000	105997	05/09/16	0.19
13976419	04/01/16	01	TC GROOT SERVICES/APR	0210735010	105997	05/09/16	568.81
		02	BPC GROOT SERVICES/APR	1410735010			920.86
		03	MNT GARAGE GROOT SERVICES/APR	0120735010			34.74
		04	WRC GROOT SERVICES/APR	0210735010			117.38
		05	PS GROOT SERIVCES/APR	1110735010			269.51
201600210416	04/01/16	01	PS-MONTHLY FEE RETENTION MGMT	1115735000	105997	05/09/16	200.00
201600230416	04/01/16	01	RETENTION MANAGEMEN 1/16-12/16	0240795020	105997	05/09/16	98.00
		02	RETENTION MANAGEMENT1/16-12/16	0230795020			98.00
201600280416	04/01/16	01	PS-MUZAK DUES AND SUBSCRIPTION	1110765000	105997	05/09/16	127.92
201600290416	04/01/16	01	PS-ODOR CONTROL-7 UNITS,\$5/MO	1130755120	105997	05/09/16	35.00
201600340416	04/15/16	01	GPS FOR GOLF CARTS	1493025000	105997	05/09/16	8,944.00
201600730416	04/15/16	01	VOG COMCAST BCI WIFI/APR	0210805030	105997	05/09/16	109.85
201601780416	04/01/16	01	MUZAK MONTHLY MEMBERSHIP	0230755100	105997	05/09/16	62.00
201601790416	04/01/16	01	PS DIRECT TV SERVICES	1110765000	105997	05/09/16	107.99
		02	BPC DIRECT TV SERVICES	1410765000			185.26
20160253	04/01/16	01	PS-MAT SERVICES CREDIT	1120755020	105997	05/09/16	-109.81
201602530416	04/01/16	01	PS-FACILITY MAT SERVICE	1120755020	105997	05/09/16	439.24
20160299	04/01/16	01	STAR FIELD TRIP 5/5/15	0260545020	105997	05/09/16	65.00
20160357	03/30/16	01	UNIFORM SHIRT LS XL	0120715020	105997	05/09/16	400.00
		02	UNIFORM SHIRT LS L	0120715020			150.00
		03	UNIFORM SHIRT LS M	0120715020			51.36
		04	UNIFORM SHIRT SS XL	0120715020			240.00
		05	UNIFORM SHIRT SS L	0120715020			40.00
		06	UNIFORM SHIRT SS M	0120715020			160.00
		07	UNIFORM SHIRT SS XXL	0120715020			96.00
		08	UNIFORM PANTS 7988DN 38X34	0120715020			100.00
		09	UNIFORM PANTS 7988DN 34X29	0120715020			75.00
		10	UNIFORM PANTS 7988DN 38X30	0120715020			50.00
		11	UNIFORM PANTS 7988DN 40X30	0120715020			100.00
		13	UNIFORM PANTS LP710 NVY 34X32	0120715020			75.00
		14	UNIFORM PANTS LP710 NVY 36X30	0120715020			100.00
		15	UNIFORM PANTS LP710 NVY 34X30	0120715020			100.00
		16	UNIFORM PANTS LP710 NVY 38X30	0120715020			50.00
		17	UNIFORM PANTS LP710 NVY 34X30	0120715020			50.00
		18	UNIFORM PANTS LP710 NVY 44X28	0120715020			100.00
		19	UNIFORM PANTS LP710 BLK 40X30	0120715020			50.00
		20	HDED SWT SHIRT CML131NVY XL-T	0120715020			84.00
		21	HDED SWT SHIRT CML131NVY XL	0120715020			210.00
		22	HDED SWT SHIRT CML131NVY M	0120715020			140.00
		23	HDED SWT SHIRT CML131NVY M-T	0120715020			84.00
		24	HDED SWT SHIRT CML131DKGRN M	0120715020			70.00
		25	SLASH POCKET JACKET XXL-T	0120715020			48.00
		26	SLASH POCKET JACKET XL	0120715020			80.00
		27	SLASH POCKET JACKET L	0120715020			40.00
		28	SLASH POCKET JACKET XXL	0120715020			48.00
		29	SLASH POCKET JACKET M	0120715020			40.00
		30	HDED SWTSHRT KE840NVY XXL-T	0120715020			57.60
		31	HDED SWTSHRT KE840NVY XL	0120715020			48.00
		32	HDED SWTSHRT KE840NVY L	0120715020			48.00
		33	SNAP N WEAR 6051 NVY TNKR XXL	0120715020			99.00
		34	SNAP N WEAR 6051 NVY TNKR M	0120715020			90.00
		35	UNLNEC CVRALL RCCT10 NVY 50REG	0120715020			40.00
		36	INS BIBS BEB414 NVY M	0120715020			85.00
		37	SUPVSR SHRT LS SC74NVY XXL	0120715020			48.00
		38	ICE PERF POLO PRF5341 GRAY L	0120715020			45.00
		39	ICE PERF POLO PRF5341 BLACK L	0120715020			45.00
		40	ICE PERF POLO PRF5341 DK GRN L	0120715020			45.00
		41	ICE PERF POLO PRF5341 TAN XL	0120715020			45.00
		42	ICE PERF POLO PRF5315 BLK M	0120715020			56.00

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20160357	03/30/16	43	ICE PERF POLO PRF5341 NVY M	0120715020	105997	05/09/16	56.00
		44	UNIFORM SHIRT LS XL	0120715020			100.00
20160366	04/12/16	01	CPRP RENEWAL (NRPA)	1110725000	105997	05/09/16	65.00
201605180416	04/01/16	01	CO2 FOR BEVERAGE LINES	1430475000	105997	05/09/16	428.89
20160831	03/25/16	01	LINENS FOR EASTER	1430745100	105997	05/09/16	115.94
20160891	04/01/16	01	LINEN RENTAL	1430745100	105997	05/09/16	241.80
		02	FLOOR MAT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			241.80
		05	FLOOR MAT RENTAL	1410735000			40.00
		07	LINEN RENTAL	1430745100			241.80
		08	FLOOR MAT RENTAL	1410735000			40.00
		10	LINEN RENTAL	1430745100			241.80
		11	FLOOR MAT RENTAL	1430745000			40.00
20160892	04/01/16	01	PINSTRIPES FIELD TRIP DEPOSIT	0250515070	105997	05/09/16	200.00
20160956	03/24/16	01	HAND,HAIR & BODY SOAP (55 GAL)	0240755100	105997	05/09/16	352.85
20160986	04/04/16	01	BPC BEV CART CC MOUNT/SWIPE	1410755050	105997	05/09/16	354.00
		02	TCIA TABLET CC READER	0110835000			25.00
		03	CC READER SHIPPIN NOT TO EXC	1410755050			20.00
		05	SWIPER SET UP	1410755050			31.00
20161110	04/01/16	01	ICE-STAR MEMBERSHIP RENEWAL	0285765000	105997	05/09/16	225.00
20161112	04/01/16	01	MOTHER'S DAY PLATES	0260525000	105997	05/09/16	230.67
20161117	03/24/16	01	PARKS - STRIPING PAINT	0120845020	105997	05/09/16	4,608.00
20161119*	04/07/16	01	MAINT - MARKONEX GEL	0120825020	105997	05/09/16	87.50
201611560416	04/01/16	01	FACEBOOK BOOST PROMOS	1430795000	105997	05/09/16	13.00
201611570416	04/01/16	01	BASSET AND FOOD LICENSE(3)	1410725000	105997	05/09/16	44.85
20161166*	04/01/16	01	ADM/SHREDDER FEL38425	0110815000	105997	05/09/16	1,600.00
20161193	03/01/16	03	PS-WATER FOUNTAIN FILTER	1120755020	105997	05/09/16	202.22
20161208	04/15/16	01	FREEZER COMPRESSOR TC CONCESS.	0210835000	105997	05/09/16	2,708.90
20161211	03/15/16	01	MS SQL SRVR 2014 STD CORE LIC	0110835000	105997	05/09/16	4,437.00
20161217	04/01/16	01	GMS 2/9/2016	0110725000	105997	05/09/16	25.00
20161230	03/22/16	01	ALLIGATOR BELT	1440455160	105997	05/09/16	35.00
		02	BUCKLE	1440455160			10.00
		03	SHIPPING & HANDLING	1440455160			6.10
20161238	04/14/16	02	PS- 24 PK AA BATTERIES	1110755010	105997	05/09/16	41.97
		03	PS- 3 GAL BAGGIES(FOR DIAPERS)	1110755010			28.95
20161272	03/25/16	01	DIESEL FUEL TRANSFER TANK 527	0120855000	105997	05/09/16	480.00
		02	SHIPPING	0120855000			60.66
20161279	03/17/16	01	BASKET STAND	1440755110	105997	05/09/16	143.10
		02	DELUX BASKETS	1440755110			164.75
		03	SHIPPING & HANDLING	1440755110			35.87
20161280	03/18/16	01	RS TEE DIVIDERS	1440815020	105997	05/09/16	1,290.60
		02	SHIPPING & HANDLING	1440815020			223.43
20161281	03/11/16	01	FULL BOX SET	1440455120	105997	05/09/16	250.00
		02	SHIPPING & HANDLING	1440455120			20.00
20161284	03/16/16	01	MP 15 IRONS	1440455120	105997	05/09/16	505.00
		02	SHIPPING & HANDLING	1440455120			10.01
20161291	04/06/16	01	106 FIELD TRIP 4/6/16	0260555000	105997	05/09/16	98.00
201612920416	04/07/16	01	102 FIELD TRIP 4/7/16	0260525000	105997	05/09/16	64.00

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20161303	04/14/16	01	BUSINESS CARDS	0215785010	105997	05/09/16	112.90
20161308	03/28/16	02	GMS 4-12-2016 FOR DEAN	0110785020	105997	05/09/16	25.00
20161309	03/31/16	01	SEA - GENL PUR VINYL GLOVE	0280755020	105997	05/09/16	73.80
20161312	03/29/16	01	BPC - REZNOR HEATER POWER VENT	1410835000	105997	05/09/16	2,686.76
		02	BPC - SHIPPING	1410835000			150.00
20161317	03/30/16	01	PS-COPY PAPER-3 CASES	1110755000	105997	05/09/16	87.00
20161319	03/30/16	01	VENDOR ECOLAB	** COMMENT **	105997	05/09/16	
20161319	03/30/16	02	PS-DETRTGTENT 4/CASE	1130755110	105997	05/09/16	631.16
		03	PS-DESTAINER	1130755110			404.64
		04	PS-SOFTNER 2 /CASE	1130755110			450.06
		05	SHIPPING	1130755110			42.75
20161323	03/30/16	01	GEN/MARKERS	0110755000	105997	05/09/16	14.40
		02	MAINT/TABLETS	0110755000			22.77
		03	HR/MESH SORTER	0110755000			38.95
		04	GEN/PADDED ENVELOPES	0110755000			20.99
20161324	03/29/16	01	MARTIN RECONITOIN LUNCH	0120785000	105997	05/09/16	36.10
20161325	03/30/16	02	CAKE STAFF MTG	0110715010	105997	05/09/16	41.71
20161333	04/11/16	02	KEYS-FILE CABINET	0110755000	105997	05/09/16	21.71
20161338	03/15/16	01	ADIPOWER BOOST 2	1440455140	105997	05/09/16	390.00
		02	CLIMACOOOL GREY	1440455140			336.00
		03	TECH RESPONSE	1440455140			252.00
		04	SHIPPING & HANDLING	1440455140			24.87
20161339	03/15/16	01	TOUR360	1440455140	105997	05/09/16	1,200.00
		02	ADIPOWER BOOST 2	1440455140			546.00
		03	SHIPPING & HANDLING	1440455140			26.70
20161342	04/07/16	01	BEARING GREASE - TC	0285835000	105997	05/09/16	196.20
		02	B-82 V-BELT	0285835000			117.64
		03	B-86 V-BELT	0285835000			61.48
20161344	03/21/16	01	RTX 2.0 WEDGES	1440455120	105997	05/09/16	540.00
		02	SHIPPING & HANDLING	1440455120			12.63
20161346	03/29/16	01	SEA - POOL PIT PUMP	0280835000	105997	05/09/16	1,110.00
20161350	03/29/16	01	LOGMEIN CENTRAL BASIC 100 1 YR	0110745050	105997	05/09/16	693.77
20161351	04/12/16	01	DRY CLEAN TABLE SKIRTS	1430745100	105997	05/09/16	100.00
20161357	04/01/16	01	DECAL REMOVER FOR TRUCKS	0120825000	105997	05/09/16	102.00
		02	SHIPPING	0120825000			12.26
20161359	03/31/16	01	UNDER CARRIAGE WASH FOR VEHICL	0120825000	105997	05/09/16	515.00
20161360	03/31/16	01	PS-EUCALYPTUS, AROMA, 5 GAL	1120755020	105997	05/09/16	174.58
		03	SHIPPING	1120755020			19.98
20161378	03/31/16	01	BATTERIES DOOR COUNTERS WRC	0240755100	105997	05/09/16	7.50
		02	BATTERIES DOOR COUNTERS TC	0230755100			7.50
		03	SHIPPING TC	0240755100			5.25
		04	SHIPPING WRC	0240755100			5.50
20161380	03/31/16	01	TC-N COPIER SERV 12/23/15-3/22	0110745010	105997	05/09/16	116.37
		02	MAINT COPIER SRV 12/23/15-3/22	0110745010			4.03
		03	BPC COPIER SERV 12/23/15-3/22	1410745010			30.25
20161385	03/31/16	01	DON RECONITION LUNCH	0120785000	105997	05/09/16	46.94
20161386	03/31/16	01	SHOP - HI EFFICIENCY FILTER	0120815000	105997	05/09/16	35.13
20161391	04/06/16	01	REG/CARD HOLDERS	0110755000	105997	05/09/16	5.36
20161391*	04/05/16	01	ACCT/STORE BOXES	0110755000	105997	05/09/16	126.38

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20161393	04/04/16	01	SPRING VALLEY FIELD TRIP 5/12	0260525000	105997	05/09/16	90.00
20161394	04/04/16	01 03	SRT TRIFOLD SHIPPING	0202222025 0202222025	105997	05/09/16	102.58 10.08
20161395	04/14/16	01 02	COLORCUBE PRINTER INK SET COLORCUBE PRINTER INK SET	0260525000 0260555000	105997	05/09/16	230.94 230.95
20161397	03/29/16	01 02 03 04 05 06	CLMCO GEO BLACK POLO CLMCO TPPD POLO ADITOURNAMENT STRIPE CLMCO COMP QZ POLO SHIPPING & HANDLING LOGO FEE	1440455150 1440455150 1440455150 1440455150 1440455150 1440455150	105997	05/09/16	386.40 448.50 303.60 276.00 22.52 164.50
20161408	04/04/16	01 02	SPRING VALLEY FIELD TRIP 4/20 SPRING VALLEY FIELD TRIP 4/28	0260525000 0260525000	105997	05/09/16	85.00 90.00
20161409	04/04/16	01 02	SPRING VALLEY FIELD TRIP- 4/21 SPRING VALLEY FIELD TRIP-4/22	0260525000 0260525000	105997	05/09/16	90.00 90.00
20161415	03/31/16	01 02	BELT FOR AIR COMPRESSOR GEAR OIL FOR BOAT MOTOR	0120825000 0120855000	105997	05/09/16	20.98 4.59
20161419	04/06/16	02 03 04	PS-50MAXPAD/50TAMPONS/CS PS-DEOD BOTTLE/12CS PS-HAIRSPRAY/BOTTLE/12CS	1130755120 1130755120 1130755120	105997	05/09/16	42.98 44.16 35.88
20161420	04/06/16	02 03	PS-TOILET TISSUE CASE PS-ROLL PAPER TOWEL CASE	1130755120 1130755120	105997	05/09/16	520.80 654.40
201614230416	04/06/16	01	ADOBE CREATIVE SUITE	0215765000	105997	05/09/16	223.09
20161426	04/07/16	01	HP LASERJET TONER CARTRIDGE	1110755000	105997	05/09/16	99.90
20161427	04/05/16	01	ADA AQUATIC LIFT CONTROL UNIT	1180825000	105997	05/09/16	297.12
20161429	04/06/16	01	ONLINE SUMMER PROGRAM GUIDE	0215785015	105997	05/09/16	47.00
20161431	04/06/16	01	MEDIC INSTRUCTOR FEE	0210815020	105997	05/09/16	80.00
20161433	04/07/16	01	TRIFOLDS ELC PROGRAM QTY 1000	0215785010	105997	05/09/16	145.08
20161434	04/05/16	01	MITCH RECONITION LUNCH	0120785000	105997	05/09/16	35.69
20161435	04/05/16	01 02	PS-MEMBERSHIP TRIFOLDS (500) SHIPPING	1115785010 1115785010	105997	05/09/16	102.58 10.08
20161437	04/06/16	02	CHICAGO CUBS GAME 2 ADDTL TIX	0255505020	105997	05/09/16	76.16
20161440	04/06/16	01	MEDIC INSTRUCTOR, RENEWAL	0210815020	105997	05/09/16	40.00
20161442	04/06/16	01	PARKS - SUPERVISOR MEETING	0120785000	105997	05/09/16	59.22
20161451	04/12/16	01	CARTRIDGE FOR SINK	0240835000	105997	05/09/16	27.03
20161452	04/07/16	01	GYM LIGHTS (CASE OF 36)	0240755100	105997	05/09/16	66.24
20161461	04/07/16	01	ADAM RECONITION LUNCH	0120785000	105997	05/09/16	43.35
20161464	03/24/16	01 02	VOKEY SM6 CUSTOM WEDGES SHIPPING & HANDLING	1440455120 1440455120	105997	05/09/16	216.00 10.45
20161465	03/26/16	01	CUSTOM PD9 SOFT BALL	1440455100	105997	05/09/16	1,678.08
20161466	03/29/16	01 02	VOKEY SM6 WEDGES SHIPPING & HANDLING	1440455120 1440455120	105997	05/09/16	154.80 10.45
20161467	03/28/16	01 02	ZSTAR BALLS Q STAR BALLS	1440455100 1440455100	105997	05/09/16	734.40 194.40
20161468	03/28/16	01 02 03 04	HOCKEY TROPHIES - SKILLS GOALIE TROPHY TEAMS-MEDALS ENGRAVING TEAM MEDALS	0285555000 0285555000 0285555000 0285555000	105997	05/09/16	69.75 15.50 22.00 109.56

