



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 19, 2015
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - April 21, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Balanced Scorecard / M15-055
 - B. Administrative & Finance report / M15-062
 - C. Detail Reports
 - Manual Checks: \$357,601.91
 - Monthly Invoices: \$581,692.41
 - D. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATIVE & FINANCE COMMITTEE
April 21, 2015**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Admin & Finance Committee was held on April 21, 2015 at 7:00 pm at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Rep Katis, Musial, Utas, Winner, Commissioner K. Evans

Absent: Comm Rep Chhatwani, Chairman Greenberg

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

Audience: Commissioners R. Evans, Kilbridge, McGinn, Comm Reps Kinnane, Kaplan

2. Agenda:

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

3. Minutes:

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

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. Program Discounts for Employee Relatives/M15-048:

Executive Director Bostrom reviewed the memo noting that it was a policy change. Comm Rep Musial asked how many people would be affected and Executive Director Bostrom and Deputy Director Talsma noted it would be very minimal.

Comm Rep Winner made a motion, seconded by Comm Rep Katis that the A&F committee recommend the board approve the following addition to the personnel policy manual under the section Use of District Services (page 35):

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

The motion carried by voice vote.

B. A&F Report and 1Q 2015 Goals/M15-049:

Deputy Director Talsma noted that the phone installation was complete and that IT Manager Agudelo had done a great job. Commissioner McGinn asked about the phones in the locker rooms and Deputy Director Talsma explained that they were directly linked to the front desks in case of emergency.

Comm Rep Winner asked if the project came within budget and Deputy Director Talsma noted that it was actually a little under.

Chairman K. Evans asked if IT Agudelo left tomorrow did the district have a plan in place to address all IT? Deputy Director Talsma explained that the district had Sterling IT as additional outside support for the network who could step in to keep things running until a replacement IT manager was available. He also explained that ATI was available for phone support and finally, he explained that IT Manager Agudelo always kept him and other support staff updated on IT matters.

Comm Rep Utas made a motion, seconded by Comm Rep Katis to send the A&F Report and 1Q2015 Goals to the board as presented. The motion carried by voice vote.

C. Detail Reports:

Comm Rep Musial asked about the Com Ed charges at Pine Park being high in March and low in February and Deputy Director Talsma noted that it was a timing issue with regard to the billing.

Chairman K. Evans asked if the parks had meters and it was noted that they did, but staff did not know if they were being replaced with the smart meters.

Comm Rep Musial asked about the American Express noting that the vendors were not listed. Deputy Director Talsma explained that they were looking for new software and would want that feature to be part of the change.

Comm Rep Kaplan asked about the Betancourt payment and it was noted that it was a reimbursement for food purchased for BPC.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve the Manual Checks in the amount of \$364,001.88 and the Monthly Invoices in the amount of \$503,286.94. The motion carried by voice vote.

D. Financial Statements:

Deputy Director Talsma noted that it had been a good first quarter.

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

7. Committee Member Comments:

Comm Rep Katis asked if IT Manager Agudelo should be Employee of the Month. Director Kies explained that he had been noted as deserving of recognition above and beyond by the Rec Department at their meeting.

He also offered congratulations to the winners of the elections and said that he hoped Commissioner K. Evans would continue to stay involved with the district.

Comm Rep Winner said he appreciated the questions and answers prior to the Finance committee meeting. He asked if that information should be in the minutes and Executive Director Bostrom noted that they maintained a record of the items, however, they should not be included in the minutes as they were not part of the meeting discussion. Comm

Rep Winner also congratulated the winners and hoped that Commissioner K. Evans would remain active with the park district.

Chairman K. Evans thanked everyone for serving on the committee.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Utas to adjourn the meeting at 7:30 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

MEMORANDUM NO. M15-055

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
RE: Balanced Scorecard
DATE: May 15, 2015

Background

As part of the strategic plan component of the 2015 CMP, performance measures were created for each of the district objectives which tie back to the district's goals and ultimately the mission statement of the district. A baseline for each performance measure was created for 2014. Staff is tracking each of the performance measures and will present to each of the committees a quarterly status report. In order to provide updated data through the end of each quarter, the quarterly update reports will be presented to the committees in the second month following the end of each quarter, i.e., 1st quarter will be presented in May; 2nd quarter in August; 3rd quarter in November; 4th quarter/year end in February.

Recommendation

Staff recommends the Board approve the Balanced Scorecard for 1st quarter 2015.

BALANCED SCORECARD 2015

District Goals	District Objectives	Measures	2014	1st QUARTER Jan-March	2nd QUARTER April-June	3rd QUARTER July-Sept	4th QUARTER Oct-Dec
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal	Number of programs	Classes: 2,880 Participants: 24,397	533 classes 3,876 participants (annual program #s will be reported in Q4)			
		Number of facility memberships/visits	7,470/ 288,268	6,839 memberships 83,352 visits			
		Number of demographically targeted programs	3	5			
		Daily paid facility useage	\$381,487	\$42,187			
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	CMP			
	Connect and engage our community	Number of special events & participation	1 Parks 70 participants	7 events 2,410 participants			
		Number of free events	62	16			
		Number of Partnerships/ Coop agreements	36	Unchanged			
		Increase in Digital Marketing/Social Media Engagement	Mobile Ap downloads: 1,137; Hits to the home page: 204,559; Viewing brochure online: 5,314; Webtrac hits: 25,483; Social Media: 1,405 FB Likes	Mobile App downloads: 1,821; Hits to homepage: 38,208; Online Brochure hits: 1,804; Webtrac hits: 4,665; Social Media: QE 1,798 Likes			
		Number of Foundation events/participants	4 events (GNO, SRT, Splish, Wine) / 315 participants - 4 Board Meetings	Girls Night Out (GNO) February 19, 2015 - 68 participants w/1 table sponsor. Net \$3,147.70 Qboard meeting February 4, 2015			

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>2014</u>	<u>1st QUARTER Jan-March</u>	<u>2nd QUARTER April-June</u>	<u>3rd QUARTER July-Sept</u>	<u>4th QUARTER Oct-Dec</u>
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of annual revenues to expenses (excludes D/S and Capital)	100.84%	131.13%			
	Generate alternative revenue	Total revenue: Grants	\$102,811	5,620			
		Total revenue: Sponsorships	\$50,865	12,450			
		Total revenue: Rentals	\$953,302	330,597			
	Utilize our resources effectively and effiently	Percentage of assets to liabilities	164.97%	Annually			
<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	Next survey 2019			
	Utilize best practices	Accreditation scores: CAPRA	N/A next review 2018	Next review 2018			
		Accreditation score: Illinois Distin Agency	N/A next review 2016	Next review 2016			
		PDRMA score	NA next review 2017	Next review 2017			
		NAEYC score	NA next review 2018	Next review 2018			
		Transparency score	93.40%	Unchanged			
	Advance environmental and safety awareness	PDRMA score	NA next review is 2017	NA next review is 2017			
		No. of accident reports	197 reports filled out	21 reports filled out			
		Environmental Scorecard	Parks 100%	Parks 100%			
		Natural Area acreage/ Wetland acres burned	93 total acres 70 in-house 23 contract	93 total acres 13 in-house 0 contract			

District Goals	District Objectives	Measures	2014	1st QUARTER Jan-March			2nd QUARTER April-June			3rd QUARTER July-Sept			4th QUARTER Oct-Dec		
				Jan	Feb	Mar	Jan	Feb	Mar	Jan	Feb	Mar	Jan	Feb	Mar
Promote Quality Leadership and Services	Develop leadership that ensures workforce readiness	Number of internal training sessions	Staff Meetings: 5 Hoffman U: 9 CHEER: 4 Medic: 5		(1) Staff/ Recognition mtg; (2) AED Medic courses; (1) H.U. Landscaping by Gary (1) H.U. New phone system										
	Build organization culture based on I-2 Care Values	Team building events / Discussions With Dean	PSSWC sports TC Ice/cookoff Cubs game Disc Golf Starving children Bowling DWD: 14		(3) Discussions w/Dean (1) Team Builder: Chili Cookoff/Ice										
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD Conference, NRPA Conference, IPRA, PDRMA, Club Industry, PGA, AMA (Amn Marketing Assoc), AIGA (Amn Institute of Graphic Artists), IDEA Conference		IAPD Conference, PDRMA, IPRA, PGA, AMA										

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-062

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: May 13, 2015

A. Finance/Administration

- The statistical sections of the CAFR (Comprehensive Annual Financial Report) are not completed as not all information has become available yet. Staff will present the audit and CAFR in recommended form at the June A&F meeting.
- Staff attended the legislative conference and Parks Day in Springfield, which provided an opportunity to meet and network with our state legislatures.
- Staff is working with the Friends of HE Parks golf committee in preparation for the annual SRT Golf outing which will be held on June 17 at BPC.
- Payroll Cycle Processing
 - 04/24/15 \$296,819.04
 - 05/08/15 \$302,132.26

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
 - d. STAR
- Administrative Registration for:
 - a. Financial Assistance
 - b. 2015/2016 star registration
 - c. 2015/2016 kinder star registration
 - d. adult hoops registration
 - e. employee summer camp registrations
- Scanning prior years' registration reports to increase accessibility and reduce storage requirements.

C. Human Resources

- Processed 34 new part-time hires and 4 new volunteers.
- Continued participation in interview process for BPC: FT Banquet & Bar Service Manager
- Met with New Balance representative to explore options of partnering with a shoe company for mutual benefits of advertising and footwear for District employees. An agreement of this nature would allow for District employees to receive discounts on work-specific shoes.
- Met with Hoffman Estates Community Bank to lay foundation for a new payroll debit card program.

D. Technology

- Part time IT support staff
 - Job posting was made available by HR. Limited applicants so far.
- TC server room UPS battery backup
 - UPS battery backup was damaged by the ComEd power outage in March. Currently utilizing alternative battery backups for essential equipment.
 - Received quote from Pinnacle Systems for a comparable replacement in the amount of \$20,000.
 - A claim was filed to PDRMA and an insurance adjustor came out to survey the device. Awaiting a reply back from the adjustor.
- Spam Filter and Email Archiver
 - Currently paying \$100/month for Spam Filtering. Will purchase our own in-house device as the yearly maintenance will cost less and it will give us more control.
 - Email Archiver will relieve disk space from our email server as well as help with any FOIA requests.
 - Plan to work with Sterling to purchase and configure these two devices.
- Shoretel Telephone system
 - Termination of our PRIs with CallOne have been completed and confirmed.
 - Termination of our T1s with AT&T have been completed & confirmed.
- Cisco Firewall
 - Continuing to work with Sterling to configure the firewall's abilities which include VPN & regulating internet access.
- Point to Point (PTP) Wireless SEA to BPC
 - Completed the install of the PTP on 5/3 and confirmed connectivity.
 - Speed between the two wireless points is more than adequate at ~500mbps (much faster than the previous T1 line). Connection is stable even in stormy weather.
 - ATI installed all related Shoretel & networking equipment on 5/5.
- WIFI (Public & Private) upgrade throughout the District
 - TC's public WIFI was upgraded with Comcast extenders. Currently coverage is lacking on the Northside of the building near 50+. Will fill in these "dead zones" with our own WAPs. Currently planning the installation of new WAPs throughout the district.
 - Comcast BCI at PSSWC including extenders was installed on 4/22.
 - WIFI WAPs were setup at Seascapes to provide public WIFI for the concession stand as well as customers.

MANUAL CHECKS ISSUED 04/15/2015 THRU 05/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00003672 Bettina Koltz							
050705	05/06/15	01	RecTrac Refund	0102202000	102773	05/07/15	45.05
					VENDOR TOTAL:		45.05
00009033 Gus Chandler							
050706	05/06/15	01	RecTrac Refund	0102202000	102774	05/07/15	19.00
					VENDOR TOTAL:		19.00
00041945 Ralph Hans							
041601	04/15/15	01	RecTrac Refund	0102202000	102565	04/16/15	970.00
					VENDOR TOTAL:		970.00
00042241 Izabela Meler							
042301	04/22/15	01	RecTrac Refund	0102202000	102619	04/23/15	125.00
					VENDOR TOTAL:		125.00
00051159 Shakara Bush							
041602	04/15/15	01	RecTrac Refund	0102202000	102566	04/16/15	115.00
					VENDOR TOTAL:		115.00
00054627 Emilie Hoga							
050704	05/06/15	01	RecTrac Refund	0102202000	102775	05/07/15	170.00
					VENDOR TOTAL:		170.00
00056535 Colleen Sellars							
041604	04/15/15	01	RecTrac Refund	0102202000	102567	04/16/15	67.00
					VENDOR TOTAL:		67.00
00060367 Lawrence Brock							
050701	05/06/15	01	RecTrac Refund	0102202000	102776	05/07/15	70.00
050702	05/06/15	01	RecTrac Refund	0102202000	102776	05/07/15	45.00
					VENDOR TOTAL:		115.00
00061147 Sami Syed							
041605	04/15/15	01	RecTrac Refund	0102202000	102568	04/16/15	60.00
					VENDOR TOTAL:		60.00
00061980 Robert Neybert							
043001	04/29/15	01	RecTrac Refund	0102202000	102753	04/30/15	1,466.00
					VENDOR TOTAL:		1,466.00
00067475 Vince Crabbe							
050703	05/06/15	01	RecTrac Refund	0102202000	102777	05/07/15	499.00
					VENDOR TOTAL:		499.00
00069926 Urszula Glodz							
041606	04/15/15	01	RecTrac Refund	0102202000	102569	04/16/15	95.00
					VENDOR TOTAL:		95.00
00070959 Sneha Patel							
041603	04/15/15	01	RecTrac Refund	0102202000	102570	04/16/15	93.00
					VENDOR TOTAL:		93.00
AAR435 AARP DRIVER SAFETY PROGRAM							
20151490	03/27/15	02	AARP DRIVING SAFETY WORKSHOP	0255505000	102571	04/16/15	145.00
					VENDOR TOTAL:		145.00
ACU881 ACUSHNET COMPANY							
900008009	01/07/15	01	CAMERON PUTTER	1440455120	102620	04/23/15	225.00
		02	SHIPPING & HANDLING	1440455120			15.00
900493380	04/09/15	01	SPECIAL ORDER PROV1 BALLS	1440455100	102754	04/30/15	114.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
ACU881 ACUSHNET COMPANY							
900493380	04/09/15	02	SHIPPING	1440455100	102754	04/30/15	4.00
		03	EARLY PAY DISCOUNT	1440455100			-2.28
						VENDOR TOTAL:	355.72
AHA218 AHAI OFFCIATING COMMITTE							
20151732	04/25/15	01	AHAI REF FEES FOR MARCH	0285555000	102755	04/30/15	1,064.00
						VENDOR TOTAL:	1,064.00
ALE151 ALEXIAN BROTHERS							
561101	04/01/15	01	F.FLORES - PRE EMP PHYSICAL	0110635010	102572	04/16/15	142.00
		02	D.MARRON - PRE EMP PHYSICAL	0110635010			142.00
						VENDOR TOTAL:	284.00
ALF152 JAJAIDA ALFARO							
20151534	04/14/15	01	60 MIN MASS, HYSER, 3/28	1130425100	102573	04/16/15	40.95
		02	90 MIN MASS, KANAGIN, 3/28	1130425100			63.00
		03	60 MIN MASS, RODRIGUEZ, 4/4	1130425100			40.95
		04	90 MIN MAS, KANAGIN, 4/4	1130425100			63.00
		05	MASSAGE TIP, RODRIGUEZ, 4/4	1102202300			20.00
20151690	04/27/15	01	90 MIN PKG, SHEATS, 4/11	1130425100	102756	04/30/15	59.85
		02	90 MIN MASS, KANAGIN, 4/11	1130425100			63.00
		03	90 MIN MASS, MALLON, 4/21	1130425100			63.00
		04	MASSAGE TIP, MALLON, 4/21	1102202300			20.00
		05	60 MIN MASS, BOSHOLD, 4/21	1130425100			40.95
						VENDOR TOTAL:	474.70
AME452 AT&T							
24670415	04/28/15	01	WRC PHONE LINES/APR	0210805030	102778	05/07/15	377.18
						VENDOR TOTAL:	377.18
AME536 AMERICAN EXPRESS							
020515	04/01/15	01	CREDIT FOR DANCE COSTUMES	0250525000	102859	05/12/15	-132.96
041015	04/01/15	01	AMEX MEM RWDS ANNUAL FEES	0110765000	102859	05/12/15	90.00
13246459	04/20/15	01	PSSWC GROOT SERVICES	1110735010	102859	05/12/15	269.51
		02	WRC GROOT SERVICES	0210735010			117.38
		03	TC GROOT SERVICES	0210735010			568.81
		04	PARKS DEPT GROOT SERVICES	0120735010			34.74
		05	BPC-GLF MNT GROOT SERVICES	1410735010			920.86
20141485	04/13/15	01	ASUS TABLET AC ADAPTER CHARGER	0110755050	102859	05/12/15	14.99
		02	TWO DAY SHIPPING	0110755050			11.29
201500820415	04/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	102859	05/12/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
201501830415	04/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	102859	05/12/15	57.61
201502400415	04/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	102859	05/12/15	102.99
201502400415*	04/08/15	01	BPC DIRECT TV SERVICES	1410765000	102859	05/12/15	143.98
201502570415	04/18/15	01	PARENTS NIGHT OUT PIZZA	1150605000	102859	05/12/15	54.61
201502630415	04/18/15	01	VOG COMCAST BCI WIFI	0240405040	102859	05/12/15	107.85
2015026804	04/22/15	01	FREEDOM RUN BCI INTERNET	0210805030	102859	05/12/15	92.85
201503290415	04/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	102859	05/12/15	118.86
201503320415	04/01/15	01	ODOR CONTROL, 7 UNITS \$5/MO	1130755120	102859	05/12/15	35.00
201503380415	04/01/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	102859	05/12/15	84.98
201504987	01/21/15	01	USGA 2015 ANNUAL DUES	1410765000	102859	05/12/15	110.00
20150549/4	04/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	102859	05/12/15	159.13
20150594	04/10/15	01	LOGO PENS TEE TIME INFO	1440795000	102859	05/12/15	360.00

MANUAL CHECKS ISSUED 04/15/2015 THRU 05/12/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20150594	04/10/15	02	SHIPPING	1430795000	102859	05/12/15	35.12
		05	LOGO PENS BANQUET INFO	1430795000			195.00
20150820**	03/26/15	01	KYOCERA M3040IDN-MAINT COPIER	0195045000	102859	05/12/15	1,449.00
20150821*	03/27/15	01	COPYSTAR 4501I-BPC COPIER	1495015000	102859	05/12/15	5,477.00
201508400415	04/27/15	01	MONTHLY WEBSITE HOSTING	1440795000	102859	05/12/15	189.00
20150970	03/04/15	01	HARDWARE FOR SHOP	0120825000	102859	05/12/15	243.50
20151060	04/02/15	01	FLOWERS/CANDY FOR EASTER BRUNC	1430755160	102859	05/12/15	26.91
20151060*	04/02/15	01	FLOWERS/CANDY FOR EASTER BRUNC	1430755160	102859	05/12/15	54.00
20151151	04/15/15	01	EXP/DIS FIELD TRIP DEP 7/24	0260515010	102859	05/12/15	275.00
20151154	04/02/15	01	QUICKDRAWS	1150505000	102859	05/12/15	82.88
		02	SUPER 8	1150505000			12.76
		03	ATC	1150505000			14.36
		04	GRI GRI	1150505000			79.96
		05	18 MM NYLON RUNNER	1150505000			14.32
		06	LOCK GATE	1150505000			79.84
20151163	04/01/15	01	UNIFORM SAMPLE	1430715020	102859	05/12/15	15.99
20151171	03/31/15	01	NEW RATE CARDS	1440785010	102859	05/12/15	132.80
		02	SHIPPING	1440785010			19.04
20151214	03/25/15	01	HEALTHOMETER SCALE FITNESS RM	0240815000	102859	05/12/15	188.00
		02	SHIPPING	0240815000			12.00
20151237	03/27/15	01	BPC/LAMINATE POUCH	1410755000	102859	05/12/15	49.89
		02	BPC/BINDERS	1410755000			16.80
20151247	03/30/15	01	HP E231I LED MONITOR VESA	0110835000	102859	05/12/15	567.00
20151248	03/31/15	01	LOGMEIN YEARLY SUBSCRIPTION	0110745050	102859	05/12/15	400.00
20151260	04/30/15	01	STAND-UP SIGN HOLDER, VERTICAL	1115785010	102859	05/12/15	33.16
		02	BALL POINT PEN, PACK OF 60, BK	1110755000			4.52
		03	BROTHER TN750 TONER/2PK	1110755000			45.99
		04	STAND-UP SIGN HOLDER, HORIZONT	1115785010			8.26
20151260*	04/02/15	01	STAND-UP SIGN HOLDER, HORIZONT	1115785010	102859	05/12/15	41.51
		02	RETRACT GEL PEN, DOZEN,BK	1110755000			14.12
		03	RETRACT GEL PEN, DOZEN,RED	1110755000			14.49
		04	COLOR FOLDERS,100/BOX	1110755000			15.89
20151262	04/03/15	01	MOUTHWASH CUPS 5000 CT CS	1130755120	102859	05/12/15	193.23
20151262*	04/02/15	03	SWIMBAGS 2RL/1000BAGS/CASE	1130755120	102859	05/12/15	359.92
		04	35 GAL DRUM BODY LOTION	1130755120			259.00
		05	SHIP NEED LIT GATE UNLOAD DRUM	1130755120			102.86
20151266	04/07/15	01	3 IN 1 WORKOUT BAR	1115795020	102859	05/12/15	77.94
		02	PULL-UP BAND	1115795020			29.90
		03	AB WHEEL	1115795020			20.80
		04	PUSH-UP BARS	1115795020			19.90
		05	SHIPPING	1115795020			30.00
20151279	04/22/15	01	WOLF PACK MAY TOURNAMENT FEES	** COMMENT **	102859	05/12/15	
20151279	04/22/15	02	WP SQUIRT 3 TEAMS	0285555000	102859	05/12/15	3,285.00
		03	WP PEE WEE 2 TEAMS	0285555000			2,190.00
		04	WP BANTAM 3 TEAMS	0285555000			3,450.00
20151282	04/08/15	01	MUTT MITTS FOR BO'S RUN	0240415020	102859	05/12/15	396.00
20151295	04/06/15	01	CORK STRIPPING 4HANGING POSTER	0215755000	102859	05/12/15	31.57
20151297	04/02/15	01	PERSONNEL ADVISOR - 2015 RENEW	0110765000	102859	05/12/15	219.00
20151299	03/31/15	01	GEAR OIL FOR SHOP	0120855000	102859	05/12/15	57.03
20151300	03/31/15	01	AIR FILTERS FOR AIR COMPRESSOR	0120825000	102859	05/12/15	31.32

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AMES36	AMERICAN EXPRESS						
20151300	03/31/15	02	FUEL FILTER FOR 542	0120825000	102859	05/12/15	34.74
20151307	04/01/15	01	1/8 INCH BLACK ROPE	0120845050	102859	05/12/15	87.56
20151308	03/31/15	01	TOOTH FOR BACKHOE	0120825000	102859	05/12/15	33.00
20151318	04/02/15	02	WP MIDGET MINOR MAY 15 TOURN	0285555000	102859	05/12/15	1,250.00
		03	WP MIDGET MAJOR MAY 15 TOURNY	0285555000			1,250.00
20151323	04/10/15	01	T.P. BOARDWALK #6180 96/CS	0120755010	102859	05/12/15	982.50
		02	TRASH BAGS WDH-HCR62XB 200/CS	0120755010			684.94
20151327	04/02/15	01	LINEN RENTAL	1430745100	102859	05/12/15	228.86
		02	FLOOR MAT RENTAL	1410735000			40.00
		03	LINEN RENTAL	1430745100			217.60
		04	FLOOR MAT RENTAL	1410735000			40.00
		05	LINEN RENTAL	1430745100			123.35
		06	LINEN RENTAL	1430745100			217.60
		07	FLOOR MAT RENTAL	1410735000			40.00
		08	LINEN RENTAL	1430745100			217.60
20151331	04/09/15	01	ACCT/FILE POCKETS	0110755000	102859	05/12/15	20.29
		02	ACCT/PENS	0110755000			20.49
		03	C&M/PUSH PINS	0110755000			1.29
		04	ADMIN/FOLDERS	0110755000			16.76
20151333	04/03/15	01	FILTERS	0120825000	102859	05/12/15	22.85
20151342	04/03/15	01	FOOD HANDLER TRAINING - W.S.	0260555000	102859	05/12/15	6.95
20151347	04/08/15	01	STAFF GATHERING	1110755010	102859	05/12/15	45.81
20151348	04/06/15	01	COIR LOGS FOR POND EROISION	1294315000	102859	05/12/15	6,170.00
20151350	04/06/15	01	ORIGAMI, PIPE CLEANERS	0260545010	102859	05/12/15	4.46
		02	PIPE CLEANERS	0260505020			2.99
20151357	04/06/15	01	CHEESE CLOTH, STRAWBERRIES	0260505000	102859	05/12/15	3.23
		02	FLOWERS	0260545000			3.16
20151362	04/01/15	01	EGG HUNT PRIZES	0250595000	102859	05/12/15	133.41
		02	CD'S AND SLEEVES	0250525000			29.85
20151363	04/07/15	01	STAR ATHLETIC EQUIPMENT	0260545010	102859	05/12/15	124.44
20151365	04/09/15	01	TRIFOLD BROCHURES (500 EA)	1115785010	102859	05/12/15	117.55
		02	SHIPPING	1115785010			8.14
20151366	04/09/15	01	DETERGENT 4/CASE	1130755110	102859	05/12/15	618.84
		02	DESTAINER 2/CASE	1130755110			198.36
		03	SOFTNER 2/CASE	1130755110			441.24
		04	SHIPPING	1130755110			42.75
20151367	04/08/15	03	BODYWASH /CS	1130755120	102859	05/12/15	686.40
		04	SHAMPOO /CS	1130755120			205.92
		05	HAIRCOND /CS	1130755120			172.48
		06	MOUTHWASH /GAL/CS	1130755120			219.80
		07	KLEENEX 54/BOX/CS	1130755120			159.76
		08	AFTERSHAV/GAL/CS	1130755120			334.40
		09	COMBS 12/PKG	1130755120			23.76
		10	Q TIPS 75OCT/PKG	1130755120			55.68
20151371	04/06/15	01	SALT,DIRT,FOOD COLOR	0260525000	102859	05/12/15	23.44
		02	EGGS,SAND	0260555000			15.31
		03	MILK,FRUIT	0260555010			40.90
		04	RAISINS,FRUIT	0260505000			22.23
		05	CARROTS	0260505020			2.48
		06	GLUE,COTTONBALLS	0260535000			6.01
		07	RUBBER BANDS,HAND SANITIZER	0260545010			8.38
		08	MILK,FRUIT	0260545010			20.41
20151372	04/13/15	01	CHEES,EGGS,CHIPS	0260555000	102859	05/12/15	60.45
		02	FRUIT,BEANS,MEAT	0260505000			35.56
		03	STRAWS,PASTA	0260525000			6.13
		04	CD DISC	0250525000			14.88