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20161468	03/28/16	05	CHAMPION PLATE	0285555000	105997	05/09/16	85.00
20161469	03/29/16	01	CUSTOM SM6 WEDGES	1440455120	105997	05/09/16	309.60
		02	SHIPPING & HANDLING	1440455120			10.45
20161470	04/19/16	01	FOOD SANITATION MGR COURSE WS	0210725000	105997	05/09/16	195.00
20161471	04/21/16	01	IPRA CONT. ED CLASS GIS	1210735100	105997	05/09/16	100.00
20161473	04/05/16	01	KENSINGTON LAPTOP COMBO LOCK	0110755050	105997	05/09/16	134.97
20161480	04/08/16	01	FACIAL TISSUE	0220755010	105997	05/09/16	197.90
		02	2PLY TOILET PAPER	0220755010			670.20
20161483	04/08/16	01	12/26/15-3/25/16 TC COPIER SRV	0110745010	105997	05/09/16	164.67
20161488	04/11/16	01	PS-KK CORNER PROTECTORS	1110755010	105997	05/09/16	19.98
20161492	04/04/16	01	SEEDS AND SOIL	0250505000	105997	05/09/16	12.16
20161495	04/04/16	01	BREAKFAST, SNACK, MILK	0260555010	105997	05/09/16	76.66
		02	CRAFTS, SPONGES, BATTERIES	0260555000			45.28
		03	ORANGES	0260505020			6.98
		04	MINI CHEF SUPPLY - 4/6 CLASS	0260505000			25.33
		05	PLATES, PUDDING	0260525000			22.01
20161496	04/14/16	01	PSS - SCS OLD STYLE HAND WHEEL	1180825000	105997	05/09/16	365.00
		02	SHIPPING	1180825000			13.73
20161501	04/07/16	01	IGNITION SWITCH 917	0120825000	105997	05/09/16	63.89
20161505	03/30/16	01	CHORME SOFT GOLF BALLS	1440455100	105997	05/09/16	29.89
		02	SHIPPING & HANDLING	1440455100			8.00
20161507	03/25/16	01	NIKE SHOES SHIPPING & HANDLING	1440455140	105997	05/09/16	10.24
20161508	03/31/16	01	NIKE CONTROL JR SHOES	1440455140	105997	05/09/16	27.52
		02	SHIPPING & HANDLING	1440455140			10.24
20161512	04/12/16	01	KEY FOR 522 TOOL BOXES	0120825000	105997	05/09/16	2.20
20161513	04/08/16	01	FITTING FOR PRESSURE WASHER	0120825000	105997	05/09/16	15.97
		02	FITTING	0120825000			6.03
20161517	04/11/16	01	KEY FOR 522 TOOL BOXES	0120825000	105997	05/09/16	2.48
20161520	04/12/16	01	ALBERTO RECONITION LUNCH	0120785000	105997	05/09/16	30.60
20161527	04/07/16	01	KESTREL WIND/WEATHER METER	0120845000	105997	05/09/16	130.90
		02	36X36 FLDNG FIRE SIGN	0120845000			99.10
		03	FIRE SIGN T-STAND	0120845000			82.96
		04	SHIPPING	0120845000			14.88
20161528	04/14/16	01	SEA - SCS OLD STYLE HAND WHEEL	0280835000	105997	05/09/16	365.00
		02	SHIPPING	0280835000			13.74
20161535	04/12/16	01	BASEBALL GAME BALLS 229320	0265505000	105997	05/09/16	317.25
		02	PINTO GAME BALL 229320	0265505000			192.00
		03	SOFTBALL GAME BALL 229321	0265515000			151.05
		04	SOFTBALL HELMETS	0265515000			76.25
		05	BASEBALL HELMETS 229320	0265505000			76.25
		06	SCOREBOOKS	0265505000			62.40
		07	CHINSTRAPS SOFTBALL 229321	0265515000			24.00
		09	FREIGHT	0265505000			46.65
20161540	04/08/16	01	SAFETY OUTLET COVERS (144)	0240755100	105997	05/09/16	18.13
20161543	04/19/16	01	SITE CRAFTS SUPPLIES	0260545000	105997	05/09/16	46.97
		02	SITE CRAFTS SUPPLIES	0260545010			114.35
20161545	04/18/16	01	FIELD TRIP - RM 102-LEGOLAND	0260525000	105997	05/09/16	112.00
20161551	04/11/16	01	STAR WANDS	0250525000	105997	05/09/16	8.50
		02	PASTEL JEWELS	0250525000			8.50
		03	FOAM PRINCESS PIECES	0250525000			8.99

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AMES36	AMERICAN EXPRESS						
20161551	04/11/16	04 05	TIARA ASSORTMENT SHIPPING	0250525000 0250525000	105997	05/09/16	6.99 9.99
20161553	04/11/16	01 02	WHITE FELT TOP HATS SHIPPING	0250525000 0250525000	105997	05/09/16	70.62 20.38
20161565	04/13/16	01	VENDOR FOR SUPPLY	** COMMENT **	105997	05/09/16	
20161565	04/13/16	03 04 05 06 07 08 09 10	PS-BODYWASH/4GAL/CASE PS-MOUTHWASH/2GL/CASE PS-MENSHAVCREAM/12CAN/CASE PS-WMENSHAVCREAM/12CAN/CASE PS-AFTERSHAVE/4GAL/CASE PS-QTIPS/750CT/PAKG/ PS-SWIMBAGS/750/ROLL/CASE PS-COMBS/12PKG	1130755120 1130755120 1130755120 1130755120 1130755120 1130755120 1130755120 1130755120	105997	05/09/16	686.40 143.88 20.28 35.76 103.96 52.56 227.28 23.76
20161569	04/15/16	01 02	GRADUATION CAPS GRADUATION CAPS	0260555000 0260525000	105997	05/09/16	28.00 29.96
20161572	04/12/16	01	MUGS(12)	0260545000	105997	05/09/16	12.00
20161572*	04/12/16	05	CARNATION BUNCH	0260545000	105997	05/09/16	4.99
20161573	04/12/16	01 02	CASH BOX TEA	0260545010 0260545010	105997	05/09/16	10.82 13.96
20161576	04/14/16	01	STATE INSPECTION PORT. WALL	0250405010	105997	05/09/16	133.06
20161577	04/14/16	01 02	911 ELEVATOR SIGN SHIPPING	0240755100 0240755100	105997	05/09/16	5.00 4.95
20161612	04/13/16	01	DUNKIN COFFEE FOR MTG.	1210735100	105997	05/09/16	20.15
20161613	04/13/16	01	MARIANOS S. ROLLS AND JUICE	1210735100	105997	05/09/16	25.76
20161614	04/15/16	01	LENINGER 2016 CLE-PROF RESPONS	0110725000	105997	05/09/16	22.00
20161616	04/12/16	01	DRY CLEAN TABLE SKIRTS	1430745100	105997	05/09/16	31.50
20161617	04/13/16	01	LOCUS - SUN CANOPY REPAIR	0120825020	105997	05/09/16	30.00
20161622	04/18/16	01	PS-FACILITY CLOCKS	1120755020	105997	05/09/16	63.96
20161623	04/19/16	01	PS-OFFICE SUPPLIES	1110755000	105997	05/09/16	37.38
20161625	04/14/16	01	OIL PRESSURE SWITCH 509	0120825000	105997	05/09/16	22.94
20161633	04/15/16	01	OIL SEALS	0120825000	105997	05/09/16	16.45
20161635	04/19/16	01 03	BUSINESS CARDS SHIPPING	0215785010 0215785010	105997	05/09/16	72.00 4.04
20161636	04/25/16	01 02	SITE SUPPLIES SITE SUPPLIES	0260545000 0260545010	105997	05/09/16	27.25 54.54
20161643	04/12/16	01	SEA - ORANGE POOL PAINT	0280835000	105997	05/09/16	195.92
20161646	04/13/16	01 02 03	TRANS FLUID FOR VEHICLES TRANS FLUID FOR VEHICLES CREDIT FOR TRANS FLUID	0120855000 0120855000 0120855000	105997	05/09/16	71.64 35.94 -35.94
20161647	04/13/16	01 02 03 04	TRANS FILTER TRANS FILTER TRANS FILTER TRANS FILTER	0120825000 0120825000 0120825000 0120825000	105997	05/09/16	10.07 24.14 69.99 13.03
20161652	04/11/16	01 02 03 04	BREAKFAST/SNACKS/MILK MARKERS, JELLY, BREAD MINI CHEF FOOD 4/13 OIL, OFFICE SUPPLY	0260555010 0260555000 0260505000 0260525000	105997	05/09/16	91.73 13.62 20.40 3.81
20161663	04/18/16	01 02 03	SAMSUNG 250GB SSD HARD DRIVE SAMSUNG 120GB SSD HARD DRIVE CRUCIAL 8GB DDR3 DESKTOP RAM	0110755050 0110755050 0110755050	105997	05/09/16	129.99 143.98 269.90

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AMES36	AMERICAN EXPRESS						
20161663	04/18/16	04	CRUCIAL 4GB DDR3 LAPTOP RAM	0110755050	105997	05/09/16	43.98
20161665	04/18/16	01	PIZZA CS	1430465000	105997	05/09/16	77.94
		02	PIZZA BOX	1430465000			12.99
		03	PIZZA BOX	1430465000			25.98
		04	SWEET POTATO	1430465000			6.79
		05	APPLE JUICE	1430465000			3.49
		06	BROCCOLI	1430465000			6.79
20161668	04/14/16	01	TAILGATE LATCH WORKMAN	0120825000	105997	05/09/16	71.69
		02	SHIPPING	0120825000			10.66
20161669	04/19/16	01	PS-BUSINESS CARDS (500 S CHEEK	1115785010	105997	05/09/16	14.00
		02	BUSINESS CARDS (500 G PACENTI)	1115785010			14.00
		03	SHIPPING	1115785010			10.13
20161670	04/18/16	01	BOLTS FOR STARTER 532	0120825000	105997	05/09/16	2.56
20161671	04/18/16	01	BOLTS FOR STARTER 532	0120825000	105997	05/09/16	5.04
		02	BOLT	0120825000			2.69
20161680	04/18/16	01	PARKS - SADDLE VALVE	0120825020	105997	05/09/16	10.15
		02	PARKS - BRASS SADDLE VALVE	0120825020			10.57
20161686	04/20/16	01	50+ CENTER REG COFFEE	0255505000	105997	05/09/16	51.90
20161691	04/21/16	01	KSTAR FIELD TRIP DEPOSIT	0260545020	105997	05/09/16	100.00
20161696	04/18/16	01	PARKS - WIRE ROPE	0120825020	105997	05/09/16	84.50
		02	PARKS - FERRULE AND STOP SET	0120825020			23.68
20161707	04/21/16	01	SHIPPING RETURNS	1440455120	105997	05/09/16	9.22
		02	SHIPPING RETURNS	1440455120			11.47
20161708	04/14/16	01	ZTERS WASTE VALUE TEMP FENCE	1296215000	105997	05/09/16	2,700.00
20161722	04/21/16	01	HP LASERJET PRO M402DN PRINTER	0110835000	105997	05/09/16	438.54
		02	HP LASERJET TONER CARTRIDGE	0110835000			209.98
20161723	04/21/16	01	TRANS FLUID 520	0120855000	105997	05/09/16	71.88
20161729	04/21/16	01	SEA - WATER FILL VALVE	0280835000	105997	05/09/16	37.49
		02	SEA - COMPACT FILL VALVE	0280835000			22.49
20161731	04/25/16	01	SIDEWALK CHALK	0260555000	105997	05/09/16	24.95
		02	BUBBLES	0260525000			19.96
20161747	04/18/16	01	MILK, FRUIT, BREAD, SNACKS	0260555010	105997	05/09/16	50.71
		02	PIPE CLEANERS, WHISTLE, GLUE	0260555000			29.47
		03	MINI CHEFS/LTL SCIENTLE SUPPLY	0260505000			48.99
		04	BABY OIL, CORN STARCH	0260505020			7.27
		05	GLUE, TAPE, RUBBER CEMENT	0260525000			26.21
20161751	04/26/16	01	26 WATT FLOURESCENT BULB	1120755020	105997	05/09/16	46.40
		02	42 WATT FLOURESCENT BULBS	1120755020			43.50
		03	MR16 HALOGEN BULBS	1120755020			28.30
		04	32 WATT FLOURESCENT BULBS	1120755020			83.03
		06	SHIPPING	1120755020			24.46
20161753	04/21/16	01	TRANS FILTER 520	0120825000	105997	05/09/16	30.78
		02	PURGE SOLENOID	0120825000			35.99
		03	LEAK DETECTION PUMP 511	0120825000			121.79
20161754	04/27/16	01	CLEAR POLY BAG	0230755100	105997	05/09/16	227.28
20161756	04/22/16	01	HP LJ P3015 LASER ASSEMBLY	0110755050	105997	05/09/16	65.00
20161761	04/25/16	01	HEAD GASKET FOR 500	0120825000	105997	05/09/16	10.57
		02	THERMOSTAT HOUSING	0120825000			66.98
		03	BELT	0120825000			17.84
		04	INTAKE MANIFOLD SET	0120825000			15.47
20161762	04/25/16	01	THROTLE CABLE FOR 571 MOWER	0120825000	105997	05/09/16	184.44
		02	SHIPPING	0120825000			15.17
20161768	04/21/16	01	COSTUME EXCHANGE R393	0250525000	105997	05/09/16	49.99

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AMES36	AMERICAN EXPRESS						
20161790	04/27/16	01	WRC RECITAL BANNER	0250525000	105997	05/09/16	127.29
20161792	04/26/16	01	COMPANY AWARDS	0250525010	105997	05/09/16	115.28
20161795	04/28/16	02	BOBRICK SLIDE LATCH	1410835000	105997	05/09/16	66.00
		03	S&H	1410835000			14.40
20161819	04/28/16	01	PARKS - RUBBER DROP-IN GASKETS	0120835000	105997	05/09/16	18.00
20161867	04/26/16	01	FRUIT, PICKLES, MOD PODGE	0260555000	105997	05/09/16	29.93
		02	BREAD, YOGURT, PEARS	0260555010			11.91
		03	SALT, FLOUR, SHAVING CREAM	0260525000			21.65
		04	MINI CHEFS - 4/28 CLASS	0260505000			22.16
		05	BABY WIPES	0260505020			1.78
20161872	04/27/16	01	PURCHASE BREAK FOR PG CREW	1210735100	105997	05/09/16	31.11
20161876	04/23/16	01	DROPBOX CLOUD SUBSCRIPTION	0215765000	105997	05/09/16	99.00
20161877	03/31/16	01	TC - FREEZER COMPRESSOR PARTS	0210835000	105997	05/09/16	48.97
		02	TC - FREIGHT	0210835000			7.00
20161903	04/28/16	01	PARKS - STROBE LIGHTS	0120845020	105997	05/09/16	185.28
		02	PARKS - SHIPPING	0120845020			23.99
20161916	03/31/16	01	PINCADDIE 2 RANGEFINDER	1440455160	105997	05/09/16	285.12
		02	GX-1I RANGEFINDER	1440455160			404.80
		03	GX 3I RANGEFINDER	1440455160			268.40
		04	SHIPPING & HANDLING	1440455160			7.17
20161920	04/12/16	01	PS COPIER MNT AGREE-1QTR	1110745010	105997	05/09/16	118.83
20161921	04/28/16	01	ADULT BASKETBALL TROPHIES	0270535000	105997	05/09/16	125.00
2376-65312	04/14/16	01	CREDIT FOR TRANS FILTER	0120825000	105997	05/09/16	-69.99
250	04/09/16	01	DINNER/GIACALONE REIMBS	0110905000	105997	05/09/16	82.07
586330	04/04/16	01	ALLIED SHIPPING CREDIT	0210815020	105997	05/09/16	-84.08
						VENDOR TOTAL:	71,860.88
BAK285	KARI BAKER						
20161788	04/25/16	01	NWHL PW GREY PAINTBALL PRTY	0202222797	105902	04/28/16	650.00
						VENDOR TOTAL:	650.00
BAY156	JACKIE BAYNE						
20161600	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105712	04/14/16	23.14
						VENDOR TOTAL:	23.14
BEC000	BRIAN BECHTOLD						
20161667	04/12/16	01	CONTRACTED LESSONS 90%/BECTOLD	1440505100	105766	04/21/16	108.00
20161861	04/22/16	01	CONTRACTED LESSONS 90%/APR	1440505100	105924	05/05/16	27.00
						VENDOR TOTAL:	135.00
BEL129	LISA BELMONTE						
20161591	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105713	04/14/16	36.18
						VENDOR TOTAL:	36.18
BEL155	ROBERT BELL						
20161886	04/09/16	01	MECHANIC TOOL ALLOWANCE-BELL	0120815000	105925	05/05/16	250.00
						VENDOR TOTAL:	250.00
BET208	CESAR BETANCOURT						
20161639	04/18/16	01	PECANS	1430465000	105767	04/21/16	43.95
		02	WHIPPING CREAM	1430465000			8.98
20161640	04/18/16	01	EVAP MILK	1430465000	105767	04/21/16	3.58
		02	SYRUP	1430465000			5.98

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BET208	CESAR BETANCOURT						
20161640	04/18/16	03	STRAINER	1430755130	105767	04/21/16	2.99
					VENDOR TOTAL:		65.48
BIL154	BILLY CASPER GOLF LLC						
MF05012016	05/01/16	01	MONTHLY MANAGEMENT FEE/MAY	1420605100	105926	05/05/16	5,834.95
OE05012016	05/01/16	01	MAY MAINT OPERATING EXPENSE	1401061000	105927	05/05/16	47,362.00
					VENDOR TOTAL:		53,196.95
BLE221	BOBBY BLENDOW						
20161590	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105714	04/14/16	36.18
					VENDOR TOTAL:		36.18
BRE809	BREAKTHRU BEVERAGE IL LLC						
1013050892	04/27/16	01	MALBEC	1430475000	105928	05/05/16	156.00
		02	CABERNET	1430475000			270.00
		03	RIESLING	1430475000			162.00
		04	COUNTY TAX	1430475000			6.27
					VENDOR TOTAL:		594.27
BUR121	KEVIN BURKE						
20161589	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105715	04/14/16	36.18
					VENDOR TOTAL:		36.18
CAN431	PATRICK CANNONE						
20161607	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105716	04/14/16	23.14
					VENDOR TOTAL:		23.14
COM000	COMMONWEALTH EDISON						
000010416	04/26/16	01	SEASCAPE ELECT DELIVERY/APR	0280805000	105933	05/05/16	310.71
050230416	04/27/16	01	CANNON CROSS ELECT DELIVER/APR	0120805000	105933	05/05/16	783.18
10000416	04/26/16	01	WRC ELECTRIC DELIVERY/APR	0210805000	105933	05/05/16	765.46
10050416	04/26/16	01	BPC ELECTRIC DELIVRY/APR	1410805000	105933	05/05/16	1,967.13
140040416	04/26/16	01	TC ELECTRIC DELIVERY/APR	0210805000	105933	05/05/16	7,317.97
20090416	04/25/16	01	SYCAMORE ELECT DELIVERY/APR	0120805000	105933	05/05/16	138.04
20160416	04/25/16	01	VICTORIA ELECT DELIVERY/APR	0120805000	105933	05/05/16	19.71
20690416	04/27/16	01	CANTERBURY ELECTRIC DLEIVE/APR	0120805000	105933	05/05/16	35.59
20780416	04/27/16	01	N TWIN ELECTRIC DELIVERY/APR	0120805000	105933	05/05/16	40.78
21440416	04/28/16	01	HIGHPOINT ELECTRIC/APR	0120805000	105933	05/05/16	32.57
300000416	04/25/16	01	VOG HOUSE ELECT DELIVER/APR	0210805000	105933	05/05/16	296.83
		02	VOG BARN ELECT DELIVER/APR	0210805000			98.94
30000416	04/20/16	01	GLF SIGN RESTRM ELEC DELIV/APR	1410805000	105933	05/05/16	208.19
30230416	04/26/16	01	AERATOR #2 ELECT DELIVERY/APR	0120805000	105933	05/05/16	34.97
30390416	04/27/16	01	PS ELECTRIC DELIVERY/APR	1110805000	105933	05/05/16	3,026.08
330970416	04/11/16	01	COTTONWOOD PK ELECTRIC/APR	0120805000	105768	04/21/16	27.64
40040416	04/25/16	01	FIELD PK ELECTRIC DELIVE/APR	0120805000	105933	05/05/16	21.88
480070416	04/26/16	01	MNT GARAGE ELECT DELIVERY/APR	0120805000	105933	05/05/16	391.55
50160416	04/27/16	01	EISENHOWER ELECT DELIVERY/APR	0120805000	105933	05/05/16	30.21
50540416	04/28/16	01	N RIDGE ELECTRIC/APR	0120805000	105933	05/05/16	52.91
50560416	04/28/16	01	WESTBURY ELECTRIC/APR	0120805000	105933	05/05/16	46.78