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AMES36	AMERICAN EXPRESS						
20151372	04/13/15	05	MILK, FRUIT, CHEESE	0260545010	102859	05/12/15	27.62
		06	FRUIT, MILK	0260555000			45.60
20151373	04/20/15	01	SALT, FLOUR, CHEESE	0260505000	102859	05/12/15	54.92
		02	CHALK, GLUE STICKS	0260525000			4.44
		03	BABY OIL	0260505020			1.98
		04	GLUE, FRUIT, EGGS	0260555000			42.79
		05	ELC FOOD	0260555010			42.65
		06	SNACKS	0260545010			17.19
20151381	04/14/15	01	TURFACE MVP	0120845020	102859	05/12/15	1,860.00
		02	ALL PRO PLUS CHALK	0120845020			766.08
		03	SHIPPING	0120845020			45.00
20151388	04/07/15	01	MITCH RECONITION LUNCH	0120785000	102859	05/12/15	24.85
20151397	04/07/15	01	FOOD SAFETY TRAINING	0260555000	102859	05/12/15	6.95
20151399	04/09/15	01	GUEST GUIDELINES INSERT (500)	1115785010	102859	05/12/15	53.55
		02	SHIPPING	1115785010			8.14
20151404	04/15/15	01	EXP FIELD TRIP 7/10 DEPOSIT	0260515010	102859	05/12/15	50.00
		02	SPT FIELD TRIP 7/10 DEPOSIT	0250515070			50.00
20151414	04/08/15	01	SEAT BELTS FOR BUS	0120825000	102859	05/12/15	90.00
		02	SHIPPING	0120825000			9.74
20151417	04/07/15	01	EXDIR/CHAIR	0110755000	102859	05/12/15	386.00
		02	EXDIR/ARM REST	0110755000			69.00
20151418	04/02/15	01	PS-CIRCUIT BREAKERS FOR LIGHTS	0120835000	102859	05/12/15	360.32
20151424	04/09/15	01	ADAM RECONITION LUNCH	0120785000	102859	05/12/15	43.27
20151428	04/09/15	01	BREADSTICKS, KETCHUP	0260545010	102859	05/12/15	12.03
		02	BREADSTICKS, KETCHUP, BUTTER	0260555010			16.01
		03	CREAM OF TARTAR	0260525000			15.99
20151429	04/10/15	01	CRAIGSLIST POST - BPC PT POS	1410785010	102859	05/12/15	25.00
20151434	04/22/15	01	DRY CLEANING TABLE SKIRTS	1430745100	102859	05/12/15	52.00
20151437	04/13/15	01	WRC RECITAL SUPPLIES	0250525000	102859	05/12/15	44.99
		02	SHIPPING	0250525000			9.95
20151438	04/14/15	01	PS/NOTES	1110755000	102859	05/12/15	5.09
		02	PS/NOTES	1110755000			2.85
		03	PS/DYM10697	1110755000			6.89
		04	TCADMIN/9x12 ENVELOPES	0110755000			42.27
20151443	04/16/15	01	POLYESTER FILTER KIT	1120835000	102859	05/12/15	73.80
		02	SHIPPING/HANDLING	1120835000			7.95
20151449	04/15/15	01	SPLASHDOWN FIELD TRIP 8/3 DEP	0260515020	102859	05/12/15	180.00
20151455	04/07/15	01	PGI CARBON SHIELD BANDANNA	0120755020	102859	05/12/15	99.72
		04	HARD HAT 54713OR	0120755020			47.72
		06	SHIPPING	0120755020			11.83
20151463	04/14/15	01	CASE FLUORESCENT TUBES	0285835000	102859	05/12/15	176.04
20151489	04/14/15	01	ALBERTO RECONITION LUNCH	0120785000	102859	05/12/15	36.82
20151495	04/15/15	01	PSSWC LARGE ENVELOPES (500)	1115785010	102859	05/12/15	309.15
		02	SHIPPING	1115785010			18.92
20151496	04/09/15	01	CANNON- RPZ BACKFLOW DEVICE	0120825020	102859	05/12/15	1,229.11
20151497	04/15/15	01	20 GAL TREE WATERING BAG 36/CS	0120845010	102859	05/12/15	918.00
		02	SHIPPING	0120845010			34.23
20151498	04/10/15	01	GOT PRINT/SRT TRIFOLD	0202222025	102859	05/12/15	127.91
20151499	04/16/15	01	WING TIP FORMAL SHIRT MENS MED	1430715020	102859	05/12/15	15.99
		02	WING TIP FORMAL SHIRT MENS L	1430715020			47.97

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AME536	AMERICAN EXPRESS						
20151499	04/16/15	03	WING TIP FORMAL SHIRT MENS XL	1430715020	102859	05/12/15	31.98
		04	WING TIP FORMAL LADIES SIZE 4	1430715020			63.96
		05	WING TIP FORMAL LADIES SIZE 10	1430715020			47.97
		06	WING TIP FORMAL LADIES SIZE 18	1430715020			47.97
		07	BLACK BOW TIES	1430715020			48.63
		08	HALF BISTRO APRON	1430715020			6.99
		09	HALF BISTRO APRON	1430715020			118.83
		10	WING TIP FORMAL LADIES SIZE 8	1430715020			31.98
		11	WING TIP FORMAL MENS XL	1430715020			15.99
20151506	04/13/15	01	SPARKLE STONES FOR COSTUMES	0250525000	102859	05/12/15	35.88
		02	STONES FOR COSTUMES	0250525000			11.97
20151507	04/13/15	01	BATTERY FOR 917 AND 527	0120825000	102859	05/12/15	158.18
		02	CORE	0120825000			40.00
20151517	01/01/15	01	THE KNOTT WEDDING ADS	1430795000	102859	05/12/15	1,995.00
20151521	03/26/15	01	TCIA CS6500I SERVICE AGREEMENT	0110745010	102859	05/12/15	278.38
20151527	04/15/15	01	ALLSTAR FIELD TRIP DEP 8/10	0260515020	102859	05/12/15	25.00
20151533	04/17/15	03	TOILET TISSUE CASE	1120755020	102859	05/12/15	651.00
		04	ROLL TOWELS CLUB LKR CASE	1120755020			630.00
		05	NITRILE CLEANING GLOVES 10/CS	1120755020			64.50
		06	SHIPPING	1120755020			12.95
20151550	04/15/15	01	STEVE RECONITION LUNCH	0120785000	102859	05/12/15	32.49
20151551	04/15/15	01	FT BANQUET MGR - CRAIGSLIST	1410785010	102859	05/12/15	25.00
20151553	04/17/15	01	BPC/STAPLES, SCISSORS, PADS	1410755000	102859	05/12/15	87.39
20151562	04/15/15	01	STAR FIELD TRIP DEP 5/1	0260545020	102859	05/12/15	35.00
20151572	04/29/15	01	ADVENTURE FIELD TRIP DEP	0260515020	102859	05/12/15	100.00
20151578	04/24/15	01	STEEL TOE WTRPRF WORK BOOTS	0110755050	102859	05/12/15	140.39
20151579	04/21/15	01	SUMMER GUIDE FLIPBOOK	0215755000	102859	05/12/15	37.00
20151581	04/22/15	02	FAUCET CONTROL MODULE	1120755020	102859	05/12/15	439.98
		03	SHIPPING	1120755020			9.95
20151582	04/22/15	02	URINAL FLUSH SENSOR	1120755020	102859	05/12/15	249.39
		03	TOILET FLUSH SENSOR	1120755020			249.39
		04	SHIPPING	1120755020			13.51
20151592	04/20/15	01	KOREA DAILY GUIDE AND AP AD	1440795000	102859	05/12/15	1,250.00
20151608	04/22/15	01	APPLE MACBOOK 12' 8GB 256MB	0110835000	102859	05/12/15	1,269.99
20151611/4	04/15/15	01	GPS LEASE PER CONTRACT	1493025000	102859	05/12/15	8,944.00
20151614	04/20/15	01	DB's FLIGHT TO FL - CAPRA	0110785020	102859	05/12/15	229.10
20151615	04/15/15	01	PSSWC COPIER SERVICE AGREEMENT	1110745010	102859	05/12/15	189.95
20151620	04/15/15	01	IGNITION SWITCH FOR SAND PRO	0120825000	102859	05/12/15	13.19
20151630	04/20/15	01	PIZZA STAFF MEETING - WRC	0240755100	102859	05/12/15	25.23
		02	PIZZA STAFF MEETING - TC	0240755100			26.22
20151631	04/23/15	01	DROPBOX ANNUAL SUBSCRIPTION	0215765000	102859	05/12/15	99.00
20151632	04/24/15	02	3 24" BARSTOOLS/BILLIARDS ROOM	0255505000	102859	05/12/15	79.99
20151634	04/23/15	01	BPCC - PT POSITION POST CRGLST	1410785010	102859	05/12/15	25.00
20151643	04/23/15	01	JETSCAN 4065 CURRENCY COUNTER	0195045000	102859	05/12/15	1,925.00
20151646	04/02/15	01	MAXX SUNGLASSES	1440455160	102859	05/12/15	576.00
		02	SHIPPING & HANDLING	1440455160			12.44
20151651	04/21/15	01	D RINGS FOR MOWERS	0120825000	102859	05/12/15	22.02

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AMES36 AMERICAN EXPRESS							
20151656	04/23/15	01	STRIPING PAINT WHITE	0120845020	102859	05/12/15	1,152.00
		02	STRIPING PAINT YELLOW	0120845020			500.00
20151663	04/20/15	01	COSTUME EXCHANGE	0250525000	102859	05/12/15	28.49
20151667	04/24/15	01	SHOWER CURTAIN LINER(CS OF 12)	1130755120	102859	05/12/15	93.74
		02	SHIPPING/HANDLING	1130755120			11.00
20151724	04/23/15	01	STAR CRAFTS MAY & JUNE	0260545010	102859	05/12/15	35.17
		02	STAR CRAFTS MAY & JUNE	0260545000			18.71
		03	PRESCHOOL GRADUATION	0260525000			28.89
		04	DANCE DECORATION	0250525000			3.99
20151808	04/29/15	01	FUEL, SPRINGFIELD PARKS DAY	0210725000	102859	05/12/15	40.99
20151892	04/08/15	01	BARRICADE RENTAL	1295045000	102859	05/12/15	242.00
32178	04/01/15	01	BASSET TRAIING FOR STAFF	1410725000	102859	05/12/15	179.40
597668	04/16/15	01	CREDIT FOR CORES	0120825000	102859	05/12/15	-59.00
607298712	04/02/15	01	DOMAIN RENEW	0110765000	102859	05/12/15	184.95
7052467	04/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	102859	05/12/15	200.00
8161184	04/09/15	01	CREDIT FOR NETWORK CABLES	1294235000	102859	05/12/15	-119.70
A40606	04/01/15	01	CREDIT FOR TOOTH FOR BACKHOE	0120825000	102859	05/12/15	-15.60
						VENDOR TOTAL:	70,252.18
AMS184 AMERICAN MOBILE STAGING, INC.							
2015	05/01/15	01	PIP - CONCERT STAGE DEPOSIT	0250595040	102779	05/07/15	700.00
						VENDOR TOTAL:	700.00
ARA233 ARAMARK UNIFORM SERVICES, INC.							
578259-1	03/02/15	01	MAT RENTAL	0220735100	102621	04/23/15	67.24
						VENDOR TOTAL:	67.24
ATT660 AT&T LONG DISTANCE							
841463263/4	04/06/15	01	WRC LONG DISTANCE	0210805030	102757	04/30/15	1.17
						VENDOR TOTAL:	1.17
BAK285 KARI BAKER							
20151820	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102780	05/07/15	31.86
						VENDOR TOTAL:	31.86
BEL129 LISA BELMONTE							
20151861	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102781	05/07/15	8.65
						VENDOR TOTAL:	8.65
BEL155 ROBERT BELL							
20151846	04/16/15	01	MECHANIC TOOL ALOWANCE BOB	0120815000	102782	05/07/15	250.00
						VENDOR TOTAL:	250.00
BER324 DALIA BERKOWSKI							
20151813	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102783	05/07/15	31.86
						VENDOR TOTAL:	31.86
BIL154 BILLY CASPER GOLF LLC							
MF05012015	05/01/15	01	MONTHLY MANAGEMENT FEE	1420605100	102784	05/07/15	5,775.00
OCE05012015	05/01/15	01	MAY MAINTENANCE OP EXPENSE	1401061100	102785	05/07/15	48,344.90
						VENDOR TOTAL:	54,119.90
BLA117 MARK BLAKE							
20151854	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102786	05/07/15	8.65
						VENDOR TOTAL:	8.65

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BRO201 JAMES BROWN							
20151819	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102787	05/07/15	31.86
						VENDOR TOTAL:	31.86
BUR121 KEVIN BURKE							
20151817	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102788	05/07/15	31.86
						VENDOR TOTAL:	31.86
BYR430 SEAN BYRNE							
20151812	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102789	05/07/15	8.65
						VENDOR TOTAL:	8.65
CAL540 NINA CALDWELL							
20151556	04/10/15	01	NWHL SQT BLK - TEAM DISBAND	0202222785	102574	04/16/15	31.86
						VENDOR TOTAL:	31.86
CIT140 CITY BEVERAGE							
363651	04/08/15	01	BUD	1430475000	102575	04/16/15	35.50
		02	BUD AL	1430475000			42.70
		03	BUD LITE	1430475000			106.50
		04	BUD LITE AL	1430475000			128.10
		05	312 AL	1430475000			81.00
		06	SERVICE CHARGE	1430475000			3.00
		07	TAX	1430475000			4.60
						VENDOR TOTAL:	401.40
COB100 COBRA PUMA GOLF INC							
DC37922	04/01/15	01	CREDIT FOR GOLF CLUBS	1440455120	102576	04/16/15	-1,459.51
G662154	03/13/15	01	FLYZ+ DRIVER	1440455120	102576	04/16/15	589.00
		02	FLY Z DRIVER	1440455120			969.00
		03	FLY Z FAIRWAYWOOD	1440455120			332.50
		04	FLY Z HYBRID	1440455120			294.50
		05	SHIPPING & HANDLING	1440455120			18.89
		06	EARLY PAY CREDIT	1440455120			-43.70
G663089	03/13/15	01	FLY Z FAIRWAY WOOD	1440455120	102576	04/16/15	166.25
		02	SHIPPING & HANDLING	1440455120			10.95
		03	EARLY PAY DISCOUNT	1440455120			-3.33
						VENDOR TOTAL:	874.55
COM000 COMMONWEALTH EDISON							
000010415	04/28/15	01	SEASCAPE ELECT DELIVERY/APR	0280805000	102793	05/07/15	168.06
020690415	04/28/15	01	CANTERBURY ELECT DELVIERY/APR	0120805000	102793	05/07/15	77.49
050230415	04/28/15	01	CANNON CRSS ELECT DELVIERY/APR	0120805000	102793	05/07/15	207.43
120780415	04/29/15	01	N TWIN ELECT DELVIERY/APR	0120805000	102793	05/07/15	33.61
14000415	04/28/15	01	TC ELECT DELIVERY/APR	0210805000	102793	05/07/15	6,689.76
171140415	04/28/15	01	AERATOR #1 ELECT DELIVERY/APR	0120805000	102793	05/07/15	56.28
230230415	04/28/15	01	AERATOR #2 ELECT DELIVERY/APR	0120805000	102793	05/07/15	36.58
230390415	04/29/15	01	PSSWC ELECT DELVIERY/APR	1110805000	102793	05/07/15	2,751.24
250540415	04/28/15	01	N RIDGE ELECT DELIVERY/APR	0120805000	102793	05/07/15	16.28
280660415	04/27/15	01	SUNDANCE ELECT DELIVERY/APR	0120805000	102793	05/07/15	24.44
300000415	04/29/15	01	VOG PK ELECT DELIVERY/APR	0210805000	102793	05/07/15	293.00
310050415	04/29/15	01	BPC ELECT DELIVERY/APR	1410805000	102793	05/07/15	1,492.20
		02	GOLF MNT ELECT DELVIERY/APR	1420805000			497.41
330970415	03/11/15	01	COTTONWOOD PK ELECTRIC/APR	0120805000	102622	04/23/15	33.19
360490415	04/29/15	01	S TWIN ELECT DELVIERY/APR	0120805000	102793	05/07/15	36.15

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COM000 COMMONWEALTH EDISON							
460590415	04/27/15	01	PRINCETON ELECT DELIVERY/APR	0120805000	102793	05/07/15	28.58
480070415	04/29/15	01	MNT GARAGE ELECT DELIVERY/APR	0120805000	102793	05/07/15	387.38
520160415	04/27/15	01	VICTORIA ELECT DELIVERY/APR	0120805000	102793	05/07/15	21.20
570010415	04/28/15	01	LAKEVIEW ELECT DELIVERY/APR	0120805000	102793	05/07/15	22.66
680270415	04/30/15	01	HIGHPOINT ELECTRIC/APR	0120805000	102793	05/07/15	31.36
700020415	04/28/15	01	HIGHLAND PK ELECT DELIVERY/APR	0120805000	102793	05/07/15	43.39
790040415	04/29/15	01	PINE PK ELECT DELIVERY/APR	0120805000	102793	05/07/15	74.20
820090415	04/30/15	01	SYCAMORE PK ELECTRIC/APR	0120805000	102793	05/07/15	374.53
840010415	04/28/15	01	HIGHPOINT ELECT DELVIERY/APR	0120805000	102793	05/07/15	177.82
850160415	04/29/15	01	WESTBURY ELECT DELIVERY/APR	0120805000	102793	05/07/15	31.36
850560415	04/29/15	01	WESTBURY PK ELECT DELIVERY/APR	0120805000	102793	05/07/15	31.39
870090415	04/27/15	01	COMMUNITY ELECT DELIVERY/APR	0120805000	102793	05/07/15	21.20
890080415	04/30/15	01	NTH SHOP ELECT DELVIERY/APR	0120805000	102793	05/07/15	66.68
910000415	04/29/15	01	WRC ELECT DELIVERY/APR	0210805000	102793	05/07/15	772.01
921440315	03/03/15	01	HIGHPOINT PK ELECTRIC/MAR-A	0120805000	102577	04/16/15	33.43
921440415	04/30/15	01	HIGHPOINT ELECTRIC/APR	0120805000	102793	05/07/15	33.69
940040415	04/24/15	01	FIELD PK ELECT DELIVERY/APR-A	0120805000	102758	04/30/15	21.20
						VENDOR TOTAL:	14,585.20
COM250 COMCAST CABLE							
00535380515	05/01/15	01	TRIPHAWN COURTESY TV	0215765000	102794	05/07/15	8.43
01910230515	05/01/15	01	TRIPHAWN COMCAST BCI WIFI	0110805030	102794	05/07/15	326.17
03609410415	04/01/15	01	WRC COMCAST BCI WIFI	0240405000	102578	04/16/15	142.85
03609410515	05/01/15	01	WRC COMCAST BCI WIFI	0240405000	102794	05/07/15	142.85
04717890515	05/01/15	01	BPC BCI GPS COMPUTER	1410805030	102794	05/07/15	215.20
05236390415	04/24/15	01	PSSWC COMCAST BCI WIFI INITIAL	1110805030	102759	04/30/15	431.85
05236390515	05/01/15	01	PSSWC COMCAST BCI WIFI RECUR	1110805030	102794	05/07/15	262.70
						VENDOR TOTAL:	1,530.05
COM376 COMCAST							
34615446	03/15/15	01	PM-COM 4MB	0120805030	102579	04/16/15	466.65
		02	PM-COM 4MB	0120805030			90.32
		03	WRC-COM 4MB	0210805030			466.65
		04	WRC-COM 4MB	0210805030			90.32
		05	TC-COM 28 MB PORT	0210805030			189.88
		06	PS-COM 10MB	1110805030			742.39
		07	PS-COM 10MB	1110805030			143.69
		08	PC-COM 1MB	1410805030			742.39
		09	PC-COM 10MB	1410805030			143.67
						VENDOR TOTAL:	3,075.96
CON526 ANDREA CONNER							
20151816	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102795	05/07/15	31.86
						VENDOR TOTAL:	31.86
COT155 LYNNE COTSHOTT							
20151746	04/30/15	01	IAPD LEGIS CONF DB/CT	0110725000	102760	04/30/15	112.00
		02	IAPD LEGIS CONF MK	0210725000			56.00
						VENDOR TOTAL:	168.00

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COY168 COYOTE HOCKEY CLUB							
20151519	04/14/15	01	2015 COYOTE SPRING SESSION	0202222590	102580	04/16/15	3,875.00
		02	2015 COYOTE SPRG CC FEES REIMB	0210904000			-149.50
						VENDOR TOTAL:	3,725.50
CRE000 CREATIVE NAILS							
20151598	04/21/15	01	PROF SUPPORT DAY (12) PEDI	0110785020	102618	04/21/15	300.00
						VENDOR TOTAL:	300.00
DON298 ANNA DONAHUE							
20151862	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102796	05/07/15	8.65
						VENDOR TOTAL:	8.65
EAS589 LES EAST							
20151809	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102797	05/07/15	17.30
						VENDOR TOTAL:	17.30
ELG168 ELGIN BEVERAGE CO.							
0000058994	04/28/15	01	CORONA BOTTLES	1430475000	102798	05/07/15	55.71
		02	CORONA MINI BOTTLES	1430475000			141.05
		03	DELIVERY CHARGE	1430475000			3.00
						VENDOR TOTAL:	199.76
EXC281 EXCALIBUR TECHNOLOGY CORP							
138731	04/01/15	01	WEB HOSTING	0215735000	102761	04/30/15	80.85
140764	03/31/15	01	IT PHONE REMOTE SERVICES	0110735050	102761	04/30/15	27.31
						VENDOR TOTAL:	108.16
FAB281 VALERIE FABER							
20151636	04/20/15	01	60 MIN MASS, SANDS, 4/07	1130425100	102623	04/23/15	42.25
		02	90 MIN MASS, SHEATS PKG, 4/11	1130425100			61.75
		03	60 MIN MASS, ATWOOD, 4/12	1130425100			42.25
		04	90 MIN MASS, LAWSON, 4/12	1130425100			65.00
		05	MASSAGE TIP, LAWSON, 4/12	1102202300			20.00
		06	60 MIN MASS, HEINZMAN, 4/12	1130425100			42.25
		07	60 MIN MASS, KITE, 4/14	1130425100			42.25
		08	MASSAGE TIP, KITE, 4/14	1102202300			15.00
20151844	05/04/15	01	60 MIN MASS, HEINZMAN, 4/18	1130425100	102800	05/07/15	42.25
		02	90 MIN MASS, BICKNASE, 4/19	1130425100			65.00
		03	60 MIN MASS, ATWOOD, 4/19	1130425100			42.25
		04	60 MIN MASS, KITE, 4/21	1130425100			42.25
		05	MASSAGE TIP, KITE, 4/21	1102202300			15.00
		06	60 MIN MASS, RAFIDIA, 4/21	1130425100			42.25
		07	90 MIN MASS, SANDS, 4/23	1130425100			65.00
		08	60 MIN MASS, NODSLE, 4/23	1130425100			42.25
		09	MASSAGE TIP, NODSLE, 4/23	1102202300			15.00
		10	60 MIN MASS, CAUFFMAN, 4/25	1130425100			42.25
		11	MASSAGE TIP, CAUFFMAN, 4/25	1102202300			10.00
		12	60 MIN MASS, HENNIG, 4/26	1130425100			42.25
		13	60 MIN MASS, KITE, 4/28	1130425100			42.25
		14	MASSAGE TIP, KITE, 4/28	1102202300			15.00
		15	90 MIN MASS, SANDS, 4/30	1130425100			65.00
		16	90 MIN MASS, DELONCKER, 4/30	1130425100			65.00
		17	MASSAGE TIP, DELONCKER, 4/30	1102202300			20.00
		18	MASSAGE TIP, ATWOOD, 4/19	1102202300			15.00
						VENDOR TOTAL:	1,018.75
FAD370 DUNCAN FADER							
20151811	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102801	05/07/15	8.65
						VENDOR TOTAL:	8.65
FER661 FERRET DIVERSIFIED SERVICES							
20151772	05/01/15	01	BKRND - B.KORINEK	0110635010	102802	05/07/15	21.95
		02	BKRND - L.POLLARD	0110635010			14.95
						VENDOR TOTAL:	36.90
FIR211 FIRST SERVE MANAGEMENT							

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FIR211 FIRST SERVE MANAGEMENT							
1100	05/04/15	01	PICKLEBALL 4/1/15-4/30/15	1130515130	102803	05/07/15	960.00
1101	05/04/15	01	CARDIO TENNIS	1130515140	102803	05/07/15	281.25
1102	05/04/15	01	GROUP TENNIS CLASS 5/4/15	1130515100	102803	05/07/15	9,492.00
		02	EMPLOYEE GROUP TENNIS 5/4/15	1130515100			96.60
1103	05/04/15	01	PRIVATE LESSONS 4/19-4/30/15	1130515110	102803	05/07/15	1,859.20
		02	SEMI-PRIVATE 4/19-4/30/15	1130515110			151.20
FSM1096	03/23/15	01	PRIVATE LESSONS 4/4/15-4/18/15	1130515110	102624	04/23/15	2,592.80
		02	SEMI-PRIVATE 4/4/15-4/18/15	1130515100			252.00
					VENDOR TOTAL:		15,685.05
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
2510391504	04/30/15	01	2ND Q'15 - DRG TEST PROCESS(2)	0110635010	102804	05/07/15	147.66
					VENDOR TOTAL:		147.66
FON191 KATY FONG							
20151561	04/08/15	01	NWHL MITE GRY - TROPHIES	0202222762	102581	04/16/15	104.64
		02	NWHL MITE GRY - COACH GIFTS	0202222762			86.24
		03	NWHL MITE GRY - TEAM WLVES TIX	0202222762			145.37
					VENDOR TOTAL:		336.25
FOT453 KAREN E. FOTOPOULOUS							
036	05/01/15	01	ELC YOGA	0260555000	102805	05/07/15	180.00
					VENDOR TOTAL:		180.00
GAR328 MATT GARTZKE							
20151864	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102806	05/07/15	8.65
					VENDOR TOTAL:		8.65
GOM774 BALDEMAR GOMEZ							
20151676	04/24/15	01	CDL DRIVERS LICENSE RENEW	0120725000	102762	04/30/15	50.00
					VENDOR TOTAL:		50.00
GOO410 JUILE GOOLISH							
20151560	04/12/15	01	NWHL SQT GREY - COACH GIFTS	0202222789	102582	04/16/15	150.00
		02	NWHL SQT GREY - TEAM PARTY	0202222789			39.21
20151810	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102807	05/07/15	8.64
					VENDOR TOTAL:		197.85
GOR400 GREG GORBATENKO							
20151559	04/10/15	01	NWHL SQT BLK - TEAM DISBAND	0202222785	102583	04/16/15	63.72
					VENDOR TOTAL:		63.72
GRO923 GROOT INDUSTRIES INC							
13157248	03/16/15	01	MAINT DEPT ROLLOFF SERVICES	0120735010	102584	04/16/15	523.58
					VENDOR TOTAL:		523.58
GRU310 RAFAL GRUCA							
20151814	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102808	05/07/15	31.86
					VENDOR TOTAL:		31.86
HOE835 DENNIS HOELZEL							
20151855	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102809	05/07/15	8.65
					VENDOR TOTAL:		8.65
HUD249 HUDSON ENERGY							
10498245	04/29/15	01	BPC ELECTRIC/APR	1410805000	102810	05/07/15	2,631.00
		02	GOLF MAINT ELECTRIC/APR	1420805000			877.01
					VENDOR TOTAL:		3,508.01
HUP129 SUSAN HUPFEL							