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COM000 COMMONWEALTH EDISON							
60490416	04/27/16	01	STH TWIN ELECT DELIVERY/APR	0120805000	105933	05/05/16	34.51
60590416	04/25/16	01	PRINCETON ELECT DELIVERY/APR	0120805000	105933	05/05/16	26.23
70010416	04/25/16	01	LAKEVIEW ELECT DELIVERY/APR	0120805000	105933	05/05/16	21.22
70020416	04/25/16	01	HIGHLAND ELECT DELIVERY/APR	0120805000	105933	05/05/16	43.19
70090416	04/25/16	01	COMMUNITY ELECT DELIVERY/APR	0120805000	105933	05/05/16	19.71
71140416	04/27/16	01	AERATOR #1 ELECT DELIVERY/APR	0120805000	105933	05/05/16	93.00
80270416	04/26/16	01	HIGHPOINT ELECT DELIVERY/APR	0120805000	105933	05/05/16	30.21
80660416	04/26/16	01	SUNANCE ELECT DELIVERY/APR	0120805000	105933	05/05/16	20.09
840010416	04/26/16	01	HIGHPOINT ELECT DELIVERY/APR	0120805000	105933	05/05/16	160.75
90040416	04/26/16	01	PINE PK ELECTRIC DELIVERY/APR	0120805000	105933	05/05/16	45.78
90080416	04/26/16	01	NTH SHOP ELECT DELIVERY/APR	0120805000	105933	05/05/16	68.53
VENDOR TOTAL:							16,210.34
COM250 COMCAST CABLE							
00535380516	05/01/16	01	TRIPHAHN COMCAST TV/MAY	0215765000	105934	05/05/16	8.45
01626510416	04/01/16	01	BPC COMCAST BUSINESS WIFI/APR	1410805030	105717	04/14/16	234.85
01910230516	05/01/16	01	TRIPHAHN COMCAST BCI WIFI/MAY	0110805030	105934	05/05/16	214.90
03609400516	05/01/16	01	WRC COMCAST BCI WIFI/MAY	0210805030	105934	05/05/16	134.40
03609410416	04/01/16	01	WRC COMCAST BCI WIFI/APR	0210805030	105934	05/05/16	124.90
05236390516	05/01/16	01	PSSWC COMCAST BCI WIFI/MAY	1110805030	105934	05/05/16	214.90
VENDOR TOTAL:							932.40
COM376 COMCAST							
41858158	03/15/16	01	ADM-COM INT/PRI/MBPS/MAR	0110805030	105769	04/21/16	293.69
		02	PM-COM 42MB/MAR	0120805030			352.00
		03	PM-COM INT/PRI/MBPS/MAR	0120805030			146.85
		04	WRC-COM 4MB/MAR	0210805030			352.00
		05	REC-COM INT/PRI/MBPS/MAR	0210805030			1,468.46
		06	TC-COM 28MB PORT/MAR	0210805030			120.00
		07	PS-COM 10MB/MAR	1110805030			560.00
		08	PS-COM INT/PRI/MBPS/MAR	1110805030			587.38
		09	SEA-COM 10MB 20%BPC/MAR	0280805030			112.00
		10	SEA-COM INT/PRI/MBPS 20%BPC/MA	0280805030			88.11
		11	BPC-COM 10MB/MAR	1410805030			448.00
		12	BPC-COM INT/PRI/MBPS/MAR	1410805030			352.43
42524518	04/15/16	01	ADMIN-COM INT/PRI/MBPS/APR	0110805030	105903	04/28/16	293.57
		02	PM-COM 4MB/APR	0120805030			352.00
		03	PM-COM INT/PRI/MBPS/APR	0120805030			146.78
		04	WRC-COM 4MB/APR	0210805030			352.00
		05	REC-COM INT/PRI/MBPS/APR	0210805030			1,467.84
		06	TC-COM 28MB PORT/APR	0210805030			120.00
		07	PS-COM 10MB/APR	1110805030			560.00
		08	PS-COM INT/PRI/MBPS/APR	1110805030			587.14
		09	SEA-COM 10MB/APR	0280805030			112.00
		10	SEA-COM INT/PRI/MBPS/APR	0280805030			88.07
		11	BPC-COM 10MB/APR	1410805030			448.00
		12	BPC-COM INT/PRI/MBPS/APR	1410805030			352.28
VENDOR TOTAL:							9,760.60
CRE000 CREATIVE NAILS							
20161759	04/25/16	01	ADMIN SUPPORT DAY - 13 PEDICUR	0110785020	105901	04/27/16	325.00
20161789	04/28/16	01	ADMIN SUPPORT DAY-ADDTL STAFF	0110785020	105904	04/28/16	25.00
VENDOR TOTAL:							350.00
CZA102 JIM CZARNIAK							

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CZA102 JIM CZARNIAK							
20161571	03/31/16	01	PS-PROG 210409-G	1150525100	105718	04/14/16	210.00
		02	PS-PROG 210409-G (PRORATED)	1150525100			18.60
		03	PS-PROG 210409-H	1150525100			189.00
		04	PS-PROG 210409-C	1150525100			33.00
						VENDOR TOTAL:	450.60
DEA151 DEA NATION, INC.							
20161186	03/23/16	01	INDOOR SOCCER #219411	0275555010	105758	04/14/16	882.00
		02	INDOOR SOCCER #219412	0275555010			294.00
		03	INDOOR SOCCER #219413	0275555010			378.00
		04	INDOOR SOCCER #219414	0275555010			966.00
		05	INDOOR SOCCER #219415	0275555010			630.00
						VENDOR TOTAL:	3,150.00
DON609 TOM DONAHUE							
20161609	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105719	04/14/16	23.14
						VENDOR TOTAL:	23.14
DUN575 DUNHAM WOODS FARM, INC.							
916	04/13/16	01	HORSEMANSHIP 225047 A	0250505100	105770	04/21/16	220.00
						VENDOR TOTAL:	220.00
DYN124 DYNAMIC SYSTEMS							
20161911	02/26/16	01	HE 12U KNIGHTS COOPERSTOWN PYT	0202222608	105935	05/05/16	11,675.00
						VENDOR TOTAL:	11,675.00
EAS589 LES EAST							
20161582	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105720	04/14/16	36.18
						VENDOR TOTAL:	36.18
ENE264 ENERGY.ME							
35675323-9400019	04/26/16	01	GLF SIGN,RESTRM ELECTRIC/APR	1410805000	105936	05/05/16	334.80
						VENDOR TOTAL:	334.80
FAB281 VALERIE FABER							
20161702	04/19/16	01	PS 60 MIN MASG,ATWOOD,4/05	1130425100	105771	04/21/16	45.50
		02	PS MASG TIP,ATWOOD,4/5	1102202300			15.00
		03	PS 45 MIN MASG,PERSON,4/07	1130425100			35.75
		04	PS MASG TIP,PERSON,4/07	1102202300			10.00
		05	PS 60 MIN MASG,MASTERS,4/9	1130425100			45.50
		06	PS MASG TIP, MASTERS,4/09	1102202300			11.00
		07	PS 60 MIN MASG,FERGUSON,4/9	1130425100			45.50
		08	PS MASG TIP, FERGUSON, 4/9	1102202300			10.00
		09	PS 60 MN MASG,KHAN,4/9	1130425100			45.50
		10	PS MASG TIP,KHAN,4/9	1102202300			5.00
		11	PS MASG TIP, KHAN,4/9	1102202300			5.00
20161885	04/26/16	01	PS 60 MIN MASS, KELLY,4/23	1130425100	105937	05/05/16	45.50
		02	PS 60 MIN MASS,KITE,4/26	1130425100			45.50
		03	PS MASSAGE TIP,KITE,4/26	1102202300			10.00
						VENDOR TOTAL:	374.75
FER661 FERRET DIVERSIFIED SERVICES							
HOFFMA050116-1	05/01/16	01	BKRND CHK - J.RODRIGUEZ	0110635010	105938	05/05/16	14.95
HOFFMA110115-1	11/01/15	01	FERRET INVOICE 110115-1	0110635010	105772	04/21/16	39.90
						VENDOR TOTAL:	54.85
FIR211 FIRST SERVE MANAGEMENT							
20161676	04/18/16	01	TENNIS PRIVATE LESSONS4/3-4/15	1130515110	105773	04/21/16	2,157.40
		02	TENNIS SEMI-PRIVTE4/3-4/15	1130515110			332.50
20161892	04/30/16	03	PS - PBALL 3PK 4/1-4/30/16	1130515130	105939	05/05/16	435.00
		04	PS-PBALL 10PK 4/1-4/30/16	1130515130			656.25
20161893	04/30/16	03	PS-CARDIO TENNIS RES 4/1-4/30/	1130515140	105939	05/05/16	123.75

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FIR211 FIRST SERVE MANAGEMENT							
20161893	04/30/16	04	PS-CARDIO TEN NR 4/1-4/30/16	1130515140	105939	05/05/16	56.25
20161894	04/30/16	03	PS-PRIV TENNIS 4/16-4/30/16	1130515110	105939	05/05/16	2,198.70
		04	PS-SEMI PRIV TENN 4/16-4/30/16	1130515110			539.00
20161895	04/30/16	03	PS-GROUP TENNIS 4/1-4/30/16	1130515100	105939	05/05/16	10,841.60
					VENDOR TOTAL:		17,340.45
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
2508011604	04/30/16	01	DOT DRG TEST COLLECT/PROCESS	0110635010	105940	05/05/16	137.66
					VENDOR TOTAL:		137.66
FIS443 KYLIE E. FISCHBACH							
20161791	04/28/16	01	ARCHERY CLASSES 225050 A	0250505100	105917	04/29/16	308.00
		02	ARCHERY 225050 B	0250505100			264.00
		03	ARCHERY 225050 C	0250505100			352.00
					VENDOR TOTAL:		924.00
GAR234 GARIBALDI'S							
105	04/01/16	01	MARCH LUNCH MEALS	0260555010	105721	04/14/16	1,071.63
					VENDOR TOTAL:		1,071.63
GEN621 GENERAL BINDING CORPORATION							
2504416	04/10/16	01	STAR/CAMP LAMINATE	0260515010	105774	04/21/16	20.60
		02	PRESCHOOL LAMINATE	0260525000			41.20
		03	ELC LAMINATE	0260555000			20.60
		04	ADMIN LAMINATE	0110755000			20.60
		05	C&M LAMINATE	0210815000			41.20
		06	PSSWC LAMINATE	1110755000			61.80
		08	SHIPPING	0260525000			15.64
		09	SHIPPING	1110755000			15.64
					VENDOR TOTAL:		237.28
GOO410 JUILE GOOLISH							
20161593	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105722	04/14/16	36.31
		02	NWHL PW BLK TEAM DISBAND	0202222792			23.16
					VENDOR TOTAL:		59.47
GOR400 GREG GORBATENKO							
20161592	04/05/16	01	WOLVERINE TEAM DISBAND-2 PLYRS	0202222793	105723	04/14/16	72.36
					VENDOR TOTAL:		72.36
GWI123 MAREK GWIAZDOWSKI							
20161599	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105724	04/14/16	23.14
					VENDOR TOTAL:		23.14
HOE835 DENNIS HOELZEL							
20161595	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105725	04/14/16	23.14
					VENDOR TOTAL:		23.14
HOF001 HEPD FOUNDATION							
20161719	04/21/16	01	GOLD FRIEND/WT ENGINEERING	0202222026	105775	04/21/16	3,000.00
		02	SILVER FRIEND/CARY COLLINS	0202222026			1,500.00
					VENDOR TOTAL:		4,500.00
HOF220 HOFFMAN ESTATES CHAMBER							
3957	04/15/16	01	CHAMBERS MEMBERSHIP RENEWAL	0110765000	105776	04/21/16	755.00
					VENDOR TOTAL:		755.00
HOR107 HORNUNG'S							
380583	03/25/16	01	NEW DECADE GRIPS	1440455160	105726	04/14/16	70.56
		02	SHIPPING & HANDLING	1440455160			7.95
		03	EARLY PAY DISCOUNT	1440455160			-1.41
382339	04/06/16	01	GRIPS	1440455160	105726	04/14/16	31.60

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HOR107 HORNUNG'S							
382339	04/06/16	02	SHIPPING & HANDLING	1440455160	105726	04/14/16	5.95
		03	EARLY PAY DISCOUNT	1440455160			-0.63
382875	04/12/16	01	GRIPS	1440455160	105905	04/28/16	109.76
		02	SHIPPING & HANDLING	1440455160			7.95
		03	EARLY PAY DISCOUNT	1440455160			-2.36
383071	04/14/16	01	HEXAGON IMPRINTED PENCILS	1440755100	105941	05/05/16	595.00
		02	SHIPPING & HANDLING	1440755100			39.80
		03	EARLY PAY DISCOUNT	1440755100			-12.70
						VENDOR TOTAL:	851.47
HUD249 HUDSON ENERGY							
100433275	04/27/16	01	BPC ELECTRIC/APR	1410805000	105942	05/05/16	2,795.64
		02	GLF MNT ELECTRIC/APR	1420805000			931.88
						VENDOR TOTAL:	3,727.52
ILL000 IL DEPT OF PUBLIC HEALTH							
20161783	04/27/16	01	IL DEPT HEALTH PS POOL INSPECT	1296105000	105906	04/28/16	400.00
						VENDOR TOTAL:	400.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20161580	04/01/16	01	MAR16 REC DEPT SALES TAX	0202202010	105727	04/14/16	20.65
		02	MAR16 PSSWC SALES TAX	1102202010			0.66
		03	MAR16 BPC SALES TAX	1402202010			4,919.45
		04	MAR16 SALES TAX DISCOUNT	1410904000			-85.76
						VENDOR TOTAL:	4,855.00
ILL109 ILLINOIS SHOTOKAN KARATE, INC.							
158	03/28/16	01	KARATE 217211 A-217212 E	0250555100	105728	04/14/16	12,170.90
		02	SATURDAYS 217211 G-217213 A	0250555100			2,948.40
						VENDOR TOTAL:	15,119.30
ILL194 ILLINOIS DEPARTMENT OF							
20161497	04/07/16	01	ILL CERT PRES BURN MGR-MOGLINS	0120725000	105729	04/14/16	50.00
						VENDOR TOTAL:	50.00
ILL260 ILLINOIS STATE POLICE							
20161559	03/31/16	01	MARCH 2016 - BACKGROUND CHECKS	0110635010	105730	04/14/16	290.00
						VENDOR TOTAL:	290.00
INN267 INNOVATIVE AQUATIC DESIGN LLC							
20160736*	03/29/16	01	PROPOSAL FILTERS PSSWC	1296105000	105907	04/28/16	250.00
						VENDOR TOTAL:	250.00
INT256 INTERSTATE GAS SUPPLY INC							
249021	03/31/16	01	MNT GARAGE NATURAL GAS/MAR	0120805010	105777	04/21/16	277.49
		02	TC NATURAL GAS/MAR	0210805010			5,310.09
		03	WRC NATURAL GAS/MAR	0210805010			558.87
		04	PS NATURAL GAS/MAR	1110805010			2,633.52
		05	GLF MNT NATURAL GAS/MAR	1420805010			408.69
		06	BPC NATURAL GAS/MAR	1410805010			808.90
250164	03/31/16	01	SEA NATURAL GAS/MAR	0280805010	105943	05/05/16	166.53
		02	VOG HOUSE NATURAL GAS/MAR	0210805010			77.82
		03	VOG BARN NATURAL GAS/MAR	0210805010			147.08
						VENDOR TOTAL:	10,388.99
KEL111 SCOTT KELLEY							
20161596	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105731	04/14/16	23.14
						VENDOR TOTAL:	23.14
KID242 KIDS FIRST SPORTS SAFETY, INC.							
20161773	04/20/16	01	FUN & FITNESS 229077-C	1150605100	105908	04/28/16	264.60
		02	DODGEBALL 229076-A	1150605100			151.20