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HUP129 SUSAN HUPFEL							
20151691	04/27/15	01	50+ NY GUIDE TIPS	0255505000	102635	04/28/15	450.00
		02	50+ NY BUS DRIVER TIP	0255505000			700.00
		03	50+ NY MOVIE RENTAL EXP	0255505000			50.00
		04	50+ NY PER DIEM RC/PK	0255505000			418.00
						VENDOR TOTAL:	1,618.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20151520	04/15/15	01	MAR '15 REC DEPT SALES TAX	0202202010	102585	04/16/15	2.57
		02	MAR '15 BPC SALES TAX	1402202010			2,563.78
		03	MAR '15 SALES TAX DISCOUNT	1410904000			-44.35
						VENDOR TOTAL:	2,522.00
ILL109 ILLINOIS SHOTOKAN KARATE							
6055	04/13/15	01	WINTER 15 SHOTOKAN KARATE	0250555100	102625	04/23/15	11,767.00
		02	SATURDAY CLASSES	0250555100			2,667.60
						VENDOR TOTAL:	14,434.60
ILL260 ILLINOIS STATE POLICE							
20151567	03/31/15	01	BACKGROUND CHECK FEES	0110635010	102626	04/23/15	190.00
						VENDOR TOTAL:	190.00
ILL801 ILLINOIS GAMING BOARD							
140700874	05/01/15	01	2015 STATE GAMING LICENSE	1410765020	102811	05/07/15	100.00
						VENDOR TOTAL:	100.00
ILS194 IL STATE TREASURERS OFFICE							
20151659	04/23/15	01	2015 UNCLAIMED PROP REMITTANCE	0102202300	102627	04/23/15	277.52
						VENDOR TOTAL:	277.52
INT256 INTERSTATE GAS SUPPLY INC							
230626	03/30/15	01	MNT GARAGE NATURAL GAS/MAR	0120805010	102763	04/30/15	444.81
		02	TC NATURAL GAS/MAR	0210805010			5,462.66
		03	WRC NATURAL GAS/MAR	0210805010			808.61
		04	PSSWC NATURAL GAS/MAR	1110805010			3,999.02
		05	GOLF MNT NATURAL GAS/MAR	1420805010			678.19
		06	BPC NATURAL GAS/MAR	1410805010			1,011.24
231395	03/30/15	01	SEASCAPE NATURAL GAS/MAR	0280805010	102812	05/07/15	153.51
		02	VOG HOUSE NATURAL GAS/MAR	0210805010			99.28
		03	VOG BARN NATURAL GAS/MAR	0210805010			162.20
						VENDOR TOTAL:	12,819.52
KAN844 GARY KANTOR							
20151784	04/23/15	01	SPRING MAGIC CLASS 4/20/15	0250505140	102813	05/07/15	140.00
						VENDOR TOTAL:	140.00
KAS860 MICHAEL KASPRZAK							
SPR15	04/27/15	01	SPRING GUITAR LESSONS 4/1-6/3	0250505130	102764	04/30/15	240.00
						VENDOR TOTAL:	240.00
KIE245 MICHAEL KIES							
20151696	04/23/15	01	IPHONE CHARGER & CASE - MK	0210815000	102765	04/30/15	129.97
						VENDOR TOTAL:	129.97
KRZ496 DAVID J. KRZEPICKI							
20151840	05/01/15	01	CONTRACTED LESSON	1440505100	102814	05/07/15	136.80
						VENDOR TOTAL:	136.80
KUE434 MARTA KUESTER							
20151818	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102815	05/07/15	31.86
		02	NWHL SQT BLACK COACH REG	0202222785			53.00
						VENDOR TOTAL:	84.86
KYU792 KYUKI-DO MARTIAL ARTS							

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KYU792	KYUKI-DO MARTIAL ARTS						
20151492	03/30/15	01	PROG210403A/RUNNER SELF DEFESE	1150525100	102586	04/16/15	151.20
						VENDOR TOTAL:	151.20
MIL567	DANIEL MILLER						
SPR15	04/27/15	01	SPRING PIANO CLASS 4/2-6/4	0250505130	102766	04/30/15	360.00
						VENDOR TOTAL:	360.00
MOR492	MASANORI MORIZUKA						
20151856	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102816	05/07/15	8.65
						VENDOR TOTAL:	8.65
NAN344	NAND, INC.						
11791	02/03/15	01	PRESCHOOL DRAWING 1/20-2/10	0250545100	102628	04/23/15	238.00
11792	02/03/15	01	COMBO DRAWING 1/20-2/10	0250545100	102628	04/23/15	272.00
						VENDOR TOTAL:	510.00
NIC416	NICOR GAS						
34105840315	03/01/15	01	BPC GAS DELIVERY/MAR	1410805010	102587	04/16/15	493.99
35085680315	03/01/15	01	GOLF MAINT GAS DELVIERY/MAR	1420805010	102587	04/16/15	317.44
35619870315	03/11/15	01	SEASCAPE GAS DELIVERY/MAR	0280805010	102629	04/23/15	280.21
40052390315	03/11/15	01	VOG HOUSE GAS DELIVERY/MAR	0210805010	102629	04/23/15	75.99
40860130315	03/11/15	01	VOG BARN GAS DELIVERY/MAR	0210805010	102629	04/23/15	95.05
40868560315	03/01/15	01	WRC GAS DELIVERY/MAR	0210805010	102587	04/16/15	364.06
40871310315	03/01/15	01	TC GAS DELIVERY/MAR	0210805010	102587	04/16/15	1,762.82
43141000315	03/01/15	01	PSSWC GAS DELIVERY/MAR	1110805010	102587	04/16/15	1,301.07
						VENDOR TOTAL:	4,690.63
ORS108	BRIAN ORSBORN						
20151821	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102817	05/07/15	31.86
						VENDOR TOTAL:	31.86
OTS515	YOSHIHIRO OTSUKI						
20151857	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102818	05/07/15	8.65
						VENDOR TOTAL:	8.65
PAL250	PALATINE PARK DISTRICT						
20151889	05/01/15	01	DISCONNECT BRADWELL PROP	1295225000	102833	05/07/15	70,000.00
						VENDOR TOTAL:	70,000.00
PER106	PAUL E. KAFKA D/B/A						
20151594	04/10/15	01	REFEREES FOR ADULT HOOPS	0270535100	102630	04/23/15	9,792.00
						VENDOR TOTAL:	9,792.00
PET000	PETTY CASH						
20151548	04/16/15	01	RICA - 50+ NYC TRIP	0255505000	102588	04/16/15	38.02
		02	50+ BRIDGE GROUP	0255505000			5.94
		03	PEG K - 25 YRS CAKE FROMCOMISH	0110785030			43.47
20151552	04/16/15	01	GROUP FIT - CHARGABLE BATT	1130755100	102588	04/16/15	18.48
		02	GEN FACILITY BATTERIES	1110755010			17.97
		03	HANGERS / FITNESS CABINET LOCK	1110755010			21.97
20151635	04/23/15	01	PUB QUIZ DINNER - RICA	0255505000	102631	04/23/15	7.39
		02	CARNATIONS	0260525000			4.99
		03	NWSRA LUNCH - JS, AK, NC	0210725000			21.00
		04	CLASS MATERIALS	0260505020			6.00
		05	BATTERIES - MENS LKR RM SCALE	1110755010			11.99
		06	RAID - ANT KILLER	1110755010			3.70

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PET000	PETTY CASH						
20151687	04/30/15	01	SCREWS FOR BALLET BARS	1120755020	102767	04/30/15	4.25
		02	AUDIO CABLE	1120755020			9.98
		03	TWEEZERS / DUST PAN	0260525000			13.00
		04	PRIMER BALL FOR BOAT MOTOR	0120825000			90.92
		05	TATTOOS - HEALTHY KIDS FAIR	0215385000			7.99
		06	PARKING-BRANDSMART CONF	0215385000			1.50
		07	TRAINFARE - BRANDSMART CONF	0215385000			13.00
		08	CLEMENTINES - PARKS DAY	0215385000			7.98
20151834	05/07/15	01	PLATES FOR NEW TRUCK	0120765000	102819	05/07/15	103.00
		02	MOSS AND PINK SPOONS - ELC	0260555000			5.00
		03	GAS TO IAPD-SPRINGFIELD (DB)	0110785020			28.67
		04	CORN - ELC	0260555000			9.48
					VENDOR TOTAL:		495.69
PIL127	MELISSA PILON						
20151815	04/10/15	01	NWHL SQT BLACK - TEAM DISBAND	0202222785	102820	05/07/15	31.86
		02	NWHL SQT BLACK COACH REG	0202222785			53.00
					VENDOR TOTAL:		84.86
PIS411	JEROME PISH						
20151858	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102821	05/07/15	8.65
					VENDOR TOTAL:		8.65
RAK470	LINDA L. RAKIEWICZ						
20151806	05/06/15	01	SEASCAPE BANK	0201011020	102822	05/07/15	700.00
					VENDOR TOTAL:		700.00
RAT390	THERESE RATH						
20151863	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102823	05/07/15	17.30
					VENDOR TOTAL:		17.30
ROB147	JACEK ROBAK						
20151555	04/10/15	01	NWHL SQT BLK - TEAM DISBAND	0202222785	102589	04/16/15	31.86
					VENDOR TOTAL:		31.86
SEX254	TIM SEXTON						
20151859	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102824	05/07/15	8.65
					VENDOR TOTAL:		8.65
SOL364	PETE SOLOV						
20151557	04/10/15	01	NWHL SQT BLK - TEAM DISBAND	0202222785	102590	04/16/15	31.86
					VENDOR TOTAL:		31.86
TAR592	TARGET BANK						
00771061	04/03/15	01	AQUA EGG SUPPLIES (CANDY/BAGS)	1150605000	102591	04/16/15	37.91
					VENDOR TOTAL:		37.91
TAY101	TAYLORMADE-ADIDAS GOLF COMPANY						
30517662	03/02/15	01	CREDIT FOR GOLF CLUBS	1401071425	102593	04/16/15	-293.00
30557410	03/16/15	01	ADIPOWER BOOST SHOES	1440455140	102593	04/16/15	720.00
		02	ADIDAS TECH RESPONSE SHOES	1440455140			288.00
		03	SHIPPING & HANDLING	1440455140			22.40
		04	EARLY PAY DISCOUNT	1440455140			-60.48
30564366	03/17/15	01	AEROBURNER HYBRID	1440455120	102593	04/16/15	147.00
		02	EARLY PAY DISCOUNT	1440455120			-2.94
30600324	03/24/15	01	ADIPOWER BOOST SHOES	1440455140	102593	04/16/15	450.00
		02	TECH RESPONSE SHOES	1440455140			252.00
		03	SHIPPING & HANDLING	1440455140			16.97
		04	EARLY PAY DISCOUNT	1440455140			-42.12
30618273	03/26/15	01	ADIPOWER BOOST SHOE	1440455140	102593	04/16/15	104.88
		02	SHIPPING & HANDLING	1440455140			7.27