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KID242	KIDS FIRST SPORTS SAFETY, INC.						
20161773	04/20/16	03	SOCCER 229075-A	1150605100	105908	04/28/16	529.20
					VENDOR TOTAL:		945.00
KRI111	PETE KRIEGER						
20161594	04/05/16	01	NWHL PW BLK TEAM DISBAND	020222792	105732	04/14/16	23.14
					VENDOR TOTAL:		23.14
KRI605	SANDY KRIEPEKE						
20161603	04/05/16	01	NWHL PW BLK TEAM DISBAND	020222792	105733	04/14/16	23.14
					VENDOR TOTAL:		23.14
LAF572	TONY LAFRENERE						
20161587	04/05/16	01	WOLVERINE TEAM DISBAND	020222793	105734	04/14/16	36.18
					VENDOR TOTAL:		36.18
LAK529	LAKERS SOCCER CLUB						
20160436	01/29/16	01	IRON MEN U12 LAKERS CLASSIC	020222752	105909	04/28/16	375.00
					VENDOR TOTAL:		375.00
LAP124	BRAD LAPIDUS						
20161910	04/26/16	01	HE 12U KNIGHTS COOPRSTWN DEP	020222608	105944	05/05/16	1,055.00
					VENDOR TOTAL:		1,055.00
LEE199	ALLYSON LEE						
20161602	04/05/16	01	NWHL PW BLK TEAM DISBAND	020222792	105735	04/14/16	23.14
					VENDOR TOTAL:		23.14
LEN130	COLLEEN LENDERMAN						
20161584	04/05/16	01	WOLVERINE TEAM DISBAND	020222793	105736	04/14/16	36.18
					VENDOR TOTAL:		36.18
LEW749	LEWIS						
864920	03/31/16	01	20 CASE 3994 MULTI USE PAPER	0110755000	105737	04/14/16	620.00
		02	EARLY PAY DISCOUNT	0110755000			-2.24
					VENDOR TOTAL:		617.76
MAZ650	MICHAEL MAZEIKIS						
20161598	04/05/16	01	NWHL PW BLK TEAM DISBAND	020222792	105738	04/14/16	23.14
					VENDOR TOTAL:		23.14
MCA750	AMY MCAULEY						
20161606	04/05/16	01	NWHL PW BLK TEAM DISBAND	020222792	105739	04/14/16	23.14
					VENDOR TOTAL:		23.14
MEL961	ANDREW MELER						
20161586	04/05/16	01	WOLVERINE TEAM DISBAND	020222793	105740	04/14/16	36.18
					VENDOR TOTAL:		36.18
NEL111	NANCY MERCADANLE NELSON						
20161908	04/30/16	01	NWHL SQT GREY COACH GIFTS	020222765	105945	05/05/16	284.59
					VENDOR TOTAL:		284.59
NIC416	NICOR GAS						
34105840316	03/31/16	01	BPC NATURAL GAS DELIVERY/MAR	1410805010	105741	04/14/16	508.63
34105840416	04/01/16	01	BPC NATURAL GAS DELIVERY/APR	1410805010	105946	05/05/16	461.34
35085680316	03/31/16	01	GLF MNT NATURAL GAS DELIVE/MAR	1420805010	105741	04/14/16	278.39
35085680416	04/01/16	01	GLF MNT GAS DELIVERY/APR	1420805010	105946	05/05/16	273.55
35619870316	03/10/16	01	SEASCAPE NATURAL GAS DELIV/MAR	0280805010	105778	04/21/16	325.57

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NIC416 NICOR GAS							
38911540316	03/31/16	01	MT GARAGE NATURAL GAS DEL/MAR	0120805010	105741	04/14/16	243.10
38911540416	04/01/16	01	MNT GARAGE NATURAL GAS DEL/APR	0120805010	105946	05/05/16	214.14
40052390316	03/10/16	01	VOG BARN NATURAL GAS DELIV/MAR	0210805010	105778	04/21/16	82.31
40860130316	03/10/16	01	VOG HOUSE GAS DELIVE/MAR	0210805010	105778	04/21/16	111.53
40868560316	03/31/16	01	WRC NATUAL GAS DELIVERY/MAR	0210805010	105741	04/14/16	343.24
40868560416	04/01/16	01	WRC NATURAL GAS DELIVERY/APR	0210805010	105946	05/05/16	274.41
40871310316	03/31/16	01	TC NATURAL GAS DELIVERY/MAR	0210805010	105741	04/14/16	2,123.70
40871310416	04/01/16	01	TC NATURAL GAS DELIVERY/APR	0210805010	105946	05/05/16	1,973.01
43141000316	03/31/16	01	PS NATURAL GAS DELIVERY/MAR	1110805010	105741	04/14/16	1,128.95
43141000416	04/01/16	01	PS NATURAL GAS DELIVERY/APR	1110805010	105946	05/05/16	1,062.02
						VENDOR TOTAL:	9,403.89
OCE521 JUAN OCEGUEDA							
20161645	04/14/16	01	MAINT - SAFETY SHOES-OCEGUEDA	0120715020	105779	04/21/16	206.00
						VENDOR TOTAL:	206.00
PER106 PAUL E. KAFKA D/B/A							
20161536	03/24/16	01	MONDAY C/D ADULT LEG. REF	0270535100	105910	04/28/16	3,060.00
		02	MONDAY A/B LEG ADULT LEG. REF	0270535100			1,360.00
		03	TUES. C/D LEG. ADULT LEG. REF	0270535100			1,360.00
		04	POST SEASON TOURNAMENT ADULT	0270535100			748.00
						VENDOR TOTAL:	6,528.00
PET000 PETTY CASH							
20161564	04/14/16	01	FT STAFF MTG-GIFT BAGS	0110715010	105742	04/14/16	15.00
		02	BATTERIES - ICE RADAR MACHINE	0285555000			9.99
		03	JOB FAIR SUPPLIES - C&M	0215795000			5.74
		04	PDRMA SCREENING - FOOD	0110715010			29.37
		05	ELC - STICKER BOOKS	0260555000			8.28
		06	ELC - MILK	0260555010			8.98
		07	ELC - COLORING BOOKS	0260555000			20.00
		08	ELC - POT-HOLDERS (GIFTS)	0260505020			23.00
		09	ELC - SAND	0260525000			7.00
		10	ELC - CLOTHES PINS	0260525000			3.00
		11	PSSWC - GROUP-EX BATTERIES-AA	1110755010			19.26
		12	PSSWC GROUP-EX BATTERIES-3V	1110755010			7.99
20161740	04/28/16	01	BUCZKOWSKI-PARKING	0110785020	105911	04/28/16	23.00
		02	50+ ART INSTITUTE TRIP-FOOD	0255505020			26.78
		03	SENIOR CENTER COFFEE	0255505000			10.68
		04	UPS - MIC REPAIR (PSSWC)	1110755010			8.55
						VENDOR TOTAL:	226.62
RAK470 LINDA L. RAKIEWICZ							
20161882	05/02/16	03	TRIP LDERS, P KUSMIERSKI, RCUFF	0255505020	105947	05/05/16	497.00
20161888	05/03/16	02	MT RUSHMORE DRIVER 1 TIP	0255505020	105947	05/05/16	588.00
		03	MT RUSHMORE DRIVER 2 TIP	0255505020			574.00
20161896	05/03/16	03	5/18 STAGE COACH WEST TOUR	0255505020	105947	05/05/16	126.00
		04	5/18 STAGE COACH WEST T2	0255505020			117.00
		05	5/19 GUIDED TOUR DEADWOOD	0255505020			42.00
		06	5/19 GUIDED TOUR 2 DEADWOOD	0255505020			39.00
						VENDOR TOTAL:	1,983.00
REE100 KIMBERLY REES							
20161601	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105743	04/14/16	23.14
						VENDOR TOTAL:	23.14
RIE248 LORIE RIESS							
20161597	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105744	04/14/16	23.14
						VENDOR TOTAL:	23.14

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ROC420	ROCK N KIDS INC						
HEPS0416	04/22/16	01	KID ROCK CLASS - 4/7	0260555000	105912	04/28/16	80.00
		02	KID ROCK CLASS - 4/14	0260555000			80.00
		03	KID ROCK CLASS - 4/21	0260555000			80.00
		04	KID ROCK CLASS - 4/28	0260555000			80.00
						VENDOR TOTAL:	320.00
ROU507	KRISTIN ROUTHIEAUX						
20161588	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105745	04/14/16	36.18
						VENDOR TOTAL:	36.18
SAL000	JOSE SALCEDO						
20161560	04/11/16	01	AMPLIFIER FOR OVERHEAD PAGING	0240835000	105746	04/14/16	60.00
		02	SHIPPING	0240835000			21.96
						VENDOR TOTAL:	81.96
SCH218	DAVID SCHUTT						
20161581	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105747	04/14/16	36.18
						VENDOR TOTAL:	36.18
SEX254	SHANE SEXTON						
20161585	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105748	04/14/16	36.18
						VENDOR TOTAL:	36.18
SOL364	CRYSTAL SOLOV						
20161608	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105749	04/14/16	23.14
						VENDOR TOTAL:	23.14
TED158	MARK TEDNES						
20161583	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105750	04/14/16	36.18
						VENDOR TOTAL:	36.18
TOW000	TOWN & COUNTRY DISTRIBUTORS						
111285	03/14/16	01	COUNTY TAX	1430475000	105914	04/28/16	0.41
115915	04/01/16	01	SERVICE CHARGE	1430475000	105752	04/14/16	3.75
		02	MGD BOTTLE	1430475000			17.90
		03	SUMMER SHANDY	1430475000			54.00
		04	AMSTEL	1430475000			54.00
		05	AMSTEL CANS	1430475000			134.25
		06	HEINEKEN	1430475000			54.00
		07	HEINEKEN CAN	1430475000			133.00
		08	MILLER LITE	1430475000			107.40
		09	MILLER LITE AL	1430475000			220.00
		10	COORS LITE	1430475000			35.80
		11	COORS LITE AL	1430475000			220.00
		12	MIKES LEMON	1430475000			49.60
		13	REV FIST CITY	1430475000			89.85
		14	COUNTY TAX	1430475000			11.48
120853	04/22/16	01	SERVICE CHARGE	1430475000	105914	04/28/16	3.75
		02	MGD	1430475000			55.35
		03	SUMMER SHANDY	1430475000			216.00
		04	MILLER LITE	1430475000			220.00
		05	COORS LIGHT	1430475000			220.00
		06	RED APPLE	1430475000			174.00
		07	FIST CITY	1430475000			149.75
		09	COUNTY TAX	1430475000			10.40
122524	04/29/16	01	SERVICE CHARGE	1430475000	105948	05/05/16	3.75
		02	HEINEKEN	1430475000			266.50
		03	ELECTRIC SMIRNOFF	1430475000			150.80
		04	COUNTY TAX	1430475000			3.78
995630	04/07/16	01	SERVICE CHARGE	1430475000	105752	04/14/16	3.75
		02	MILLER LITE KEG	1430475000			228.00
		03	COORS LITE KEG	1430475000			114.00
		04	REBEL GRAPEFRUIT	1430475000			174.00
		05	SUMMER ALE	1430475000			174.00

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
995630	04/07/16	06	REBEL IPA RETURN	1430475000	105752	04/14/16	-174.00
		07	KEG DEPOSIT RETURN	1430475000			-30.00
		08	COUNTY TAX	1430475000			5.58
995793	04/21/16	01	SERVICE CHARGE	1430475000	105914	04/28/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	BLUE MOON KEG	1430475000			174.00
		04	ANTIHERO KEG	1430475000			190.95
		05	FIST CITY KEG	1430475000			190.95
		06	KEG RETURN	1430475000			-90.00
		07	COUNTY TAX	1430475000			5.58
995879	04/28/16	01	SERVICE CHARGE	1430475000	105948	05/05/16	3.75
		02	LITE KEG	1430475000			114.00
		03	COORS LITE KEG	1430475000			114.00
		04	GRAPEFRUIT SHANDY	1430475000			82.00
		05	KEG RETURN	1430475000			-90.00
		06	BAD KEG RETURN PARTIAL	1430475000			-51.00
		07	COUNTY TAX	1430475000			1.86
						VENDOR TOTAL:	3,918.69
TUM422 TUMBLING TIMES INC.							
20161693	04/11/16	01	SPR.GYMNAST 224301A-224310B	0250535100	105780	04/21/16	5,460.00
		02	TEAM 224308 A	0250535100			529.20
						VENDOR TOTAL:	5,989.20
VER255 VERIZON WIRELESS							
9763198229	04/03/16	01	MACHINE TO MACHINE/APR	0210805030	105753	04/14/16	160.16
						VENDOR TOTAL:	160.16
VIL190 VILLAGE OF HOFFMAN ESTATES							
20161579	04/01/16	01	MAR16 BPC F&B SALES TAX	1402202010	105754	04/14/16	774.27
20161787	04/28/16	01	CLASS A LIQUOR LICENSE-FY16	1410765020	105915	04/28/16	2,400.00
		02	CLASS AA LIQUOR LICENSE-FY16	1410765020			950.00
		03	VIDEO GAMING LICENSES-FY16	1410765020			1,600.00
5782/2016-17	04/21/16	01	CLASS A LIQUOR LICENSE-FY16	1410765020	105781	04/21/16	2,400.00
		02	CLASS AA LIQUOR LICENSE-FY16	1410765020			950.00
		03	VIDEO GAMING LICENSES-FY16	1410765020			2,000.00
EL00002770	03/22/16	01	PSS - ELEVATOR INSPECTION	1180765000	105916	04/28/16	55.00
						VENDOR TOTAL:	11,129.27
VIL191 VILLAGE OF HOFFMAN ESTATES							
RR00001454	04/01/16	01	MAINT - ROAD SALT	0120755020	105755	04/14/16	5,792.12
						VENDOR TOTAL:	5,792.12
VIL439 VILLAGE OF HOFFMAN ESTATES							
00571000416	04/27/16	01	VICTORIA PARK WATER/APR-A	0120805020	105953	05/05/16	17.64
0528010416	04/27/16	01	SEA BATHHOUSE WATER/APR-E	0280805020	105953	05/05/16	143.52
0530010416	04/27/16	01	SEA CONCESS WATER/APR-E	0280805020	105953	05/05/16	13.95
0531000416	04/27/16	01	SEA MECH BLDG WATER/APR-A	0280805020	105953	05/05/16	55.18
		02	SEA MECH BLDG FIRE ALARM	0280735020			122.50
0582000416	04/27/16	01	CANNON CROSS WATER/APR-E	0120805020	105953	05/05/16	13.95
0583000416	04/27/16	01	HUNTINGTON PK WATER/APR-E	0120805020	105953	05/05/16	9.65
0595000416	04/27/16	01	COMMUNITY PARK WATER/APR-A	0120805020	105953	05/05/16	44.69
0596000416	04/27/16	01	PSSWC WATER/APR-A	1110805020	105953	05/05/16	4,430.93
		02	PSSWC FIRE ALARM	1110735020			122.50
0598010416	04/27/16	01	FIELD PARK WATER/APR-A	0120805020	105953	05/05/16	13.95
0600010416	04/27/16	01	SYCAMORE PARK WATER/APR-E	0120805020	105953	05/05/16	13.95

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VIL439 VILLAGE OF HOFFMAN ESTATES							
0613010416	04/27/16	01	PINE PARK WATER/APR-A	0120805020	105953	05/05/16	13.95
11071010416	04/27/16	01	VOG BARN WATER/APR-A	0210805020	105953	05/05/16	135.84
		02	VOG BARN FIRE ALARM	0210735020			122.50
1131000416	04/27/16	01	WRC WATE/APR-A	0210805020	105953	05/05/16	943.57
		02	WRC ALARM	0210735020			122.50
		03	WRC FIRE ALARM	0210735020			122.50
1132000416	04/27/16	01	SOUTH RIDGE WATER/APR-E	0120805020	105953	05/05/16	9.65
133000416	04/27/16	01	TC WATER/APR-A	0210805020	105953	05/05/16	628.87
		02	TC FIRE ALARM	0210735020			122.50
1600020416	04/27/16	01	TROPICANA PK WATER/APR-A	0120805020	105953	05/05/16	10.88
2133010416	04/27/16	01	HIGHPOINT PK WATER/APR-W	0120805020	105953	05/05/16	17.64
2524000416	04/27/16	01	GLF RESTROOM WATER/APR-A	1410805020	105953	05/05/16	20.14
3356000416	04/27/16	01	VOG PARK WATER/APR-A	0120805020	105953	05/05/16	17.64
3471000416	04/27/16	01	ICE ARENA WATER/APR-A	0210805020	105953	05/05/16	2,950.42
3750000416	04/27/16	01	CANTERBURY PK WATER*/APR-E	0120805020	105953	05/05/16	19.14
5700000416	04/27/16	01	GLF MNT WATER/APR-A	1420805020	105953	05/05/16	59.60
		02	GLF MNT FIRE ALARM	1410735020			122.50
5710000416	04/27/16	01	BPC WATER/APR-A	1410805020	105953	05/05/16	597.40
		02	BPC FIRE ALARM	1410735020			122.50
6093010416	04/27/16	01	MAINT GARAGE WATER/APR-A	0120805020	105953	05/05/16	213.95
		02	MAINT GARAGE FIRE ALARM	0120735020			122.50
65667010416	04/27/16	01	VOG HOUSE WATER/APR-A	0210805020	105953	05/05/16	65.67
		02	VOG HOUSE FIRE ALARM	0210735020			122.50
8080010416	04/27/16	01	PRINCETON PK WATER/APR-A	0120805020	105953	05/05/16	12.15
8218000416	04/27/16	01	EISENHOWER PK WATER/APR-A	0120805020	105953	05/05/16	17.64
8818000416	04/27/16	01	COTTONWOOD PK WATER/APR-E	0120805020	105953	05/05/16	17.64
						VENDOR TOTAL:	11,734.20
VIS147 VISA							
040616	04/06/16	01	IAPD WORKSHOP CREDIT	0110905000	105954	05/05/16	-165.00
20161288	03/24/16	01	IAPD LEGIS CONF SPRNGFLD	0110725000	105954	05/05/16	437.00
						VENDOR TOTAL:	272.00
VIS148 VISA (DISTRICT'S)							
20160313	03/21/16	01	STAR FIELD TRIPS-HOLLYWOOD PK	0260545020	105956	05/05/16	780.00
20160996	04/04/16	01	BUTTERFLY KIT - SET OF 2	0260525000	105956	05/05/16	28.95
		02	BUTTERFLY KIT SHIPPING	0260525000			7.95
20160997	04/11/16	01	BUTTERFLY KIT	0260555000	105956	05/05/16	28.95
		02	BUTTERFLY KIT	0260525000			28.95
		03	BUTTERFLY KIT - SINGLE	0260525000			15.95
		04	SHIPPING	0260555000			7.95
20161182	03/28/16	01	SNR TRIP (OVERNIGHT) MOVIES	0255505020	105956	05/05/16	50.00
20161201	03/21/16	01	FIELD TRIP PAYMNT-HOLLYWOOD PK	0260545020	105956	05/05/16	120.00
20161297	03/28/16	01	FIELD TRIP PARTY TIME PALACE	0260545020	105956	05/05/16	677.44
20161356	04/01/16	02	CAR DECALS	0285555000	105956	05/05/16	142.50
		03	HELMET STICKERS	0285555000			132.50
20161481	04/06/16	01	BLIND REPAIR DEAN'S & BOARD RM	0210835000	105956	05/05/16	164.00
						VENDOR TOTAL:	2,185.14

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VOL849	STEVE VOLLAND						
20161604	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105756	04/14/16	23.14
					VENDOR TOTAL:		23.14
YOS300	DAWN YOST						
20161605	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105757	04/14/16	23.14
					VENDOR TOTAL:		23.14
					TOTAL ALL INVOICES:		304,515.77