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TAY101 TAYLORMADE-ADIDAS GOLF COMPANY							
30618273	03/26/15	03	EARLY PAY DISCOUNT	1440455140	102593	04/16/15	-6.30
30650754	03/31/15	01	ADIPOWER BOOST SHOE	1440455140	102593	04/16/15	720.00
		02	SHIPPING & HANDLING	1440455140			11.66
		03	EARLY PAY DISCOUNT	1440455140			-43.20
30679252	04/10/15	01	TM GHOST PUTTER	1440455120	102768	04/30/15	117.00
		02	SHIPPING & HANDLING	1440455120			12.97
		03	EARLY PAY DISCOUNT	1440455120			-2.34
30679728	04/09/15	01	BIRDSEYE JACKET	1440455150	102593	04/16/15	207.00
		02	ESSENTIAL WIND JACKET	1440455150			59.80
		03	SHIPPING & HANDLING	1440455150			11.57
		04	LOGO FEE	1440455150			28.00
30712266	04/20/15	01	TECH RESPONSE SHOES	1440455140	102768	04/30/15	36.00
		02	EARLY PAY DISCOUNT	1440455140			-2.16
						VENDOR TOTAL:	2,759.98
TH0110 SARAH THORBY							
20151860	04/28/15	01	NWHL SQT GREY - TEAM DISBAND	0202222789	102825	05/07/15	8.65
						VENDOR TOTAL:	8.65
TIT198 TITLEIST DRAWER							
900255926	03/10/15	01	PINNACLE BLING	1440455100	102598	04/16/15	78.00
		02	PINNACLE 4BALL	1440455100			480.00
		03	PRO V1 BALLS	1440455100			3,108.00
		04	PRO V1 COUNTER DISPLAY BALLS	1440455100			296.00
		05	NXT TOUR BALLS	1440455100			1,560.00
		06	DT SOLO GOLF BALLS	1440455100			192.00
		07	VELOCITY GOLF BALLS	1440455100			504.00
		08	SHIPPING & HANDLING	1440455100			267.54
		09	EARLY PAY DISCOUNT	1440455100			-124.36
900268105	03/12/15	01	TITLEIST BALL MARKER HATS	1440455150	102598	04/16/15	168.00
		02	EARLY PAY DISCOUNT	1440455150			-6.72
		03	SHIPPING & HANDLING	1440455150			11.00
900359514	03/24/15	01	FJ HYDROLITE SHOES	1440455140	102598	04/16/15	1,552.50
		02	WEATHERSOFT GLOVES	1440455110			1,560.00
		03	SHIPPING & HANDLING	1440455140			30.64
		04	SHIPPING & HANDLING	1440455110			30.64
		05	EARLY PAY DISCOUNT	1440455110			-171.19
900381400	03/26/15	01	HYDROLITE RAIN JACKET	1440455150	102598	04/16/15	360.00
		02	DJ PERF PANTS	1440455150			172.50
		03	SHIPPING & HANDLING	1440455150			8.71
		04	EARLY PAY DISCOUNT	1440455150			-29.29
900427780	03/31/15	01	FJ HYDROLITE SHOES	1440455140	102598	04/16/15	67.50
		02	SHIPPING & HANDLING	1440455140			7.63
		03	EARLY PAY DISCOUNT	1440455140			-3.71
900436625	04/01/15	01	POLO SHIRTS	1440455150	102598	04/16/15	900.00
		02	PIQUE GOLF SHIRTS	1440455150			216.00
		03	SPORT PULL OVER	1440455150			230.00
		04	HALF ZIP PULLOVER	1440455150			237.50
		05	WHINDSHIRT	1440455150			425.00
		06	SPORT WINDSHIRT	1440455150			285.00
		07	SHIPPING & HANDLING	1440455150			31.98
		08	EARLY PAY DISCOUNT	1440455150			-126.14
900436679	04/01/15	01	COLLEGIATE HATS	1440455150	102598	04/16/15	96.00
		02	SHIPPING & HANDLING	1440455150			6.82
		03	EARLY PAY DISCOUNT	1440455150			-1.92
900450445	04/05/15	01	CUSTOM GOLF HATS	1440455150	102598	04/16/15	330.00
		02	SHIPPING & HANDLING	1440455150			13.00
		03	EARLY PAY DISCOUNT	1440455150			-6.60
900459073	04/06/15	01	TITLEIST GOLF BAG	1440455130	102598	04/16/15	125.00
		02	SHIPPING & HANDLING	1440455130			15.00
		03	EARLY PAY DISCOUNT	1440455130			-2.50

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TIT198 TITLEIST DRAWER							
900459102	04/06/15	01	CUSTOM GOLF HATS	1440455150	102598	04/16/15	330.00
		02	SHIPPING & HANDLING	1440455150			13.00
		03	EARLY PAY DISCOUNT	1440455150			-6.60
900470998	04/07/15	01	CUSTOM GOLF BALLS	1440455100	102598	04/16/15	111.00
		02	SHIPPING & HANDLING	1440455100			4.00
		03	EARLY PAY DISCOUT	1440455100			-2.22
900493380	04/09/15	01	CUSTOM GOLF BALLS	1440455100	102598	04/16/15	111.00
		02	CUSTOM SINGLE CHARGE	1440455100			3.00
		03	SHIPPING & HANDLING	1440455100			4.00
		04	EARLY PAY DISCOUNT	1440455100			-2.28
						VENDOR TOTAL:	13,458.43
TOU388 TOUR EDGE							
00065235	07/24/14	01	GOLF CLUBS	1401071425	102601	04/16/15	-824.00
01040997	03/11/15	01	TOUR EDGE IRON SET	1440455120	102601	04/16/15	549.00
		02	SHIPPING & HANDLING	1440455120			10.00
01042306	03/24/15	01	HOT LAUNCH DRIVER	1440455120	102769	04/30/15	77.00
		02	HOT LAUNCH FW	1440455120			46.00
		03	HOT LAUNCH HYBRID	1440455120			39.00
		04	HOT LAUNCH DRIVER	1440455120			58.00
		05	SHIPPING & HANDLING	1440455120			22.50
01042469	03/25/15	01	BOX SET	1440455120	102601	04/16/15	328.00
		02	CART BAG	1440455130			148.00
		03	HOT LAUNCH CART BAG	1440455130			108.00
		04	EXOTIC STAND BAG	1440455130			72.00
		05	HOT LAUNCH STAND BAG	1440455130			52.00
		06	E8 HYBRIDS	1440455120			282.00
		07	HOT LAUNCH FAIRWAY WOOD	1440455120			81.00
		08	E8 BETA FAIRWAY WOOD	1440455120			219.00
		09	HOT LAUNCH DRIVER	1440455120			134.00
		10	JR 9-12 GOLF SET	1440455120			97.00
		11	E8 BETA DRIVER	1440455120			281.00
		12	E8 ADJUSTABLE DRIVER	1440455120			219.00
		13	HOT LAUNCH FW	1440455120			81.00
		14	JR MAX 5-8 BOX SET	1440455120			78.00
		15	HOT LAUNCH DRIVER	1440455120			101.00
		16	HOT LAUNCH FW	1440455120			81.00
		17	HOT LAUNCH DRIVER	1440455120			101.00
		18	HOT LAUNCH ADJ DRIVER	1440455120			268.00
		19	HOT LAUNCH FW	1440455120			81.00
		20	E8 FW	1440455120			180.00
		21	SHIPPING & HANDLING	1440455120			157.50
		22	EARLY PAY DISCOUNT	1440455120			-59.84
01043321	03/30/15	01	TOUR EDGE PUTTERS	1440455120	102601	04/16/15	134.00
		02	SHIPPING & HANDLING	1440455120			11.25
		03	EARLY PAY DISCOUNT	1440455120			-2.68
01046305	04/20/15	01	FULL BOX SET	1440455120	102769	04/30/15	250.00
		02	SHIPPING & HANDLING	1440455120			15.00
		03	EARLY PAY DISCOUNT	1440455120			-5.00
CM00065875	10/10/14	01	GOLF CLUBS	1401071425	102601	04/16/15	-1,758.68
		02	GOLF CLUBS	1440455120			263.68
						VENDOR TOTAL:	1,974.73
TOW000 TOWN & COUNTRY DISTRIBUTORS							
704659	12/05/14	01	CREDIT 3CASE LITE LSNR	1430475000	102604	04/16/15	-52.35
		02	CREDIT 2 CASES LITE ALNER	1430475000			-44.00
			CREDIT 2 CASES SMITH FORGE	1430475000			-58.56
729517	03/27/15	01	LITE ALM CAN	1430475000	102604	04/16/15	66.00
		02	COORS LT ALM CAN	1430475000			72.00
		03	SERVICE CHARGE	1430475000			3.75
		04	COUNTY TAX	1430475000			1.62
729518	03/27/15	01	CREDIT/LITE ALM CAN	1401071300	102604	04/16/15	-66.81
731689	04/07/15	01	SHARPS	1430475000	102604	04/16/15	13.65

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
731689	04/07/15	02	MGD	1430475000	102604	04/16/15	34.90
		03	MGD AL	1430475000			36.90
		04	SUMMER SHANDY	1430475000			233.00
		05	AMSTEL	1430475000			28.00
		06	AMSTEL AL	1430475000			54.00
		07	HEINEKEN	1430475000			28.00
		08	HEINEKEN AL	1430475000			53.20
		09	LITE	1430475000			104.70
		10	LITE AL	1430475000			264.00
		11	COORS	1430475000			87.25
		12	COORS AL	1430475000			288.00
		13	SERVICE CHARGE	1430475000			3.75
		14	TAX	1430475000			12.76
991302	04/09/15	01	SERVICE CHARGE	1430475000	102604	04/16/15	3.75
		02	LITE KEG	1430475000			218.00
		03	ANGRY ORCHARD KEG	1430475000			179.00
		04	SHANDY	1430475000			150.00
		05	COORS LITE	1430475000			109.00
		06	BLUE MOON KEG	1430475000			171.00
		07	FAT TIRE	1430475000			186.00
		08	ANTIHERO	1430475000			185.95
		09	KEG DEPOSIT RETURN	1430475000			-90.00
		10	TAX	1430475000			11.16
						VENDOR TOTAL:	2,287.62
TOW175 TOWNSHIP HIGH SCHOOL							
20151645	04/21/15	01	HUSC U16 RED DEVIL GYM USE	0202222717	102632	04/23/15	409.50
6751/6679	04/16/15	01	WINTER DANCE SHOWCASE RENTAL	0250525000	102770	04/30/15	324.00
		02	MICROPHONE	0250525000			7.00
		03	AUDITORIUM LIGHTING	0250525000			90.00
						VENDOR TOTAL:	830.50
TUM422 TUMBLING TIMES INC.							
20151570	04/06/15	01	GYMNASTICS SPRING INV 1 SES 1	0250535100	102633	04/23/15	5,718.30
						VENDOR TOTAL:	5,718.30
VER255 VERIZON WIRELESS							
9744688859	04/26/15	01	ADMIN CELL PHONES/APR	0110805030	102826	05/07/15	413.06
		02	PARKS DEPT CELL PHONES/APR	0120805030			715.65
		03	REC DEPT CELL PHONES/APR	0210805030			135.71
		04	PSSWC CELL PHONES/APR	1110805030			0.22
		05	MACHINE TO MACHINE	1210385000			304.26
						VENDOR TOTAL:	1,568.90
VER270 JONATHAN VERMEER							
20151841	05/01/15	01	CONTRACTED LESSONS	1440505100	102827	05/07/15	136.80
						VENDOR TOTAL:	136.80
VIL190 VILLAGE OF HOFFMAN ESTATES							
20151191	04/01/15	01	BPC GAMING LICENSE RENEWAL	1410765020	102605	04/16/15	500.00
		02	BPC CLASS A LIQUOR LICENSE	1410765020			2,400.00
		03	BPC CLASS AA LIQUOR LICENSE	1410765020			950.00
20151259	04/02/15	01	PS-BUSINESS LICENCE RENEWAL	1110765000	102606	04/16/15	50.00
20151518	04/15/15	01	MAR '15 BPC F&B SALES TAX	1402202010	102607	04/16/15	478.98
4934-4-2014	02/26/15	01	TC-FALSE ALARM FEE/POLICE/4QTR	0210735020	102608	04/16/15	100.00
						VENDOR TOTAL:	4,478.98
VIL439 VILLAGE OF HOFFMAN ESTATES							
000613010315	03/30/15	01	PINE PK WATER/MAR-A	0120805020	102613	04/16/15	13.36
00528010315	03/30/15	01	SEASCAPE BATHHOUSE WATER/MAR-A	0280805020	102613	04/16/15	16.84
00528010415	04/29/15	01	SEASCAPE BATHHOUSE WATER/APR-A	0280805020	102832	05/07/15	16.84
00530010315	03/30/15	01	SEASCAPE CONCESS WATER/MAR-A	0280805020	102613	04/16/15	13.36

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VIL439 VILLAGE OF HOFFMAN ESTATES							
00530010415	04/29/15	01	SEASCAPE CONCESS WATER/APR-A	0280805020	102832	05/07/15	13.36
00531010315	03/30/15	01	SEASCAPE FIRE ALARM	0280735020	102613	04/16/15	122.50
		02	SEASCAPE MECH BLDG WATER/MAR-A	0280805020			42.36
00531010415	04/29/15	01	SEASCAPE FIRE ALARM	0280735020	102832	05/07/15	122.50
		02	SEASCAPE MECH BLDG WATER/APR-A	0280805020			42.36
00571000315	03/30/15	01	VICTORIA PK WATER/MAR-A	0120805020	102613	04/16/15	16.84
00571000415	04/29/15	01	VICTORIA PK WATER/APR-A	0120805020	102832	05/07/15	16.84
00582000315	03/30/15	01	CANNON CROSS OK WATER/MAR-E	0120805020	102613	04/16/15	13.36
00582000415	04/29/15	01	CANNON CROSS WATER/APR-E	0120805020	102832	05/07/15	13.36
00583000315	03/30/15	01	HUNTINGTON PK WATER/MAR-E	0120805020	102613	04/16/15	9.30
00583000415	04/29/15	01	HUNTINGTON PK WATER/APR-A	0120805020	102832	05/07/15	9.30
00595000315	03/30/15	01	COMMUNITY PK WATER/MAR-E	0120805020	102613	04/16/15	42.36
00595000415	04/29/15	01	COMMUNITY PK WATER/APR-A	0120805020	102832	05/07/15	42.36
00596000315	03/30/15	01	PSSWC WATER/MAR-A	1110805020	102613	04/16/15	4,177.79
		02	PSSWC FIRE ALARM	1110735020			122.50
00596000415	04/29/15	01	PSSWC WARE/APR-A	1110805020	102832	05/07/15	5,008.55
		02	PSSWC FIRE ALARM	1110735020			122.50
00598010315	03/30/15	01	FIELD PK WATER/MAR-A	0120805020	102613	04/16/15	82.59
00598010415	04/29/15	01	FIELD PK WATER/APR-A	0120805020	102832	05/07/15	13.36
00600010315	03/30/15	01	SYCAMORE PK WATER/MAR-E	0120805020	102613	04/16/15	13.36
00600010415	04/29/15	01	SYCAMORE PK WATER/APR-E	0120805020	102832	05/07/15	13.36
00613010415	04/29/15	01	PINE PK WATER/APR-A	0120805020	102832	05/07/15	13.36
011071010315	03/30/15	01	VOG BARN FIRE ALARM	0210735020	102613	04/16/15	122.50
		02	VOG BARN WATER/MAR-A	0210805020			98.65
01600020315	03/30/15	01	TROPICANA PK WATER/MAR-A	0120805020	102613	04/16/15	10.46
01600020415	04/29/15	01	TROPICANA PK WATER/APR-A	0120805020	102832	05/07/15	10.46
08818000315	03/30/15	01	COTTONWOOD PK WATER/MAR-A	0120805020	102613	04/16/15	16.84
08818000415	04/29/15	01	COTTONWOOD PK WATER/APR-A	0120805020	102832	05/07/15	16.84
11071010415	04/29/15	01	VOG BARN FIRE ALARM	0210735020	102832	05/07/15	122.50
		02	VOG BARN WATER/APR-A	0210805020			108.54
11131000315	03/30/15	01	WRC ALARM	0210735020	102613	04/16/15	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/MAR-A	0210805020			1,176.66
11131000415	04/29/15	01	WRC ALARM	0210735020	102832	05/07/15	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/APR-A	0210805020			1,067.87
11132000315	03/30/15	01	SOUTH RIDGE WATER/MAR-E	0120805020	102613	04/16/15	9.30
11132000415	04/29/15	01	SOUTH RIDGE WATER/APR-E	0120805020	102832	05/07/15	9.30
11133000315	03/20/15	01	TC FIRE ALARM	0210735020	102613	04/16/15	122.50
		02	TC WATER/MAR-A	0210805020			504.14
11133000415	04/29/15	01	TC FIRE ALARM	0210735020	102832	05/07/15	122.50
		02	TC WATER/APR-A	0210805020			553.59
15700000315	03/30/15	01	GOLF MAINT FIRE ALARM	1410735020	102613	04/16/15	122.50
		02	GOLF MAINT WATER/MAR-A	1420805020			16.84
15700000415	04/29/15	01	GOLF MAINT FIRE ALARM	1410735020	102832	05/07/15	122.50

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VIL439 VILLAGE OF HOFFMAN ESTATES							
15700000415	04/29/15	02	GOLF MAINT WATER/APR-A	1420805020	102832	05/07/15	56.40
15710000315	03/30/15	01	BPC FIRE ALARM	1410735020	102613	04/16/15	122.50
		02	BPC WATER/MAR-A	1410805020			286.56
15710000415	04/29/15	01	BPC FIRE ALARM	1410735020	102832	05/07/15	122.50
		02	BPC WATER/APR-A	1410805020			494.25
223471000415	04/29/15	01	ICE ARENA WATER/APR-A	0210805020	102832	05/07/15	1,822.56
23471000315	03/30/15	01	ICE ARENA WATER/MAR-A	0210805020	102613	04/16/15	1,595.09
28218000315	03/30/15	01	EISENHOWER PK WATER/MAR-A	0120805020	102613	04/16/15	16.84
28218000415	04/29/15	01	EISENHOWER PK WATER/APR-A	0120805020	102832	05/07/15	16.84
32133010315	03/30/15	01	HIGHPOINT PK WATER/MAR-A	0120805020	102613	04/16/15	16.84
32133010415	04/29/15	01	HIGHPOINT PK WATER/APR-A	0120805020	102832	05/07/15	16.84
33356000315	03/30/15	01	VOGELEI PK WATER/MAR-A	0120805020	102613	04/16/15	16.84
33356000415	04/29/15	01	VOG PARK WATER/APR-A	0120805020	102832	05/07/15	16.84
46093010315	03/30/15	01	MAINT GARAGE FIRE ALARM	0120735020	102613	04/16/15	122.50
		02	MAINT GARAGE WATER/MAR-A	0120805020			221.79
46093010415	04/29/15	01	MAINT GARAGE FIRE ALARM	0120735020	102832	05/07/15	122.50
		02	MAINT GARAGE WATER/APR-A	0120805020			192.12
65667010315	03/30/15	01	VOG HOUSE FIRE ALARM	0210735020	102613	04/16/15	122.50
		02	VOG HOUSE WATER/MAR-A	0210805020			52.25
65667010415	04/29/15	01	VOG HOUSE FIRE ALARM	0210735020	102832	05/07/15	122.50
		02	VOG HOUSE WATER/APR-A	0210805020			62.14
68080010315	03/30/15	01	PRINCETON PK WATER/MAR-A	0120805020	102613	04/16/15	11.80
68080010415	04/29/15	01	PRINCETON PK WATER/APR-E	0120805020	102832	05/07/15	11.80
82524000315	03/30/15	01	GOLF COURSE RESTRM/MAR-A	1410805020	102613	04/16/15	9.30
82524000415	04/29/15	01	GOLF COURSE RESTRM WATER/APR-A	1410805020	102832	05/07/15	38.97
83750000315	03/30/15	01	CANTERBURY PK WATER/MAR-A	0120805020	102613	04/16/15	18.34
83750000415	04/29/15	01	CANTERBURY PK WATER/APR-A	0120805020	102832	05/07/15	18.34
						VENDOR TOTAL:	20,686.81
VIS147 VISA (DEAN)							
20151158	03/20/15	01	IAPD SUMMER GOLF TOUR	0110785030	102771	04/30/15	1,180.00
20151302	03/31/15	01	25 YR ANNIVERSARY CAKE-PEG	0110785020	102771	04/30/15	38.48
20151577	04/16/15	01	BOARD BUNDLES FOR CMSNRS	0110785030	102771	04/30/15	329.00
						VENDOR TOTAL:	1,547.48
VIS148 VISA (DISTRICT'S)							
20150983	03/24/15	01	STAR FIELD TRIP - 3/24	0260545020	102772	04/30/15	709.24
20150985	04/03/15	01	STAR FIELD TRIP - 4/3	0260545020	102772	04/30/15	346.00
20151287	03/26/15	01	ZOO FIELD TRIP - ELC	0260555000	102772	04/30/15	159.50
20151340	04/03/15	01	BUNNY SUIT CLEANING	0250595000	102772	04/30/15	20.00
20151349	04/10/15	01	PARENT CHAPERONES-TRIP	0260555000	102772	04/30/15	35.00
20151369	04/10/15	01	READING,WRITING,MATH WORKSHOP	0260525010	102772	04/30/15	330.00
20151394	04/14/15	01	SPLASHDOWN FIELD TRIP 8/7 DEP	0260515020	102772	04/30/15	50.00
						VENDOR TOTAL:	1,649.74
WAL191 PHYLLIS W. WALLINGTON							

MANUAL CHECKS ISSUED 04/15/2015 THRU 05/12/2015

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

WAL191	PHYLLIS W. WALLINGTON						
20151464	04/09/15	01	90 MIN MASS, SWEENEY, 4/8	1130425100	102614	04/16/15	60.00
		02	75 MIN PKG, RUTTENS, 4/8	1130425100			45.00
						VENDOR TOTAL:	105.00
WIR809	WIRTZ BEVERAGE ILLINOIS						
1012293017	04/01/15	01	WYCLIFF CHAMPAGNE	1430475000	102615	04/16/15	450.00
		02	COUNTY TAX	1430475000			5.71
1012305712	04/08/15	01	DEWARS CASE	1430475000	102634	04/23/15	350.00
		02	JACK CASE	1430475000			390.00
		03	SEAGRAMS CANADIAN	1430475000			262.20
		04	SEAGRAMS SEVEN CASE	1430475000			215.35
		05	COUNTY TAX	1430475000			35.02
		06	PROMO BOTTELS	1430475000			7.60
						VENDOR TOTAL:	1,715.88
WOO134	GINA WOODCOCK						
2051558	04/10/15	01	NWHL SQT BLK - TEAM DISBAND	0202222785	102616	04/16/15	31.86
						VENDOR TOTAL:	31.86
ZET500	KARL ZETTLEMOYER						
20151554	04/10/15	01	NWHL SQT BLK - TEAM DISBAND	0202222785	102617	04/16/15	31.85
						VENDOR TOTAL:	31.85
						TOTAL ALL INVOICES:	357,601.91

INVOICES DUE ON/BEFORE 05/15/15

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

ABI561	ABILITY PEST CONTROL							
	335	04/15/15	01	PEST CONTROL SERVICES	1110735000	20150331	05/15/15	195.00
							VENDOR TOTAL:	195.00
ADD320	ADDISON BUILDING MATERIAL							
	799633	04/01/15	01	FRP ADHESIVE	1295105000	20151866	05/15/15	82.73
	801755	04/27/15	01	CONC. FORMING MATERIALS	1295105000	20151758	05/15/15	159.84
							VENDOR TOTAL:	242.57
ADV180	ADVANCED TELECOMMUNICATION INC							
	37127	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	05/15/15	157.50
	37132	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	05/15/15	1,364.30
	37136	03/31/15	01	SHORETEL PHONE EQUIPMENT	1294235000	20145183	05/15/15	1,356.25
							VENDOR TOTAL:	2,878.05
ALP993	ALPHA BAKING COMPANY INC							
	15022606	03/09/15	01	HOT DOG BUNS	1430465000	20151590	05/15/15	22.68
	15022609	04/07/15	01	HOT DOG	1430465000	20151703	05/15/15	30.24
			02	ENERGY SURCHARGE	1430465000			1.20
	15022609	04/09/15	01	FRENCH ROLL	1430465000	20151702	05/15/15	7.04
			02	SLIDRES	1430465000			9.46
			03	WHOLE WHEAT TORTILLA	1430465000			4.04
			04	CIABATTA	1430465000			17.48
			05	ENERGY SURCHARGE	1430465000			1.20
	15022610	04/16/15	01	WHITE BREAD	1430465000	20151755	05/15/15	17.20
			02	WHEAT BREAD	1430465000			8.68
			03	SLIDERS	1430465000			9.60
			04	HOT DOG	1430465000			50.40
			05	PRETZEL	1430465000			11.42
			06	ENERGY SURCHARGE	1430465000			0.90
	15022610	04/18/15	02	WHITE BREAD	1430465000	20151670	05/15/15	12.90
			03	BAVARIAN PRETZELS	1430465000			11.42
			04	PIZZA CRUST	1430465000			44.94
	15022612	05/01/15	01	WHITE BREAD	1430465000	20151768	05/15/15	17.20
			02	BUTTERY BUN	1430465000			7.04
			03	PRETZEL	1430465000			22.84
			04	ENERGY CHARGE	1430465000			0.90
	22615489	04/18/15	01	PIZZA CRUST	1430465000	20151705	05/15/15	179.76
			02	ENERGY SURCHARGE	1430465000			0.90
	22615491	04/19/15	01	HOT DOG	1430465000	20151698	05/15/15	50.40
			02	ENERGY SURCHARGE	1430465000			0.90
	22615499	04/25/15	01	WHITE BREAD	1430465000	20151704	05/15/15	17.20
			02	PRETZEL BUN	1430465000			17.13
			03	ENERGY CHARGE	1430465000			0.90
	22615506	04/29/15	01	DANISH	1430465000	20151715	05/15/15	30.08
			02	DONUTS	1430465000			11.25
			03	ENERGY SURCHARGE	1430465000			0.90

INVOICES DUE ON/BEFORE 05/15/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALP993	ALPHA BAKING COMPANY INC							
	22639236	04/22/15	01	CIABATTA	1430465000	20151674	05/15/15	<u>52.44</u>
							VENDOR TOTAL:	670.64
AME212	AMERICAN DOOR DOCK							
	93171	10/09/14	01	ICE RINK OVER HEAD DOOR REPAIR	0120835000	20151531	05/15/15	<u>373.00</u>
							VENDOR TOTAL:	373.00
AME235	AMERICAN FIRST AID SERVICES							
	164712	01/28/15	01	FIRST AID SUPPLIES	1110755010	20150822	05/15/15	62.75
	21600	03/31/15	01	FIRST AID SUPPLIES	1410755100	20151587	05/15/15	15.40
	21658*	04/09/15	01	FIRST AID SUPPLIES	0285505000	20151419	05/15/15	70.45
	22447	04/24/15	01	FIRST AID SUPPLIES	0240755100	20151720	05/15/15	13.80
	22913	05/07/15	01	FIRST AID SUPPLIES	0285505000	20151931	05/15/15	<u>108.00</u>
							VENDOR TOTAL:	270.40
AMZ610	AMZO ZIP MAILING SERVICES INC							
	34019	04/17/15	01	SUMMER GUIDE MAIL PROCESSING	0215775010	20151642	05/15/15	<u>1,185.00</u>
							VENDOR TOTAL:	1,185.00
AND229	ANDERSON LOCK COMPANY							
	0875387	05/05/15	01	PUSH PLATE	1295105000	20151867	05/15/15	10.50
	7052401	04/16/15	01	WOLVES DOOR- LOCK REPAIR	0120835000	20151894	05/15/15	<u>1,258.40</u>
							VENDOR TOTAL:	1,268.90
ATL505	ATLAS BOBCAT INC.							
	BQ5252	05/06/15	01	PINS FOR PALET FORKS	0120825000	20151898	05/15/15	<u>21.06</u>
							VENDOR TOTAL:	21.06
BAC106	JOHN BACH							
	0465226	04/27/15	01	CANNON CROSS-URINAL	0120825020	20151609	05/15/15	<u>289.50</u>
							VENDOR TOTAL:	289.50
BRO184	BRONZE MEMORIAL COMPANY							
	530767	04/17/15	01	PLAQUES FOR FABBRINI & CANNON	0110785030	20151042	05/15/15	<u>1,814.00</u>
							VENDOR TOTAL:	1,814.00
CAL228	CALLAWAY GOLF COMPANY							
	92589752	04/02/15	01	MACDADDY WEDGE	1440455120	20151576	05/15/15	73.50
			02	SHIPPING & HANDLING	1440455120			<u>9.16</u>
							VENDOR TOTAL:	82.66
CEN345	CENTRAL CONTINENTAL BAKERY							
	1002870	04/19/15	01	PARTY CAKE 4/19	1430465000	20151717	05/15/15	13.50
			02	PARTY CAKE 4/19	1430465000			58.25
			03	PARTY CAKE	1430465000			83.30
			04	ENERGY CHARGE	1430465000			1.50