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ABIS61	ABILITY PEST CONTROL							
	1374	04/11/16	01	PS-PEST CONTROL SRVCS (2X/MO)	1110735000	20160030	05/13/16	<u>195.00</u>
							VENDOR TOTAL:	195.00
ACC062	ACCURATE INDUSTRIES INC							
	276151	04/18/16	01	SAUNA WATER BUCKETS(2)	0220755010	20161629	05/13/16	90.72
			02	FREIGHT CHARGES	0220755010			19.98
	276299	04/13/16	01	CONTROL PANEL FOR SAUNA	0230825000	20161191	05/13/16	<u>920.00</u>
							VENDOR TOTAL:	1,030.70
ACE210	ACE TRANSMISSION INC							
	23075	05/04/16	01	TRANSMISSION REBUILT 453	0120825000	20161857	05/13/16	<u>2,275.00</u>
							VENDOR TOTAL:	2,275.00
ACT126	ACTION LOCK & KEY, INC.							
	042816	04/28/16	01	KEYS FOR CAGES,BUILDING(29)	1410835000	20161825	05/13/16	87.00
			02	KEY RINGS(6)	1410835000			<u>2.10</u>
							VENDOR TOTAL:	89.10
ADV180	ADVANCED TELECOMMUNICATION INC							
	49216	04/28/16	01	OVERHEAD PAGING REPAIRS	0240825000	20161811	05/13/16	<u>326.00</u>
							VENDOR TOTAL:	326.00
ALE472	ALEXANDER EQUIPMENT CO INC							
	122452	04/28/16	01	BLADES SHARPENED FOR CHIPPER	0120825000	20161831	05/13/16	<u>39.90</u>
							VENDOR TOTAL:	39.90
ALL165	ALLSTAR ASPHALT INC							
	3751	05/09/16	01	PAVEMENT PATCH WORK	1296065000	20161196	05/13/16	<u>34,065.00</u>
							VENDOR TOTAL:	34,065.00
ALP993	ALPHA BAKING COMPANY INC							
	16022611	04/19/16	01	PRETZEL ROLL	1430465000	20161705	05/13/16	17.28
			02	MULTIGRAIN ROLL	1430465000			16.68
			03	CIABATTA ROLL	1430465000			10.62
	16022611	04/25/16	01	WHITE BREAD	1430465000	20161797	05/13/16	17.20
			02	WHEATH BREAD	1430465000			17.36
			03	HOT DOG BUN	1430465000			25.20
			04	PRETZEL BUN	1430465000			<u>17.13</u>
							VENDOR TOTAL:	121.47
AME235	AMERICAN FIRST AID SERVICES							
	35696	04/14/16	01	ICE-FIRST AID SUPPLIES	0285505000	20161765	05/13/16	55.65
	35869	04/18/16	01	WRC-FIRST AID SUPPLIES	0240755100	20161677	05/13/16	<u>9.10</u>
							VENDOR TOTAL:	64.75
AMZ610	AMZO ZIP MAILING SERVICES INC							

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AMZ610	AMZO ZIP MAILING SERVICES INC							
	34290	04/19/16	01	MAILING SERVICE SUMMER GUIDE	0215775010	20161750	05/13/16	<u>1,185.00</u>
							VENDOR TOTAL:	1,185.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	04/16	04/30/16	01	ATTORNEY FEES/APR	0110735030	20161965	05/13/16	<u>991.25</u>
							VENDOR TOTAL:	991.25
AND229	ANDERSON LOCK COMPANY							
	0906705	04/11/16	01	PS- ADA DOOR CLOSER(1)	1120835000	20161542	05/13/16	<u>1,105.00</u>
							VENDOR TOTAL:	1,105.00
AQU433	AQUA PURE ENTERPRISES, INC.							
	102045	04/22/16	01	SEA - WHEEL FLOW SENSOR	0280835000	20161524	05/13/16	421.10
			02	SEA - FLOW MOTOR	0280835000			417.51
			03	SEA - METER CALIBRATION	0280835000			25.00
			04	SEA - SHIPPING	0280835000			<u>15.95</u>
							VENDOR TOTAL:	879.56
AVN100	AV NOW FITNESS SOUND							
	104360	04/14/16	01	PS-AQUATIC HEADSET	1130755100	20161568	05/13/16	239.99
			03	SHIPPING	1130755100			<u>14.50</u>
							VENDOR TOTAL:	254.49
BAT352	BATTERIES PLUS							
	490-2593	04/29/16	01	BACK UP BATTERY FOR ELEVATOR	0240835000	20161844	05/13/16	<u>15.95</u>
							VENDOR TOTAL:	15.95
BOR275	DAVID BORNEMAN LLC							
	1-2016	04/25/16	02	HUNTER'S RIDGE EAST & WETLANDS	0120845070	20160080	05/13/16	7,474.00
			03	ROHRSSSEN PARK	0120845070			6,536.00
			04	BLACK BEAR PARK	0120845070			8,786.00
			05	DISCOUNT ALL PARKS PACKAGED	0120845070			<u>-9,302.00</u>
							VENDOR TOTAL:	13,494.00
BUC149	BUCK BROS. INC							
	65922	03/29/16	01	PARKING BRAKES REPAIRED 821	0120825000	20160842	05/13/16	2,044.79
	72641	04/28/16	01	CREDIT FOR CORES	0120825000		05/13/16	<u>-125.00</u>
							VENDOR TOTAL:	1,919.79
CEN256	CENTRAL SOD FARMS							
	103989	04/14/16	01	PARKS - BLUEGRASS SOD	0120845020	20161651	05/13/16	103.50
			02	PARKS - PALLET DEPOSIT	0120845020			10.00
	104020	04/15/16	01	PARKS - BLUEGRASS SOD	0120845020	20161682	05/13/16	25.30
			02	PARKS - PALLET RETURN	0120845020			-10.00
	104567	04/26/16	01	PARKS - BLUEGRASS SOD	0120845020	20161781	05/13/16	276.00
			02	PARKS - PALLET DEPOSIT	0120845020			20.00

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CEN256	CENTRAL SOD FARMS							
	104568	04/26/16	01	PARKS - BLUEGRASS SOD	0120845000	20161780	05/13/16	276.00
			02	PARKS - PALLET DEPOSIT	0120845000			20.00
	104700	04/27/16	01	PARKS - BLUEGRASS SOD	0120845000	20161802	05/13/16	592.00
	104701	04/27/16	01	PARKS - BLUEGRASS SOD	0120845020	20161785	05/13/16	57.50
	104705	04/27/16	01	PARKS - BLUEGRASS SOD	0120845000	20161804	05/13/16	552.00
			02	PARKS - PALLET DEPOSIT	0120845000			40.00
	104706	04/27/16	01	PARKS - BLUEGRASS SOD	0120845020	20161803	05/13/16	552.00
			02	PARKS-PALLET DEPOSIT	0120845020			40.00
	104837	04/28/16	01	PARKS - SOD PALLETS RETURN	0120845020	20161786	05/13/16	-70.00
						VENDOR TOTAL:		2,484.30
CEN345	CENTRAL CONTINENTAL BAKERY							
	1053082	04/08/16	01	CUPCAKES AND PIES FOR SHOWERS	1430465000	20161510	05/13/16	62.30
	1053211	04/10/16	01	PARTY CAKES FOR 4.10.16	1430465000	20161661	05/13/16	152.95
	1053509	04/08/16	01	MUFFINS	1430465000	20161621	05/13/16	44.64
			02	ENERGY CHARGE	1430465000			1.50
						VENDOR TOTAL:		261.39
COM320	COMPLETE NORTHERN IL FENCE							
	41217CN	02/29/16	01	5"x 5" x 9FT ENDWOOD VINYL	0120845050	20160733	05/13/16	12,600.00
	41370	04/27/16	01	BACKSTOP FENCE REPLACEMENT	0120825020	20160407	05/13/16	24,277.00
						VENDOR TOTAL:		36,877.00
CON977	CONSERV FS INC							
	65009536	04/14/16	01	PARKS - TURFACE MVP	0120845020	20161432	05/13/16	1,860.00
			02	PARKS - MARBLE DUST/CHALK	0120845020			835.20
						VENDOR TOTAL:		2,695.20
CRE330	CRESTLINE ENTERTAINMENT, INC.							
	03252016	03/28/16	01	KICKIN IT LINE DANCING DOOR FE	1430405050	20161562	05/13/16	52.50
			02	LINE DANCING INSRUCTION AND DJ	1430405050			75.00
						VENDOR TOTAL:		127.50
CUC800	CUCCI FORD							
	5016128	04/13/16	01	TRANS FILTER 538	0120825000	20161662	05/13/16	43.84
	5016139	04/14/16	01	TRANS FILTER 522	0120825000	20161662	05/13/16	62.15
	5016520	04/28/16	01	GASKET SET	0120825000	20161852	05/13/16	48.26
			02	EGR COOLER 505	0120825000			244.34
	5016718	05/06/16	01	INTAKE MANIFOLD GASKETS	0120825000	20161928	05/13/16	38.29
						VENDOR TOTAL:		436.88
DEW652	DEWITT COMPANY INC							
	180968	04/13/16	01	PARKS - 50X6' WINDSCREEN(6)	0120845050	20161287	05/13/16	660.00
			02	PARKS - 25X6' WINDSCREEN(2)	0120845050			110.00
						VENDOR TOTAL:		770.00
DIV919	DIVINE SIGNS INC							

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DIV919	DIVINE SIGNS INC							
	21429	04/06/16	01	FOAMCORE SIGNS RE:NEW LOGO	0215785010	20161439	05/13/16	90.00
	21477	04/13/16	01	RETRACTABLE BANNER REPLACEMENT	0215785010	20161476	05/13/16	110.00
	21573	04/25/16	01	AWARDS POSTER FOR LOBBY(1)	0215785010	20161732	05/13/16	<u>41.66</u>
						VENDOR TOTAL:		241.66
DUP387	DU PAGE TOPSOIL, INC.							
	042097	03/31/16	01	PARKS - SEMI-LOAD TOPSOIL	0120845000	20161135	05/13/16	335.00
			02	PARKS - SEMI-LOAD TOPSOIL	0120845020			<u>335.00</u>
						VENDOR TOTAL:		670.00
ECO703	ECOLAB INC							
	1497860	04/10/16	01	MONTHLY DISHWASHER RENTAL/APR	1430735000	20160042	05/13/16	<u>287.62</u>
						VENDOR TOTAL:		287.62
EDW701	EDWARD DON AND COMPANY							
	19106539	04/01/16	01	HAND SOAP/2 CASES	1430755020	20161654	05/13/16	81.96
			02	SOAP DISPENSER/RETURNING	1430755100			0.06
			03	BLENDER CUP	1430755100			48.01
	19137233	04/08/16	01	GLASS DECANTER(12)	1430755100	20161655	05/13/16	64.12
			02	PRESOAK DETERGENT(1 CASE)	1430755020			34.34
			03	CHEESECLOTH-70 YD(1)	1430755110			49.88
			04	LINER(2 CASES)	1430755110			75.16
	19201596	04/22/16	01	HAND SOAP(3CASES)	1430755020	20161832	05/13/16	122.94
			02	DISPENSAR SOAP(1)	1430755020			0.02
	80229288	04/11/16	01	CREDIT HAND SOAP(1 CASE)	1430755020		05/13/16	<u>-49.07</u>
						VENDOR TOTAL:		427.42
ENE742	ENERSTAR INC							
	051618	05/01/16	01	WATER TREATMENT SERVICE - TC	0285735030	20161936	05/13/16	<u>1,080.00</u>
						VENDOR TOTAL:		1,080.00
EXP188	EXPERIENTIAL SYSTEMS							
	9827	04/26/16	01	INSPECTION PORTABLE WALL	0250405010	20161484	05/13/16	1,103.72
	9866	04/29/16	01	CLIMBING WALL INSPECTION	1150505000	20161114	05/13/16	475.00
			02	WIRE ROPE REPLACEMENT	1150505000			200.00
			03	TRAVEL EXPENSES	1150505000			<u>28.72</u>
						VENDOR TOTAL:		1,807.44
FAR203	FARMER BROS. CO.							
	63812716	04/28/16	01	COFFEE	1430475000	20161841	05/13/16	502.00
			02	DECAF COFFEE	1430475000			126.50
			03	ICE TEA	1430475000			164.58
			04	ENERGY SURCHARGE	1430475000			<u>5.00</u>
						VENDOR TOTAL:		798.08
FED114	FEDEX							

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FED114	FEDEX							
	5-398-09	04/27/16	01	FEDEX COURIER CHARGE	0210785000		05/13/16	<u>27.22</u>
							VENDOR TOTAL:	27.22
FEE101	FEENY CHRYSLER							
	46751	04/20/16	01	SERVICE ON TRUCK 511	0120825000	20161752	05/13/16	<u>130.90</u>
							VENDOR TOTAL:	130.90
FIR221	FIRST STUDENT INC							
	721-C-04	04/12/16	01	ICOMPETE BUS 4/12	0250595000	20161850	05/13/16	<u>200.90</u>
							VENDOR TOTAL:	200.90
FLO586	FLOLO CORPORATION							
	421216	04/14/16	01	PS-12AMP OVERLOAD	1120835000	20161695	05/13/16	304.66
			02	PS-120V CONTACTOR	1120835000			<u>35.79</u>
							VENDOR TOTAL:	340.45
FUL160	FULTON CONTRACTING CO.							
	658	12/17/15	01	LAMP MAINT-CANNON 2015	0120845020	20160726	05/13/16	1,986.75
			02	BALLAST MAINT-CANNON 2015	0120845020			2,252.40
			03	FUSES/LENS MAINT-CANNON 2015	0120845020			922.43
			04	LABOR-LIGHT MAINT-CANNON 2015	0120845020			5,525.00
			05	LABOR-LIGHT MAINT-CANNON 2015	0120845020			3,612.50
			06	OT LABOR-LIGHT MAINT-CANNON 15	0120845020			<u>135.00</u>
							VENDOR TOTAL:	14,434.08
HAC200	HACIENDA LANDSCAPING							
	1	04/08/16	01	SUPPLY AND INSTALL PLAYGROUND	1296215000	20160927	05/13/16	53,115.00
			02	SUPPLY AND INSTALL PLAYGROUND	0996215000			<u>10,888.50</u>
							VENDOR TOTAL:	64,003.50
HAI113	HAIGES MACHINERY, INC.							
	ST82097	04/12/16	01	PS-DRYER MALFUNCTION LABOR	1120825000	20161500	05/13/16	162.82
			02	PS-DRYER MALFUNCTION TRIP CHAR	1120825000			<u>60.00</u>
							VENDOR TOTAL:	222.82
HAL465	HALOGEN SUPPLY COMPANY							
	00482594	04/15/16	01	PS-PH/DOIUMBISUL/50LB/PAIL	1180755030	20161566	05/13/16	387.20
			02	PS-POOL CLOCKS(2)	1180755100			37.90
			03	PS-SHIPPING	1180755030			48.00
	00482951	04/22/16	01	SEA - POOL PAINT	0280835000	20161879	05/13/16	944.00
	00483646	05/04/16	01	SEA - WHITE PAINT	0280835000	20161900	05/13/16	<u>528.00</u>
							VENDOR TOTAL:	1,945.10
HIG366	HIGHLAND BAKING CO.							
	00010667	04/15/16	01	BURGER BUN	1430465000	20161631	05/13/16	10.84
			02	WHITE BREAD	1430465000			3.49

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HIG366	HIGHLAND BAKING CO.							
	00010667	04/15/16	03	WHEAT BREAD	1430465000	20161631	05/13/16	10.47
			04	HOT DOG BUN	1430465000			31.56
			05	CIABATTA	1430465000			40.20
	00010708	04/21/16	01	WHITE BREAD	1430465000	20161713	05/13/16	13.96
			02	HOT DOG BUN	1430465000			26.30
	00010770	04/30/16	01	HOT DOG	1430465000	20161955	05/13/16	63.12
			02	BURGER BUN	1430465000			26.22
			03	WHEAT BREAD	1430465000			6.98
			04	WHITE BREAD	1430465000			6.98
	00010792	05/04/16	01	CIABATTA	1430465000	20161923	05/13/16	32.16
			02	TELERA	1430465000			8.59
	00010798	05/05/16	01	TELERA	1430465000	20161922	05/13/16	8.59
			02	BUTTERY BUN	1430465000			10.02
						VENDOR TOTAL:		299.48
INN267	INNOVATIVE AQUATIC DESIGN LLC							
	A16033-2	04/26/16	01	PROPOSAL FILTERS PSSWC	1296105000	20160736	05/13/16	1,500.00
						VENDOR TOTAL:		1,500.00
INT333	INTERSTATE BATTERY SYSTEM							
	85022521	05/10/16	01	BATTERY FOR 570 MOWER	0120825000	20161948	05/13/16	86.95
						VENDOR TOTAL:		86.95
INV262	INVEX DESIGN LLC							
	894	04/14/16	01	PS-WEB DEVELOPMENT-1ST PAYMENT	1115735000	20161690	05/13/16	1,350.00
						VENDOR TOTAL:		1,350.00
JOH220	JOHNSON WATER CONDITIONING							
	125977	05/05/16	01	WATER CONDITIONING	1430735000	20160046	05/13/16	120.00
						VENDOR TOTAL:		120.00
JOR000	RANDY JORDAN							
	20161541	03/24/16	01	MILEAGE FRANKLIN PARK MEETING	0285785040	20161541	05/13/16	12.08
			02	MIL ORLAND PK AND FR PK GAMES	0285785040			51.18
			03	MIL TO FRANK PK PLAYOFF GAME	0285785040			12.08
						VENDOR TOTAL:		75.34
JOR150	JORSON & CARLSON INC							
	0442483	04/08/16	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20161685	05/13/16	87.78
			02	FREIGHT	0285825000			5.25
						VENDOR TOTAL:		93.03
KCF654	KC FITNESS SERVICES, INC.							
	583385	04/19/16	01	PS-95T ELEVATION MOTOR	1130825000	20161567	05/13/16	213.64
	58386	04/19/16	01	PS-95TI ELEVATION MOTOR	1130825000	20161578	05/13/16	290.61

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KCF654	KC FITNESS SERVICES, INC.							
	58453	05/06/16	01	LEG PRESS CABLE	0240825000	20161862	05/13/16	95.00
	58453*	05/06/16	01	FOOT HOLDERS FOR ELLIPTICAL	0240825000	20161884	05/13/16	151.48
	58454	05/06/16	01	PS-SPIN BIKE PMS	1130825000	20160159	05/13/16	<u>660.00</u>
						VENDOR TOTAL:		1,410.73
KEE861	KEEN EDGE CO.							
	00004085	04/20/16	01	BLADES FOR MOWERS	0120825000	20161758	05/13/16	<u>248.88</u>
						VENDOR TOTAL:		248.88
KIN132	FEDEX OFFICE							
	36110001	04/22/16	01	PDF COPIES OF PLANS	1210735100	20161724	05/13/16	<u>14.28</u>
						VENDOR TOTAL:		14.28
LEN100	LENCIONI WHOLESALE MEATS INC							
	3730	04/06/16	01	HOT DOGS	1430465000	20161653	05/13/16	206.00
			02	ENERGY CHARGE	1430465000			5.00
	3739	04/21/16	01	HOT DOGS	1430465000	20161720	05/13/16	297.50
			02	ENERGY CHARGE	1430465000			<u>5.00</u>
						VENDOR TOTAL:		513.50
LIF201	THE LIFE GUARD STORE INC							
	404748	04/28/16	01	LIFE GUARD VISORS(36)	0280755100	20161772	05/13/16	<u>213.84</u>
						VENDOR TOTAL:		213.84
MAN638	MANSFIELD OIL COMPANY							
	335848	04/12/16	01	GAS FOR VEHICLES	0120855000	20161556	05/13/16	<u>1,577.49</u>
						VENDOR TOTAL:		1,577.49
MEN230	MENARDS, INC.							
	21174	04/01/16	01	SEA-CONDUIT HANGER	0280835000	20161526	05/13/16	2.48
			02	SEA-CONDUIT HANGER	0280835000			2.73
			03	SEA-SOLID WALL HANGER	0280835000			5.29
			04	SEA-HOLLOW WALL HANGER	0280835000			4.49
			05	SEA-FLAT WASHER	0280835000			0.99
	21855	04/08/16	01	PS-FLAME PROOF CAULK	1120835000	20161555	05/13/16	29.97
			02	PS-CAULK GUN	1120835000			12.97
	21889*	04/08/16	01	WRC-WATER BOILER DRAIN CAPS	0240835000	20161539	05/13/16	18.98
	22101*	04/11/16	01	PARKS-CONCRETE BLOCKS	0120845000	20161515	05/13/16	16.10
	22104	04/11/16	01	VICTORIA PK-WEDGE ANCHORS	0120845000	20161518	05/13/16	20.35
	22124	04/11/16	01	HPOINT-EARTH ANCHORS(4)	0120845020	20161519	05/13/16	19.96
	22138	04/11/16	01	HACKSAW BLADES(4)	0120825000	20161516	05/13/16	5.96
			02	PIPE SEALANT	0120825000			3.69
			03	RAZOR BLADES	0120825000			5.98
	22163	04/11/16	01	LIGHT BULBS-40W,50W,60W	1410835000	20161511	05/13/16	56.85
			02	DOOR SWEEP	1410835000			2.99
			03	SANITARY WIPES	1410755010			11.67

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MEN230	MENARDS, INC.							
	22229	04/12/16	01	PS-PVC CEMENT	1120835000	20161521	05/13/16	2.39
			02	PS-HVY DUTY PVC CEMENT	1120835000			4.99
			03	PS-ALL PURPOSE CEMENT	1120835000			2.97
			04	PS-ALL PURPOSE CLEANER	1120835000			3.49
			05	PS-PRIMER	1120835000			2.99
	22311*	04/13/16	01	WRC-PAINT TRAY & LINER	0240755100	20161627	05/13/16	5.66
	22331	04/13/16	01	SEA-9" ROLLER FRAME	0280835000	20161611	05/13/16	2.97
			02	SEA-9" PAINT TRAY	0280835000			2.76
			03	SEA-10PK TRAY LINER	0280835000			4.99
			04	SEA-PAINT BRUSH	0280835000			11.98
			05	SEA-3PK ROLLER COVERS	0280835000			7.98
	22332	04/13/16	01	PS-SPLICE TAPE	1120835000	20161648	05/13/16	4.95
			02	PS-ELEC TAPE	1120835000			3.97
			03	PS-HVY DUTY FUSE	1120835000			52.35
			04	PS-20AMP FUSE	1120835000			31.41
			05	PS-30AMP FUSE	1120835000			31.41
	22348	04/13/16	01	CREDIT FOR SEALANT	0120825000		05/13/16	-3.69
	22349	04/13/16	01	PIPE SEALANT	0120825000	20161618	05/13/16	3.69
	22395	04/14/16	01	MAINT-SCAFFOLD PINS	0120755020	20161620	05/13/16	23.45
			02	MAINT-BOWL BRUSH	0120755010			5.97
			03	MAINT-ANGLE BROOM	0120755010			9.99
			04	MAINT-DUST PAN	0120755010			3.99
	22397	04/14/16	01	PRINC-1/4 FLAT SOCKET(4)	0120825020	20161624	05/13/16	2.36
			02	PRINC-BELL WIRE	0120825020			5.99
			03	PRINC-AA DURACELL-20 PK	0120825020			9.99
	22436	04/14/16	01	TC-1/4X25' DRILL AUGER	0210835000	20161628	05/13/16	14.99
	22506*	04/15/16	01	SEA-500' STRING	0280835000	20161734	05/13/16	38.77
	22771	04/18/16	01	WRC-PAINT ROLLERS	0240755100	20161637	05/13/16	14.97
	22775	04/18/16	01	PARKS - BLK PARACORD	0120825020	20161697	05/13/16	43.67
			02	PARKS - CAMO PARACORD	0120825020			19.85
			03	PARKS - BLACK ZIP TIES	0120825020			101.94
	22789	04/18/16	01	CEILING TILES (12 PER CASE)	0240755100	20161544	05/13/16	140.64
	22807	04/18/16	01	TC-LG THERMOSTAT GUARD(1)	0210835000	20161679	05/13/16	18.87
	22833	04/18/16	01	SHOP - ADJ PIN WRENCH	0120815000	20161681	05/13/16	3.98
	22892	04/19/16	01	SEA - 10 PK REPIRATORS	0280835000	20161727	05/13/16	9.99
			02	SEA - 4" BRICK SET	0280835000			11.97
			03	SEA - COLD CHISEL	0280835000			12.97
	22989	04/20/16	01	PARKS - BLACK ZIP TIES	0120845020	20161706	05/13/16	84.95
	22993	04/20/16	01	WRC-PAINT-2 GAL	0240755100	20161728	05/13/16	35.88
	23022	04/20/16	01	SHELF FOR BEVERAGE CAGE	1410835000	20161709	05/13/16	28.57
	23051	04/20/16	01	SEA - COMBO ROD	0280835000	20161730	05/13/16	3.29
			02	SEA - LOCK NUT	0280835000			1.59
			03	SEA - #8 WASHER	0280835000			1.59
			04	SEA - BUTTON SOCKS	0280835000			2.58
			05	SEA - FIBERGLASS CLOTH	0280835000			1.97
			06	SEA - LIQUID HARDNER	0280835000			4.27

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MEN230	MENARDS, INC.							
	23051	04/20/16	07	SEA - FIBERGLASS RESIN	0280835000	20161730	05/13/16	14.97
	23056	04/20/16	01	SEA - STEM FOR CHICAGO VALVE	0280825000	20161771	05/13/16	24.99
			02	SEA - BRONZE BALL VALVE	0280825000			94.99
	23126	04/21/16	01	SEA-FIBERGLASS CLOTH	0280835000	20161737	05/13/16	4.27
			02	SEA-COMBO ROD	0280835000			3.29
	23133	04/21/16	01	SEA-STOVE BOLTS	0280835000	20161738	05/13/16	6.58
			02	SEA-STOVE BOLTS	0280835000			6.58
			03	SEA-CUTTING KNIFE	0280835000			9.99
	23575	04/26/16	01	SEA - CLR ENHANCED	0280825000	20161769	05/13/16	18.99
			02	SEA - WASHERS	0280825000			3.18
			03	SEA - LOCK NUTS	0280825000			3.18
			04	SEA - COTTER PINS	0280825000			1.59
			05	SEA - AP SPRAY BOTTLE	0280825000			1.98
			06	SEA - SCRUB BRUSH	0280825000			5.97
			07	SEA - 4" WHEEL BARS	0280825000			13.99
	23576	04/26/16	01	MAINT - COMBO WRENCH	0120825020	20161763	05/13/16	37.98
	23632	04/26/16	01	SEA - COPPER COUPLING	0280825000	20161770	05/13/16	7.19
			02	SEA - BALL VALVE	0280825000			64.99
	23635	04/26/16	01	SEA - CEILING TILE PANELS	0280835000	20161744	05/13/16	459.60
			02	SEA - FLOOR EPOXY, BRUSHES	0280835000			100.26
	23681	04/27/16	01	MOUSE TRAPS & PEANUT BUTTER	0240755100	20161798	05/13/16	11.61
	23690	04/27/16	01	SEA - PAINT TRAY LINER	0280835000	20161870	05/13/16	4.64
			02	SEA - 120 GRIT SANDPAPER	0280835000			6.99
			03	SEA - 80 GRIT SANDPAPER	0280835000			6.99
			04	SEA - 40 GRIT SANDPAPER	0280835000			6.99
			05	SEA - PAINT BRUSH	0280835000			11.98
	23699	04/27/16	01	PARKS - PROPANE TANKS(4)	0120815000	20161813	05/13/16	15.56
	23783	04/28/16	01	PVC PIPE	0120825020	20161847	05/13/16	10.39
	23858	04/29/16	01	SHOP -250W OCCUPANCY SENSOR	0120835000	20161833	05/13/16	19.97
			02	SHOP - RAGS IN A BOX	0120755010			10.48
			03	SHOP - ORANGE GOOP	0120755010			9.99
	23914	04/29/16	01	PSS - 8" SHOWER ARM	1120835000	20161865	05/13/16	7.99
	24145	05/02/16	01	HIGHPNT - CONCRETE MIX	0120825020	20161863	05/13/16	50.22
			02	HIGHPNT - EXPANSION JOINT	0120825020			11.56
	24186	05/02/16	01	WRC - FOAM BRUSH	0240825000	20161864	05/13/16	5.84
			02	WRC - WIRE SPLICE SLEEVE	0240825000			1.39
			03	WRC - #50 NAIL	0240825000			6.99
			04	WRC - #120 NAIL	0240825000			6.99
			05	WRC - STAIN	0240825000			7.56
	24242	05/03/16	01	SEA - MARATHON 3P	0280835000	20161871	05/13/16	15.98
			02	SEA - ADHESIVE	0280835000			1.99
			03	SEA - PMGREEN	0280835000			19.92
	24298	05/03/16	01	LIGHT BULBS FOR TC	0230755100	20161866	05/13/16	28.12
	24306	05/03/16	01	SEA - COPPER REDUCER	0280825000	20161902	05/13/16	7.60
			02	SEA - COPPER TEE	0280825000			18.99

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MEN230	MENARDS, INC.							
	24306	05/03/16	03	SEA - 90DEG ELBOW	0280825000	20161902	05/13/16	11.77
			04	SEA - SWEAT BALL VALVE	0280825000			64.99
	24432	05/04/16	01	PAINT CAN	0120825000	20161875	05/13/16	4.98
			02	COUPLING	0120825000			2.42
			03	NUT	0120825000			4.58
			04	FITTING	0120825000			0.98
	24522	05/05/16	01	SHOP - 1" FLOW CONTROL	0120835000	20161926	05/13/16	35.98
	24529	05/05/16	01	PAINT DOOR FRAMES & HAND RAIL	0240755100	20161868	05/13/16	23.58
	24919	05/09/16	01	2X6 STUDS	0120825020	20161947	05/13/16	<u>25.12</u>
						VENDOR TOTAL:		2,423.44
MID110	MID CENTRAL PEST CONTROL							
	1467	04/04/16	01	BPC-PEST CONTROL/FEB	1430735000	20160040	05/13/16	60.00
	1643	04/05/16	01	BPC-PEST CONTROL/APR	1430735000	20160040	05/13/16	<u>60.00</u>
						VENDOR TOTAL:		120.00
MIL150	MILES CHEVOLET NISSAN							
	156240	04/27/16	01	PICK UP TRUCK	1296025000	20160860	05/13/16	<u>23,072.00</u>
						VENDOR TOTAL:		23,072.00
NAD270	NADLER GOLF							
	3883825	05/01/16	01	GOLF CART LEASE/MAY	1493035000	20160032	05/13/16	<u>12,891.67</u>
						VENDOR TOTAL:		12,891.67
ORE946	O REILLY AUTO PARTS							
	3395-391	03/07/16	01	CREDIT FOR SEALS	0120825000		05/13/16	-49.69
	3395-396	04/21/16	01	RENTAL OF PULLER KIT	0120825000	20161739	05/13/16	28.99
			02	RENTAL OF INSTALLER KIT	0120825000			45.99
	3395-396	04/21/16	01	HARMONIC BALANCER	0120825000	20161755	05/13/16	110.07
	3395-397	04/22/16	01	BOLT	0120825000	20161755	05/13/16	12.85
	3395-397	04/22/16	01	CREDIT FOR TOOL RENTAL	0120825000		05/13/16	-74.98
	33953902	02/19/16	01	SEALS FOR STRIPER	0120825000	20160975	05/13/16	<u>22.34</u>
						VENDOR TOTAL:		95.57
PAD776	PADDOCK PUBLICATIONS							
	T4436724	03/31/16	01	BID NOTICE/PS DIAMOND BRITE	1120835000	20161673	05/13/16	44.55
	T4436742	04/01/16	01	BID NOTICE/PS CEILING PAINT	1120835000	20161673	05/13/16	48.60
	T4436847	04/02/16	01	BID NOTICE/PS FILTER REPLACE	1120835000	20161673	05/13/16	<u>44.55</u>
						VENDOR TOTAL:		137.70
PAU904	PAULSON PRESS INC							
	16-0313	04/14/16	01	SUMMER GUIDE/ANN REPORT PRINT	0215785015	20161657	05/13/16	<u>13,500.00</u>
						VENDOR TOTAL:		13,500.00
PDR432	PARK DISTRICT RISK MANAGEMENT							

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PDR432	PARK DISTRICT RISK MANAGEMENT							
	04/16	04/30/16	01	APRIL 2016 HEALTH INVOICE	0110715000	20161820	05/13/16	<u>62,812.03</u>
							VENDOR TOTAL:	62,812.03
PEP750	PEPSI-COLA GEN BOT INC							
	30865662	04/21/16	01	BOTTLE WATER	1430475000	20161721	05/13/16	139.26
			02	BAG IN BOX 3 GALLON	1430475000			84.72
			03	BAG IN BOX CRANBERRY	1430475000			94.29
			04	BAG IN BOX 5 GALLON	1430475000			68.60
			05	GATORADE	1430475000			404.70
			06	BOTTLE SODA	1430475000			<u>312.39</u>
							VENDOR TOTAL:	1,103.96
PER585	PERFECT CLEANING SERVICES CORP							
	42138	04/19/16	01	PS-CONTRACTUAL CLEANING/APR	1120735040	20160176	05/13/16	<u>11,287.50</u>
							VENDOR TOTAL:	11,287.50
POM163	POMPS TIRE SERVICES INC							
	64004085	04/25/16	01	SCRAP TIRES	0120825000	20161741	05/13/16	20.00
			02	SCRAP TIRES	0120825000			<u>17.50</u>
							VENDOR TOTAL:	37.50
POR303	PORTER PIPE AND SUPPLY							
	11437020	04/12/16	01	PS-COMPRESSOR PARTS	1120835000	20161561	05/13/16	<u>77.74</u>
							VENDOR TOTAL:	77.74
POW126	POWER SYSTEMS							
	8192056	04/21/16	01	TC-SET OF 6 STRETCH BANDS	0230755100	20161630	05/13/16	53.36
			02	SHIPPING	0230755100			<u>8.19</u>
							VENDOR TOTAL:	61.55
PRO106	PROTECH SECURITY GROUP, INC.							
	HEP0504-	04/30/16	01	4/8 - 4/30 PARK SECURITY	0210735000	20161905	05/13/16	<u>1,860.00</u>
							VENDOR TOTAL:	1,860.00
QUA442	QUALITY PEST CONTROL							
	22099	05/05/16	01	TC GENERAL PEST CONTROL/MAY	0210735000	20160170	05/13/16	47.00
	22100	05/05/16	01	PEST CONTROL VOGELI/MAY	0240405040	20160024	05/13/16	50.00
	22101	05/05/16	01	PEST CONTROL WRC/MAY	0240835000	20160024	05/13/16	<u>50.00</u>
							VENDOR TOTAL:	147.00
RUS952	RUSSO POWER EQUIPMENT							
	2989491	04/14/16	01	HOUSING FOR WATER PUMP	0120825000	20161742	05/13/16	<u>9.31</u>
							VENDOR TOTAL:	9.31
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	08170814	04/14/16	01	BREAKFAST/SNACKS/GLOVES	0260555010	20161688	05/13/16	106.09

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SAM660	SAMS CLUB DIRECT COMMERCIAL							
	08180814	04/14/16	01	CREDIT FOR SALES TAX	0260555010		05/13/16	-3.45
	09700814	04/15/16	01	CHEX MIX, JUICE, CRACKERS, CHIPS	0260545010	20161689	05/13/16	259.35
	09710814	04/15/16	01	BAGELS, MILK, CUPS, PLATES, FRUIT	0260545000	20161689	05/13/16	414.46
	09740814	04/15/16	01	BAGELS, FRUIT, MILK, CRACKERS	0260545010	20161689	05/13/16	140.36
	09780814	04/15/16	05	CRACKERS, FRUIT, SPOONS, COOKIES	0260545010	20161689	05/13/16	332.63
	64770814	04/15/16	01	FRUIT, MILK, CEREAL, COOKIES	0260545010	20161689	05/13/16	205.90
	73830814	04/15/16	01	COOKIES, MILK, CEREAL, FRUIT	0260545010	20161689	05/13/16	272.84
	82040814	04/07/16	01	CREAM, COFFEE, NAPKINS, WATER	0255505000	20161413	05/13/16	104.52
	93370814	04/25/16	02	GOLDFISH, FRUIT CUPS, CHEX MIX	0260545010	20161793	05/13/16	226.47
	99540814	04/25/16	01	NAPKINS, GUM (GIFT)	0260525000	20161766	05/13/16	31.10
			02	FRUIT, BUTTER, NAPKINS, EGGS	0260555010			<u>67.99</u>
						VENDOR TOTAL:		2,158.26
SCH524	SCHOOL DISTRICT 54							
	6135	04/29/16	01	2015 PTAB LEGAL FEES PORTION	0110735030	20161782	05/13/16	1,094.35
	OM26045	04/13/16	01	MAR ARM RENTAL - AM	0260545010	20161674	05/13/16	191.95
	OM26046	04/13/16	01	MAR ARM RENTAL - PM	0260545010	20161674	05/13/16	70.20
	OM26047	04/13/16	01	MAR ARM RENTAL - PM	0260545010	20161674	05/13/16	211.90
	OM26048	04/13/16	01	MAR FV RENTAL - AM	0260545010	20161674	05/13/16	170.50
	OM26049	04/13/16	01	MAR FV RENTAL - PM	0260545010	20161674	05/13/16	174.85
	OM26050	04/13/16	01	MAR FV RENTAL - PM	0260545010	20161674	05/13/16	502.45
	OM26051	04/13/16	01	MAR LV RENTAL - AM	0260545010	20161674	05/13/16	113.85
	OM26052	04/13/16	01	MAR LV RENTAL - PM	0260545010	20161674	05/13/16	68.25
	OM26053	04/13/16	01	MAR LV RENTAL - PM	0260545010	20161674	05/13/16	191.75
	OM26054	04/13/16	01	MAR LP RENTAL - AM	0260545010	20161674	05/13/16	232.65
	OM26055	04/13/16	01	MAR LP RENTAL - PM	0260545010	20161674	05/13/16	84.50
	OM26056	04/13/16	01	MAR LP RENTAL - PM	0260545010	20161674	05/13/16	193.70
	OM26057	04/13/16	01	MAR MAC RENTAL - AM	0260545010	20161674	05/13/16	199.10
	OM26058	04/13/16	01	MAR MAC RENTAL - PM	0260545010	20161674	05/13/16	161.85
	OM26059	04/13/16	01	MAR MAC RENTAL - PM	0260545010	20161674	05/13/16	470.60
	OM26060	04/13/16	01	MAR MUIR RENTAL - AM	0260545010	20161674	05/13/16	139.70
	OM26061	04/13/16	01	MAR MUIR RENTAL - PM	0260545010	20161674	05/13/16	74.75
	OM26062	04/13/16	01	MAR MUIR RENTAL - PM	0260545010	20161674	05/13/16	<u>201.50</u>
						VENDOR TOTAL:		4,548.40
SER135	SERVICE SANITATION INC							
	714572	04/08/16	01	EVERGREEN TOILET RENT-4/8-5/5	0210745020	20161251	05/13/16	126.00
			02	EVERGREEN TOILET RENT-4/4-4/7	0210745020			18.00
	7147571	04/08/16	01	OLMSTEAD TOILET RENT-4/8-5/5	0210745020	20161255	05/13/16	126.00
			02	OLMSTEAD TOILET RENT-4/4-4/7	0210745020			18.00
	7147573	04/08/16	01	SLOAN TOILET RENT-4/8-5/5	0210745020	20161258	05/13/16	126.00
			02	SLOAN TOILET RENT-4/4-4/7	0210745020			18.00
	7147574	04/08/16	01	FAIRVIEW TOILET RENT-4/8-5/5	0210745020	20161252	05/13/16	126.00
			02	FAIRVIEW TOILET RENT-4/4-4/7	0210745020			18.00
	7147575	04/08/16	01	VALLEY TOILET RENT-4/8-5/5	0210745020	20161261	05/13/16	126.00
			02	VALLEY TOILET RENT-4/4-4/7	0210745020			18.00

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SER135	SERVICE SANITATION INC							
	7147576	04/08/16	01	HUNTINGTON TOILET RENT-4/4-4/7	0210745020	20161253	05/13/16	18.00
			02	HUNTINGTON TOILET RENT-4/8-5/5	0210745020			126.00
	7147577	04/08/16	01	FREEDOM TOILET RENT-4/8-5/5	0210745020	20161267	05/13/16	126.00
	7147578	04/08/16	01	BIRCH PK TOILET RENT-4/8-5/5	0210745020	20161247	05/13/16	126.00
			02	BIRCH PK TOILET RENT-4/4-4/7	0210745020			18.00
	7147579	04/08/16	01	ARMSTRONG TOILET RENT-4/8-5/5	0210745020	20161246	05/13/16	126.00
			02	ARMSTRONG TOILET RENT-4/4-4/7	0210745020			18.00
	7147580	04/08/16	01	PEBBLE TOILET RENT-4/8-5/5	0210745020	20161256	05/13/16	126.00
			02	PEBBLE TOILET RENT-4/4-4/7	0210745020			18.00
	7147581	04/08/16	01	EISENHOWER TOILET RENT-4/8-5/5	0210745020	20161250	05/13/16	126.00
			02	EISENHOWER TOILET RENT-4/4-4/7	0210745020			18.00
	7147583	04/08/16	01	VICTORIA TOILET RENT-4/8-5/5	0210745020	20161262	05/13/16	126.00
			02	VICTORIA TOILET RENT-4/4-4/7	0210745020			18.00
	7147584	04/08/16	01	PINE TOILET RENT-4/8-5/5	0210745020	20161257	05/13/16	126.00
			02	PINE TOILET RENT-4/4-4/7	0210745020			18.00
	7147585	04/08/16	01	STH RIDGE TOILET RENT-4/8-5/5	0210745020	20161260	05/13/16	126.00
			02	STH RIDGE TOILET RENT-4/4-4/7	0210745020			18.00
	7147586	04/08/16	01	BOS RUN TOILET RENT-4/8-5/5	0210745020	20161264	05/13/16	126.00
			02	BOS RUN TOILET RENT-4/4-4/7	0210745020			18.00
	7147587	04/08/16	01	CHINO TOILET RENT-4/8-5/5	0210745020	20161248	05/13/16	126.00
			02	CHINO TOILET RENT-4/4-4/7	0210745020			18.00
	7147588	04/08/16	01	BLACK BEAR TOILET RENT-4/8-5/5	0210745020	20161265	05/13/16	126.00
			02	BLACK BEAR TOILET RENT-4/4-4/7	0210745020			18.00
	7147589	04/08/16	01	CHESTNUT TOILET RENT-4/8-5/5	0210745020	20161266	05/13/16	126.00
			02	CHESTNUT TOILET RENT-4/4-4/7	0210745020			18.00
	7147852	04/08/16	01	COTTONWOOD TOILET RENT-4/8-5/5	0210745020	20161249	05/13/16	126.00
			02	COTTONWOOD TOILET RENT-4/4-4/7	0210745020			18.00
						VENDOR TOTAL:		<u>2,718.00</u>
SIG680	THE SIGN PALACE INC.							
	17980	04/21/16	01	MAINT - PARK ID SIGNS(2)	0120845050	20161658	05/13/16	400.00
	17981	04/21/16	01	MNT-30" GRADE STOP SIGNS(2)	0120845050	20161659	05/13/16	230.00
			02	MNT-2"X18" ALUMINUM SIGNS(2)	0120845050			<u>170.00</u>
						VENDOR TOTAL:		800.00
SIK141	SIKICH LLP							
	249277	04/11/16	01	2016 AUDIT SERVICES	0110655000	20161012	05/13/16	<u>13,000.00</u>
						VENDOR TOTAL:		13,000.00
SPO741	SPORT CONNECTION INC							
	20161272	04/12/16	01	CAMP T-SHIRTS(8)	0260515030	20161672	05/13/16	53.20
	20161272	04/12/16	01	CAMP T-SHIRTS(23)	0260515010	20161672	05/13/16	123.05
	20161417	04/12/16	01	SEA LIFEGUARD T SHIRTS(72)	0280715020	20161417	05/13/16	356.40
			02	SEA LIFEGUARD TANKS(72)	0280715020			356.40
			03	SEA XXL TANKS(5)	0280715020			7.50
			04	SEA XXL TSHIRTS(5)	0280715020			7.50

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SPO741	SPORT CONNECTION INC							
	20161546	04/12/16	01	FIELD TRIP T-SHIRTS(250)	0260525000	20161546	05/13/16	912.50
			02	STAFF FIELD TRIP T-SHIRT-20	0260525010			83.00
			03	STAFF FIELD TRIP T-SHIRT 2XL-8	0260525010			30.90
	20161547	04/12/16	01	KIDS T-SHIRTS(45)	0260515040	20161547	05/13/16	202.50
	20161547	04/12/16	01	KIDS T-SHIRTS(75)	0260515050	20161547	05/13/16	318.75
	20161672	04/12/16	01	CAMP BAGS(60)	0260515010	20161672	05/13/16	225.00
			02	CAMP BAGS(50)	0250515060			187.50
			03	CAMP BAGS(50)	0250515070			187.50
			04	CAMP BAGS(40)	0260515030			150.00
			05	CAMP BAGS(50)	0250515040			187.50
	20161672	04/12/16	01	CAMP T-SHIRTS(134)	0260515010	20161672	05/13/16	489.10
	20161672	04/12/16	01	CAMP T-SHIRTS(27)	0260515010	20161672	05/13/16	98.55
			02	CAMP T-SHIRTS(134)	0250515070			489.10
	20161672	04/12/16	01	CAMP T-SHIRTS(65)	0250515040	20161672	05/13/16	269.75
	20161672	04/12/16	01	CAMP T-SHIRTS(16)	0250515060	20161672	05/13/16	85.60
	20161672	04/12/16	01	STAFF T-SHIRTS(15)	0260515040	20161547	05/13/16	62.25
			02	STAFF T-SHIRTS(15)	0260515050			62.25
	20161672	04/12/16	01	CAMP STAFF COTTON T-SHIRTS(46)	0260515010	20161672	05/13/16	315.10
			02	CAMP STAFF COTTON T-SHIRTS(46)	0250515060			315.10
			03	CAMP STAFF COTTON T-SHIRTS(46)	0250515070			315.10
			04	CAMP STAFF COTTON T-SHIRT(46)	0260515030			315.10
			05	CAMP STAFF COTTON T-SHIRT(46)	0250515040			315.10
			06	CAMP STAFF COTTON T-SHIRT(2)	0260515010			17.70
			07	CAMP STAFF COTTON T-SHIRT(2)	0250515060			17.70
			08	CAMP STAFF COTTON T-SHIRT(2)	0250515070			17.70
			09	CAMP STAFF COTTON T-SHIRT(2)	0260515030			17.70
			10	CAMP STAFF COTTON T-SHIRT(2)	0250515040			17.70
			11	CAMP STAFF DRY FIT(23)	0260515010			143.75
			12	CAMP STAFF DRY FIT(23)	0250515060			143.75
			13	CAMP STAFF DRY FIT(23)	0250515070			143.75
			14	CAMP STAFF DRY FIT(23)	0260515030			143.75
			15	CAMP STAFF DRY FIT(23)	0250515040			143.75
	20161672	04/12/16	01	STAFF LONG SLEEVE T-SHIRT(52)	0260545010	20161672	05/13/16	277.00
			03	STAFF SHORT SLEEVE T-SHIRT(65)	0260545010			351.25
	20161672	04/12/16	02	STAR STAFF SWEATSHIRTS(95)	0260545010	20161672	05/13/16	1,948.50
	20161687	05/03/16	01	STAFF LOGO SHIRTS(10)	0215795000	20161687	05/13/16	62.00
	20161704	05/03/16	01	NEW HEPD LOGO T-SHIRTS(12)	0260525000	20161704	05/13/16	67.00
			02	NEW HEPD LOGO T-SHIRTS(12)	0260555000			67.00
	20161710	05/03/16	01	TSHIRTS CMSNRS/REPS (10)	0110785030	20161710	05/13/16	62.00
	20161775	05/03/16	01	HEPARKS LOGO TEE(33)	0260545010	20161775	05/13/16	181.50
			02	HEPARKS LOGO TEE(2)	0260545010			15.00
	20161799	04/26/16	01	TC RECITAL SHIRTS(98)	0250525000	20161799	05/13/16	460.60
	20161799	04/21/16	01	WRC RECITAL SHIRTS(48)	0250525000	20161799	05/13/16	328.80
	20161812	04/20/16	01	ADDITIONAL UNIFORMS ADULT SIZE	0275555000	20161812	05/13/16	405.00
			02	ADDITIONAL UNIFORMS SP/FALL	0275555000			472.50
			03	RUSH CHARGE	0275555000			50.00

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SPO741	SPORT CONNECTION INC							
	20161880	04/29/16	01	PRE KINDER TSHIRTS(32)	0275555000	20161880	05/13/16	182.40
	20161945	05/06/16	01	STAFF SHORT, LONG SLEEVE TS(5)	0260545010	20161945	05/13/16	75.25
			02	STAFF SWEATSHIRTS(2)	0260545010			<u>47.50</u>
	VENDOR TOTAL:							12,381.85
SSW516	S&S WORLDWIDE							
	9030932	04/18/16	01	OSLO 427 STOPWATCHES(2)	0285555000	20161538	05/13/16	89.58
			02	SHIPPING	0285555000			<u>13.44</u>
	VENDOR TOTAL:							103.02
STA803	STA-KLEEN INC							
	105298	04/20/16	01	KITCHEN HOOD CLEANING UPSTAIRS	1430735000	20160044	05/13/16	275.00
	105299	04/20/16	01	KITCHEN HOOD CLEANING MAIN	1430735000	20160044	05/13/16	<u>380.00</u>
	VENDOR TOTAL:							655.00
STU220	STUEVER & SONS INC							
	0136266	04/06/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	05/13/16	82.00
	0138930	04/20/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	05/13/16	82.00
	0138998	05/04/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	05/13/16	<u>83.00</u>
	VENDOR TOTAL:							247.00
SUP812	SUPERIOR KNIFE INC							
	956565	04/05/16	01	KNIFE SERVICE SHARPENING	1430735000	20160041	05/13/16	30.00
	961535	04/19/16	01	KNIFE SERVICE SHARPENING	1430735000	20160041	05/13/16	30.00
	966253	05/03/16	01	KNIFE SERVICE SHARPENING	1430735000	20160041	05/13/16	<u>30.00</u>
	VENDOR TOTAL:							90.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	1952766	04/07/16	01	CREDIT-STERNO CANDLES(2 CASES)	1430755110		05/13/16	-99.98
	60407174	04/07/16	01	SOUR CREAM	1430465000	20161656	05/13/16	17.56
			02	HALF AND HALF	1430465000			30.72
			03	EGGS	1430465000			13.61
			04	MILK	1430465000			16.65
			05	BEEF STRIPLOIN	1430465000			308.81
			06	BRATS	1430465000			136.80
			07	SALMON	1430465000			114.22
			08	CHICKEN BREAST	1430465000			133.80
			09	TURKEY BREAST	1430465000			58.99
			10	FRIES	1430465000			110.88
			11	DINNER ROLL	1430465000			93.48
			12	POTATO CHIP	1430465000			90.99
			13	FRENCH DRESSING	1430465000			51.04
			14	MUSTARD SQUEEZABLE	1430465000			41.24
			15	PAN COATING	1430465000			33.91
			16	PERTZEL	1430465000			60.56
			17	DEMI GLACE	1430465000			62.00

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HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/13/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60407174	04/07/16	18	BROCCOLI	1430465000	20161656	05/13/16	26.63
			19	LIMES	1430465000			14.67
			20	CANTALOUPE	1430465000			20.75
			21	HONEYDEW	1430465000			18.07
			22	ORANGES	1430465000			29.71
			23	SPINACH	1430465000			23.61
			24	BUTTERNUT SQUASH	1430465000			27.66
	60413202	04/13/16	01	BAGELS, MUFFINS, PANCAKES, CEREAL	0260555010	20161642	05/13/16	154.97
	60414233	04/14/16	01	SOUR CREAM	1430465000	20161664	05/13/16	30.55
			02	HEAVY CREAM	1430465000			59.00
			03	VANILLA ICE CREAM	1430465000			31.06
			04	CHICKEN BREAST	1430465000			204.48
			05	APPLE PIE	1430465000			133.65
			06	BRUSSEL SPROUT	1430465000			42.10
			07	DINNER ROLL	1430465000			93.48
			08	MINTS	1430465000			59.00
			09	CHAMPAGNE DRESSING	1430465000			33.20
			10	ORANGE JUICE	1430465000			63.40
			11	OLIVE OIL	1430465000			66.30
			12	MANDARINS	1430465000			38.20
			13	PENNE PASTA	1430465000			30.86
			14	6 " PLATES FOAM	1430755110			48.94
			15	APPLES	1430465000			32.50
			16	BRUSSEL SPROUT	1430465000			51.55
			17	CUCUMBER	1430465000			19.95
			18	LEEKs	1430465000			29.72
			19	RED ONION	1430465000			24.30
			20	ONION	1430465000			19.86
			21	PINEAPPLE	1430465000			39.98
			22	YUKON POTATO	1430465000			24.85
			23	RASPBERRY	1430465000			38.67
			24	SPINACH	1430465000			23.61
			25	YELLOW SQUASH	1430465000			26.89
			26	ZUCCHINI	1430465000			15.92
			28	MIX GREENS	1430465000			10.16
	60420173	04/20/16	01	SOUR CREAM	1430465000	20161717	05/13/16	22.69
			02	HALF AND HALF	1430465000			30.50
			03	BACON	1430465000			195.57
			04	8 OZ BURGERS	1430465000			49.42
			05	BRATS	1430465000			134.75
			06	ITALIAN SAUSAGE	1430465000			70.24
			07	SAUSAGE LINKS	1430465000			99.06
			08	CHICKEN BREAST	1430465000			136.32
			09	GREEN BEANS	1430465000			32.35
			10	TIRAMISU	1430465000			89.59

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HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/13/16

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60420173	04/20/16	11	APPLE PIE	1430465000	20161717	05/13/16	40.23
			12	POTATO TATER	1430465000			23.63
			13	CHEESE SAUSE	1430465000			53.20
			14	AVOCADO	1430465000			26.88
			15	ROMAINE	1430465000			20.07
			16	CANTALOUPE	1430465000			21.67
			17	HONEYDEW	1430465000			21.25
			18	GREEN ONION	1430465000			14.15
			19	GREEN PEPPER	1430465000			44.54
			20	TOMATO	1430465000			33.74
			22	ROAST BEEF	1430465000			102.51
	60425149	04/25/16	01	MILK	1430465000	20161796	05/13/16	17.87
			02	ROAST BEEF	1430465000			100.91
			03	BEEF TENDERLOIN	1430465000			85.20
			04	CHICKEN BREAST	1430465000			136.32
			05	CHICKEN TENDERS	1430465000			84.44
			06	POTATO CHIP	1430465000			35.34
			07	POTATO SKINS	1430465000			40.68
			08	FLOUR TORTILLAS	1430465000			45.65
			09	KIT KAT	1430465000			27.63
			10	TWIX	1430465000			27.99
			11	BASIL	1430465000			8.64
			12	CELERY	1430465000			29.09
			13	GARLIC	1430465000			30.74
			14	GRAPES	1430465000			33.80
			15	PEELED POTATOES	1430465000			128.85
			16	ZICCHINI	1430465000			18.35
			17	MEATBALLS	1430465000			42.96
			18	POTATO TATER	1430465000			23.63
	60428181	04/28/16	01	CHEDDAR CHEESE	1430465000	20161837	05/13/16	31.91
			02	HEAVY CREAM	1430465000			49.00
			03	SOUR CREAM	1430465000			22.69
			04	HALF AND HALF	1430465000			30.50
			05	FRESH EGGS	1430465000			13.61
			06	LIQUID EGGS	1430465000			81.78
			07	STRIPLOIN	1430465000			424.75
			08	CHORIZO	1430465000			51.45
			09	CHICKEN BREAST	1430465000			136.32
			10	GREEN BEANS	1430465000			32.42
			11	POUND CAKE	1430465000			86.45
			12	CHOCOLATE COOKIES	1430465000			63.75
			13	SUGAR COOKIES	1430465000			65.01
			14	DINNER ROLL	1430465000			135.99
			15	CORN TORTILLA	1430465000			21.51
			16	KIT KAT	1430465000			55.30

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HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/13/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750 SYSCO FOOD SRVS-CHICAGO INC								
	60428181	04/28/16	17	TWIX	1430465000	20161837	05/13/16	55.98
			18	OYSTER CRACKERS	1430465000			18.25
			19	BALSAMIC DRESSING	1430465000			32.80
			20	SHORTENING	1430465000			59.76
			21	SAGE	1430465000			13.72
			22	DICED TOMATO	1430465000			30.63
			23	FLOOR CLEANER	1430755020			113.77
			24	BROCCOLI	1430465000			26.63
			25	CUCUMBERS	1430465000			15.50
			26	MIX GREENS	1430465000			20.32
			27	ROMAINE	1430465000			25.72
			28	HONEYDEW	1430465000			22.13
			29	MUSHROOMS	1430465000			18.33
			30	RED ONION	1430465000			24.30
			31	JALAPENO	1430465000			17.85
			32	PINEAPPLE	1430465000			46.26
			33	90 CT POTATO	1430465000			23.48
			34	SPINACH	1430465000			47.22
			35	TOMATO	1430465000			25.00
			37	ALMONDS	1430465000			<u>73.94</u>
						VENDOR TOTAL:		7,078.01
TEB741 TEBON'S GAS SERVICE								
	184721	04/13/16	01	REFILL PROPANE TANKS - TC	0285805040	20161675	05/13/16	147.00
			02	DELIVERY	0285805040			8.00
	184782	04/20/16	01	REFILL PROPANE TANKS - TC	0285805040	20161746	05/13/16	126.00
			02	DELIVERY	0285805040			8.00
	184899	04/27/16	01	REFILL PROPANE TANKS - TC	0285805040	20161881	05/13/16	168.00
			02	DELIVERY	0285805040			8.00
	741	05/04/16	01	REFILL PROPANE TANKS - TC	0285805040	20161939	05/13/16	147.00
			02	DELIVERY	0285805040			<u>8.00</u>
						VENDOR TOTAL:		620.00
TEM177 TEMPERATE EQUIPMENT CORP								
	4435020-	04/08/16	01	PS-HEAT EXCHANGER(1)	1120835000	20161503	05/13/16	1,314.34
	4452518-	04/27/16	01	SHOP - HVAC GAUGES	0120835000	20161801	05/13/16	<u>220.29</u>
						VENDOR TOTAL:		1,534.63
TOT680 TOTAL STEALTH								
	90328	04/06/16	01	PS-BACKFLOW REPAIR	1120835000	20161277	05/13/16	<u>537.00</u>
						VENDOR TOTAL:		537.00
UNI132 UNITED SEPTIC & GREASE BUSTERS								
	2056	04/08/16	01	GREASE TRAP CLEANING	1430735000	20160045	05/13/16	<u>450.00</u>
						VENDOR TOTAL:		450.00

INVOICES DUE ON/BEFORE 05/13/16

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

VAN522	VAN-LANG FOODS							
	87677	04/28/16	01	ANTIPASTO SKEWER	1430465000	20161823	05/13/16	176.00
			02	GRILLED VEGETABLE PURSE	1430465000			<u>177.00</u>
	VENDOR TOTAL:							353.00
WAG870	WAGEWORKS							
	125AIO58	04/13/16	01	MONTHLY COMPLIANCE FEE	0110715000	20161638	05/13/16	<u>50.00</u>
	VENDOR TOTAL:							50.00
WIL210	WILLIAMS ARCHITECTS							
	0017034	04/22/16	01	ARCHITECTURAL SERVICE CONTRACT	1296245000	20161912	05/13/16	<u>1,159.33</u>
	VENDOR TOTAL:							1,159.33
WWG136	GRAINGER							
	90589338	04/06/16	01	TC-HI LIMIT THERMOSTAT(1)	0210835000	20161242	05/13/16	121.50
	90821231	04/14/16	01	WRC-COURT LIGHTS(3)	0240755100	20161626	05/13/16	34.53
	90837620	04/15/16	01	SEA - VOLLYBALL LIGHTS	0280835000	20161726	05/13/16	46.04
	90838879	04/15/16	01	TC-THERMOSTAT GUARD(1)	0210835000	20161678	05/13/16	36.98
	90894456	04/21/16	01	PARKS-DURACELL 12V 5F(1)	0120845020	20161632	05/13/16	21.10
	90894456	04/21/16	01	WRC-V BELT(1)	0240755100	20161736	05/13/16	30.56
	90903645	04/21/16	01	TC-CONTACTOR 1-POLE(1)	0210835000	20161735	05/13/16	49.90
	90927275	04/25/16	01	PKS- EATON USB 1000V-THORGUARD	0120845020	20161666	05/13/16	<u>378.60</u>
	VENDOR TOTAL:							719.21
ZAM157	ZAMBONI							
	083278	04/13/16	01	TC-ZAMBONI OIL FILTER(8)	0285825000	20161537	05/13/16	119.60
			02	FREIGHT	0285825000			<u>13.00</u>
	VENDOR TOTAL:							132.60
ZEI920	ZEIGLER OF SCHAUMBURG							
	368400	04/13/16	01	TRANS PAN FOR 513	0120825000	20161619	05/13/16	66.82
	369104	04/28/16	01	EVAP CANISTER 511	0120825000	20161851	05/13/16	<u>111.75</u>
	VENDOR TOTAL:							178.57
ZEN400	ZENON COMPANY							
	6484	04/25/16	01	TRANSITION PLATE FOR RAMP	0996195000	20161430	05/13/16	<u>155.00</u>
	VENDOR TOTAL:							155.00
ZEV185	ZEVCO MEDICAL PRODUCTS							
	Z6982	04/13/16	01	ICE PACKS(15)	0285505000	20161362	05/13/16	165.00
			02	SHIPPING	0285505000			<u>71.21</u>
	VENDOR TOTAL:							236.21
	TOTAL ALL INVOICES:							375,367.00

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$190,134	\$203,807	\$2,161,374	\$2,193,840	\$5,037,641	\$2,077,045
MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$5,500
TOTAL REVENUES		\$190,134	\$203,807	\$2,161,374	\$2,193,840	\$5,037,641	\$2,082,545
EXPENSES							
ADMINISTRATION		\$197,598	\$186,943	\$789,120	\$758,974	\$2,797,982	\$688,792
MAINTENANCE		\$250,712	\$229,607	\$650,579	\$606,787	\$2,124,659	\$556,124
2015 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$10,077
TOTAL EXPENSES		\$448,310	\$416,550	\$1,439,699	\$1,365,761	\$4,922,641	\$1,254,993
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$190,134	\$203,807	\$2,161,374	\$2,193,840	\$5,037,641	\$2,082,545
TOTAL FUND EXPENSES		\$448,310	\$416,550	\$1,439,699	\$1,365,761	\$4,922,641	\$1,254,993
FUND SURPLUS (DEFICIT)		(\$258,176)	(\$212,743)	\$721,675	\$828,079	\$115,000	\$827,552
ENDING FUND BALANCE					\$828,079		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$47,150	\$41,934	\$675,421	\$663,681	\$1,536,543	\$683,662
COMMUNICATIONS & MARKETING		\$0	\$0	\$0	\$0	\$0	\$16,867
TRIPHAHN CENTER		\$25,094	\$25,811	\$96,061	\$99,275	\$287,400	\$91,102
WILLOW RECREATION CENTER		\$21,946	\$18,861	\$95,039	\$90,575	\$278,597	\$94,265
GENERAL LEISURE SERVICES		\$39,398	\$38,486	\$147,088	\$147,393	\$488,625	\$136,621
SENIOR		\$1,533	\$4,270	\$12,970	\$19,929	\$92,300	\$21,128
EARLY CHILDHOOD		\$134,737	\$133,397	\$569,106	\$592,742	\$1,631,341	\$561,571
YOUTH BASEBALL & SOFTBALL		\$7,693	\$5,531	\$7,693	\$5,531	\$53,800	\$6,977
ADULT ATHLETICS		\$3,754	\$1,072	\$23,037	\$13,187	\$68,140	\$20,381
YOUTH ATHLETICS		\$12,404	\$16,258	\$66,141	\$62,173	\$175,490	\$71,292
SEASCAPE AQUATIC CENTER		\$0	\$0	\$0	(\$6)	\$263,559	(\$40)
ICE RINK		\$139,277	\$166,400	\$609,818	\$659,968	\$1,740,945	\$609,740
TOTAL REVENUES		\$432,986	\$452,020	\$2,302,374	\$2,354,448	\$6,616,740	\$2,313,566
EXPENSES							
ADMINISTRATION		\$184,189	\$183,282	\$756,555	\$765,419	\$2,291,843	\$728,316
COMMUNICATIONS & MARKETING		\$32,293	\$29,863	\$126,860	\$130,596	\$327,600	\$145,654
MAINTENANCE		\$17,184	\$18,001	\$73,000	\$76,822	\$213,990	\$71,956
TRIPHAHN CENTER		\$12,581	\$10,287	\$49,880	\$44,726	\$146,719	\$47,559
WILLOW RECREATION CENTER		\$10,371	\$8,941	\$42,204	\$40,722	\$136,129	\$38,616
GENERAL LEISURE SERVICES		\$31,688	\$34,554	\$105,564	\$106,928	\$342,480	\$92,942
SENIOR		\$1,948	\$2,287	\$57,006	\$56,747	\$71,638	\$47,354
EARLY CHILDHOOD		\$74,700	\$80,718	\$274,995	\$305,230	\$818,547	\$278,014
YOUTH BASEBALL & SOFTBALL		\$114	\$946	\$114	\$1,046	\$22,520	\$62
ADULT ATHLETICS		\$9,000	\$7,172	\$12,600	\$9,043	\$39,438	\$13,584
YOUTH ATHLETICS		\$1,394	\$5,228	\$31,632	\$31,251	\$75,582	\$29,212
SEASCAPE AQUATIC CENTER		\$8,231	\$14,163	\$37,439	\$48,408	\$328,559	\$23,742
ICE RINK		\$153,221	\$122,855	\$574,833	\$507,730	\$1,650,945	\$581,961
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$9,273
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$50,750	\$0
TOTAL EXPENSES		\$536,914	\$518,297	\$2,142,682	\$2,124,668	\$6,516,740	\$2,108,245
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$432,986	\$452,020	\$2,302,374	\$2,354,448	\$6,616,740	\$2,313,566
TOTAL FUND EXPENSES		\$536,914	\$518,297	\$2,142,682	\$2,124,668	\$6,516,740	\$2,108,245
FUND SURPLUS (DEFICIT)		(\$103,928)	(\$66,277)	\$159,692	\$229,780	\$100,000	\$205,321
ENDING FUND BALANCE					\$229,780		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$1,200	\$1,046	\$288,175	\$284,935	\$565,841	\$254,265
TOTAL REVENUES		\$1,200	\$1,046	\$288,175	\$284,935	\$565,841	\$254,265
EXPENSES							
ADMINISTRATION		\$37,488	\$37,488	\$149,952	\$149,952	\$449,841	\$150,604
TOTAL EXPENSES		\$37,488	\$37,488	\$149,952	\$149,952	\$449,841	\$150,604
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$1,200	\$1,046	\$288,175	\$284,935	\$565,841	\$254,265
TOTAL FUND EXPENSES		\$37,488	\$37,488	\$149,952	\$149,952	\$449,841	\$150,604
FUND SURPLUS (DEFICIT)		(\$36,288)	(\$36,442)	\$138,223	\$134,983	\$116,000	\$103,661
ENDING FUND BALANCE					\$134,983		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$130,300	\$128,599	\$2,166,646	\$2,150,809	\$4,760,000	\$2,049,425
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2016 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,725,000	\$0
TOTAL REVENUES		\$130,300	\$128,599	\$2,166,646	\$2,150,809	\$6,636,400	\$2,049,425
EXPENSES							
SERIES 2006 LIMITED BONDS		\$0	\$0	\$0	\$0	\$240,000	\$0
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$466,268	\$0
2010 B ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$1,038,880	\$0
2010 C ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$269,302	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$809,738	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$719,062	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$2,853,150	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$6,396,400	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$130,300	\$128,599	\$2,166,646	\$2,150,809	\$6,636,400	\$2,049,425
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$6,396,400	\$0
FUND SURPLUS (DEFICIT)		\$130,300	\$128,599	\$2,166,646	\$2,150,809	\$240,000	\$2,049,425
ENDING FUND BALANCE					\$2,150,809		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$1,096	\$975	\$269,641	\$265,476	\$630,435	\$255,358
TOTAL REVENUES		\$1,096	\$975	\$269,641	\$265,476	\$630,435	\$255,358
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$180,908	\$180,906	\$390,435	\$179,007
2015 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$131,078
2016 ADA PROJECTS		\$55,600	\$55,593	\$85,100	\$85,106	\$205,000	\$0
TOTAL EXPENSES		\$62,755	\$62,748	\$266,008	\$266,012	\$595,435	\$310,085
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$1,096	\$975	\$269,641	\$265,476	\$630,435	\$255,358
TOTAL FUND EXPENSES		\$62,755	\$62,748	\$266,008	\$266,012	\$595,435	\$310,085
FUND SURPLUS (DEFICIT)		(\$61,659)	(\$61,773)	\$3,633	(\$536)	\$35,000	(\$54,727)
ENDING FUND BALANCE					(\$536)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$1,308	\$1,046	\$288,608	\$284,935	\$567,140	\$279,692
TOTAL REVENUES		\$1,308	\$1,046	\$288,608	\$284,935	\$567,140	\$279,692
EXPENSES							
ADMINISTRATION		\$44,763	\$44,763	\$179,052	\$179,052	\$537,140	\$179,936
TOTAL EXPENSES		\$44,763	\$44,763	\$179,052	\$179,052	\$537,140	\$179,936
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$1,308	\$1,046	\$288,608	\$284,935	\$567,140	\$279,692
TOTAL FUND EXPENSES		\$44,763	\$44,763	\$179,052	\$179,052	\$537,140	\$179,936
FUND SURPLUS (DEFICIT)		(\$43,455)	(\$43,717)	\$109,556	\$105,883	\$30,000	\$99,756
ENDING FUND BALANCE					\$105,883		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$31,204	\$30,271	\$130,145	\$129,327	\$372,267	\$129,910
FITNESS		\$209,924	\$208,830	\$824,465	\$822,255	\$2,387,347	\$814,688
RECREATION		\$3,795	\$4,116	\$14,806	\$14,851	\$40,458	\$11,777
AQUATICS		\$19,918	\$19,523	\$56,542	\$51,469	\$191,993	\$54,520
TOTAL REVENUES		\$264,841	\$262,740	\$1,025,958	\$1,017,902	\$2,992,065	\$1,010,895
EXPENSES							
ADMINISTRATION		\$151,290	\$141,810	\$617,151	\$595,012	\$1,845,867	\$613,806
ADVERTISING & MARKETING		\$2,477	\$2,383	\$26,234	\$31,524	\$74,430	\$35,689
MAINTENANCE		\$23,330	\$25,429	\$106,710	\$120,915	\$293,830	\$101,115
FITNESS		\$50,413	\$50,678	\$194,739	\$214,202	\$580,217	\$193,979
RECREATION		\$3,291	\$3,199	\$10,829	\$9,896	\$30,223	\$9,424
AQUATICS		\$9,498	\$11,094	\$34,590	\$33,966	\$115,398	\$29,091
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$15,000	\$14,810	\$39,600	\$0
TOTAL EXPENSES		\$240,299	\$234,593	\$1,005,253	\$1,020,325	\$2,979,565	\$983,104
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$264,841	\$262,740	\$1,025,958	\$1,017,902	\$2,992,065	\$1,010,895
TOTAL FUND EXPENSES		\$240,299	\$234,593	\$1,005,253	\$1,020,325	\$2,979,565	\$983,104
FUND SURPLUS (DEFICIT)		\$24,542	\$28,147	\$20,705	(\$2,423)	\$12,500	\$27,791
ENDING FUND BALANCE					(\$2,423)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$1,274	\$69	\$5,098	\$276	\$1,015,290	\$17,962
TOTAL REVENUES		\$1,274	\$69	\$5,098	\$276	\$1,015,290	\$17,962
EXPENSES							
ADMINISTRATION		\$10,494	\$9,782	\$51,973	\$39,364	\$137,290	\$44,534
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$120,568
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$394,140
2016 CAPITAL IMPROVEMENTS		\$94,550	\$93,114	\$215,820	\$226,878	\$2,136,500	\$0
TOTAL EXPENSES		\$105,044	\$102,896	\$267,793	\$266,242	\$2,273,790	\$559,242
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$1,274	\$69	\$5,098	\$276	\$1,015,290	\$17,962
TOTAL FUND EXPENSES		\$105,044	\$102,896	\$267,793	\$266,242	\$2,273,790	\$559,242
FUND SURPLUS (DEFICIT)		(\$103,770)	(\$102,827)	(\$262,695)	(\$265,966)	(\$1,258,500)	(\$541,280)
ENDING FUND BALANCE					(\$265,966)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
 FOR 4 PERIODS ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$9,664	\$11,844	\$37,356	\$39,366	\$140,163	\$40,797
FOOD & BEVERAGE		\$62,670	\$49,953	\$123,718	\$125,177	\$1,006,425	\$108,075
GOLF OPERATIONS		\$104,513	\$89,021	\$155,156	\$171,387	\$1,382,849	\$130,400
TOTAL REVENUES		\$176,847	\$150,818	\$316,230	\$335,930	\$2,529,437	\$279,272
EXPENSES							
ADMINISTRATION		\$65,956	\$63,038	\$236,282	\$237,921	\$734,157	\$191,520
MAINTENANCE		\$50,465	\$36,892	\$213,882	\$190,229	\$606,062	\$194,078
FOOD & BEVERAGE		\$57,412	\$42,308	\$167,414	\$159,924	\$735,779	\$144,332
GOLF OPERATIONS		\$24,203	\$20,304	\$60,937	\$66,101	\$288,173	\$73,107
2013 CAPITAL PROJECT LEASES		\$8,944	\$8,944	\$8,944	\$8,944	\$131,016	\$8,944
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$5,477
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$34,250	\$32,465	\$34,250	\$0
TOTAL EXPENSES		\$206,980	\$171,486	\$721,709	\$695,584	\$2,529,437	\$617,458
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$176,847	\$150,818	\$316,230	\$335,930	\$2,529,437	\$279,272
TOTAL FUND EXPENSES		\$206,980	\$171,486	\$721,709	\$695,584	\$2,529,437	\$617,458
FUND SURPLUS (DEFICIT)		(\$30,133)	(\$20,668)	(\$405,479)	(\$359,654)	\$0	(\$338,186)
ENDING FUND BALANCE					(\$359,654)		