INVOICES DUE ON/BEFORE 05/15/15

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

CEN345	CENTRAL CONTINENTAL BAKERY							
	1002870	04/19/15	05	CUPCAKES	1430465000	20151717	05/15/15	49.14
	1004688	04/26/15	01	PARTY CAKE FOR 4.26 BAPTISM	1430465000	20151770	05/15/15	95.25
	1004704	04/25/15	02	4.25.15 SHOWER CAKE	1430465000	20151700	05/15/15	84.80
	1005588	05/01/15	01	PARTY CAKE FOR 5.1 DINNER	1430465000	20151797	05/15/15	100.80
	1005614	05/02/15	01	PARTY CAKE FOR 5.2 COMMUNION	1430465000	20151771	05/15/15	52.95
	C1005198	04/19/15	01	CREDIT FOR CUP CAKES	1430465000		05/15/15	<u>-49.14</u>
						VENDOR TOTAL:		490.35
CHA719	CHANNEL FORE PRODUCTIONS							
	BOPCGS20	04/28/15	01	GOLF SCENE TV ADVERTISING	1440795000	20151045	05/15/15	<u>4,495.00</u>
						VENDOR TOTAL:		4,495.00
CHI118	CHICAGO DISTRICT							
	107333	12/11/14	01	CDGA MEMBERSHIP DUES/1YR	1410765000	20151589	05/15/15	400.00
	20151046	03/17/15	01	CHICAGO DISTRICT GOLF AD	1440795000	20151046	05/15/15	<u>2,750.00</u>
						VENDOR TOTAL:		3,150.00
COL112	COLUMBIA PIPE & SUPPLY CO							
	1677740	04/10/15	01	CANNON-PLUMBING PARTS/METER	0120825020	20151436	05/15/15	92.96
	1686292	04/20/15	01	NEW SEALS/DISTRICT WIDE TOILET	0120835000	20151617	05/15/15	139.95
	1697196	04/30/15	01	METERING VALVE	0120825020	20151763	05/15/15	51.05
	1701381	05/05/15	01	SEA-PLUMBING PARTS BATHROOMS	0280825000	20151835	05/15/15	232.78
	1703974	05/07/15	01	SEA-PLUMBING PARTS BATHROOMS	0280825000	20151835	05/15/15	<u>55.08</u>
						VENDOR TOTAL:		571.82
CON977	CONSERV FS INC							
	2043775	04/15/15	01	STRAW MATT AND STABLES FOR #10	1294315000	20151486	05/15/15	<u>768.55</u>
						VENDOR TOTAL:		768.55
COO159	COOK COUNTY DEPARTMENT PUBLIC							
	13-00029	03/09/15	01	TC-SPA INSPECTIONS	0120835000	20151610	05/15/15	<u>300.00</u>
						VENDOR TOTAL:		300.00
DAN450	DANIEL CREANEY COMPANY							
	38531	05/04/15	01	SURVEY HOFFMAN & VICTORIA PKS	1210735000	20151361	05/15/15	750.00
	38532	05/04/15	01	SURVEY HOFFMAN & VICTORIA PKS	1210735000	20151361	05/15/15	<u>3,590.00</u>
						VENDOR TOTAL:		4,340.00
DEE151	DEE'S CATERING SERVICE, INC.							
	16727	04/30/15	01	APRIL ELC LUNCHES	0260555010	20151913	05/15/15	954.85
			02	APRIL KSTAR LUNCHES	0260545010			<u>801.06</u>
						VENDOR TOTAL:		1,755.91
DES171	1157 DESIGN CONCEPTS							
	14757	05/06/15	01	CMSNR NAMEPLATES FOR HALLWAY	0110785030	20151853	05/15/15	<u>91.98</u>
						VENDOR TOTAL:		91.98

INVOICES DUE ON/BEFORE 05/15/15

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

DIS763	DISCOUNT SCHOOL SUPPLY							
	P3282385	04/25/15	01	MOMS DAY FLOWER POTS	0260525000	20151727	05/15/15	86.34
	P3282385	04/25/15	01	PAPER, GLUE	0260525000	20151665	05/15/15	125.65
			02	SCISSORS, ART TRAY	0260555000			<u>47.45</u>
						VENDOR TOTAL:		259.44
DIV919	DIVINE SIGNS INC							
	18663	04/14/15	01	ACRYLIC SIGN HOLDERS (17" X 11	1115785010	20150902	05/15/15	60.00
	18665	04/14/15	01	LOCKER ROOM DOOR DECALS	1115785010	20150902	05/15/15	42.54
	18666	04/14/15	01	AQUATIC CLASS TENT/A-FRAME	1115785010	20150902	05/15/15	243.02
	18667	04/14/15	01	TRACK SIGNS (24" X 36")	1115785010	20150902	05/15/15	132.55
	18668	04/14/15	01	AQUATIC CLASS SIGN (36" X 24")	1115785010	20150902	05/15/15	86.35
	18669	04/14/15	01	HEADER SIGNS (24" X 6")	1115785010	20150902	05/15/15	128.34
	18750	04/23/15	01	YTH SPORTS BANNERS 72X36"	0215795000	20151268	05/15/15	239.69
	18783	04/27/15	01	EMERGENCY EXIT SIGNS	1115785010	20151641	05/15/15	40.00
			02	AQUATIC RULE SIGN	1115785010			67.49
			03	NAME PLATE FOR C GIOVENCO	1115785010			18.00
	18785	04/27/15	01	PS-WIFI DECALS	1115785010	20151662	05/15/15	35.00
	18788	04/27/15	01	ELEVATOR SURVIELLANCE DECAL	0215785010	20151529	05/15/15	<u>37.13</u>
						VENDOR TOTAL:		1,130.11
DUN463	DUNTEMAN TURF FARMS							
	0079877	04/28/15	01	ADDITIONAL SOD	1294315000	20151688	05/15/15	1,380.00
			02	PALLETS	1294315000			100.00
			03	CREDIT FOR PALLET DEPOSIT	1294315000			<u>-56.00</u>
						VENDOR TOTAL:		1,424.00
DUP387	DU PAGE TOPSOIL, INC.							
	040243	04/28/15	01	PULVERIZED TOPSOIL	1294315000	20151628	05/15/15	<u>640.00</u>
						VENDOR TOTAL:		640.00
EAR810	EARTH INC							
	12023	04/30/15	01	PULVERIZED SOIL	0120845020	20151852	05/15/15	100.00
	12023*	04/30/15	01	PULVERIZED BLACK SOIL	0120845020	20151514	05/15/15	<u>670.00</u>
						VENDOR TOTAL:		770.00
ECO703	ECOLAB INC							
	7754325	03/10/15	01	DISHWASHER MACHINE RENTAL/MAR	1430735000	20150382	05/15/15	272.63
	7932632	03/31/15	01	HAND SPRAYER	1430755020	20151671	05/15/15	101.47
	8045815	04/10/15	01	DISHWASHER MACHINE RENTAL/APR	1430735000	20150382	05/15/15	<u>272.63</u>
						VENDOR TOTAL:		646.73
EDW701	EDWARD DON AND COMPANY							
	17744717	05/06/15	01	PAPER TOWEL	1410755010	20151805	05/15/15	121.32
			02	TOILET PAPER	1410755010			42.70
			03	MOP	1410755010			<u>92.74</u>
						VENDOR TOTAL:		256.76

INVOICES DUE ON/BEFORE 05/15/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ENE742	ENERSTAR INC							
	051513	05/01/15	01	WATER TREATMENT SERVICE	0285735030	20151880	05/15/15	<u>1,080.00</u>
							VENDOR TOTAL:	1,080.00
EXC281	EXCALIBUR TECHNOLOGY CORP							
	140574	03/20/15	01	SPAM FILTERING	0110745050		05/15/15	<u>25.00</u>
							VENDOR TOTAL:	25.00
EXP188	EXPERIENTIAL SYSTEMS							
	8514	04/30/15	01	WORK HARNESS	1150505000	20151726	05/15/15	81.00
			02	SHIPPING	1150505000			<u>13.28</u>
							VENDOR TOTAL:	94.28
FAR203	FARMER BROS. CO.							
	61422211	04/16/15	01	COFFEE REGULAR	1430475000	20151706	05/15/15	376.50
			02	COFFEE DECAF	1430475000			253.00
			03	ENERGY SURCHARGE	1430475000			<u>5.00</u>
							VENDOR TOTAL:	634.50
FED114	FEDEX							
	5-008-92	04/22/15	01	FEDEX COURIER CHARGES	0110785000		05/15/15	<u>24.26</u>
							VENDOR TOTAL:	24.26
FIN130	THE FINER LINE INC							
	53146	04/23/15	01	NAMEPLATES & BADGES NEW CMSNRS	0110785030	20151673	05/15/15	<u>123.50</u>
							VENDOR TOTAL:	123.50
FLO537	FLORES & ROSALES FAMILY CORP							
	030315	03/03/15	01	MEETING LUNCH	0210725000	20151725	05/15/15	<u>90.00</u>
							VENDOR TOTAL:	90.00
FRO140	FRONTLINE TECHNOLOGIES							
	VUS34479	04/24/15	01	2ND Q 2015 - APPLITRACK INVOIC	0110765000	20151798	05/15/15	<u>340.00</u>
							VENDOR TOTAL:	340.00
FUE200	FUERTE SYSTEMS LANDSCAPING INC							
	2/15	04/28/15	01	CONCRETE REPLACEMENT WK	1295095000	20151184	05/15/15	37,236.00
			02	CONCRETE REPLACEMENT WK	1295115000			45,963.00
			03	CONCRETE REPLACEMENT WK	0995045000			5,490.00
			04	CONCRETE & WALL WORK PATHS	0995105000			52,512.12
			05	CONCRETE WORK	1295045000			<u>24,970.03</u>
							VENDOR TOTAL:	166,171.15
GAR750	GARVEYS OFFICE PRODUCTS INC							
	PIN9534	04/22/15	01	PS/OFFICE SUPPLIES	1110755000	20151488	05/15/15	<u>61.95</u>
							VENDOR TOTAL:	61.95
GEO141	GLI SERVICES INC							

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GEO141	GLI SERVICES INC							
	2	05/04/15	01	INSTALL PLAYGROUND AS PER BID	1295085000	20151343	05/15/15	2,000.00
	2/15	05/04/15	01	INSTALL VALLEY PLAYGROUND	1295075000	20151186	05/15/15	22,467.20
			02	INSTALL MAPLE PLAYGROUND	1295085000			20,013.00
			03	INSTALL VALLEY PLAYGROUND ADA	0995075000			6,913.20
			04	INSTALL MAPLE PLAYGROUND ADA	0995085000			15,726.00
			05	INSTALL VALLEY PLAYGROUND ADA	0995075000			<u>7,687.80</u>
						VENDOR TOTAL:		74,807.20
HAL465	HALOGEN SUPPLY COMPANY							
	00466289	05/01/15	01	SEA-POOL PAINT AND CLEANER	0280825000	20151872	05/15/15	<u>706.20</u>
						VENDOR TOTAL:		706.20
HAR344	JOSHUA J. HARTZELL							
	20151871	04/30/15	01	VIDEO EDITING SERVICES - APRIL	0215795000	20151871	05/15/15	<u>400.00</u>
						VENDOR TOTAL:		400.00
HOV235	HOVING CLEAN SWEEP LLC							
	9483	04/30/15	01	SWEEP TRIPHAWN LOT	1295045000	20151756	05/15/15	<u>391.54</u>
						VENDOR TOTAL:		391.54
INV262	INVEX DESIGN LLC							
	779	05/05/15	01	WORDPRESS MGMT SERVICE	0215735050	20151832	05/15/15	<u>60.00</u>
						VENDOR TOTAL:		60.00
JER501	JERRYS PRO SHOP INC							
	WH41415A	04/14/15	01	WOLF PACK TEAM SOCKS MITE	0285555000	20151292	05/15/15	480.00
			02	WP SQUIRT SOCKS INTERM	0285555000			480.00
			03	WP PEE WEE SOCKS INTER	0285555000			<u>360.00</u>
						VENDOR TOTAL:		1,320.00
JOR150	JORSON & CARLSON INC							
	0404143	04/24/15	01	SHARPEN ZAMBONI BLADE	0285825000	20151764	05/15/15	29.26
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		34.51
KCF654	KC FITNESS SERVICES							
	57022	04/16/15	01	LEFT SEATPOST SHROUD	1130825000	20151427	05/15/15	58.98
	57080	05/01/15	01	MAGNUM TRICEP PULLDOWN ROPE	0230755100	20151739	05/15/15	131.99
	57113	05/08/15	01	3 PIN POWER SUPPLY	1130825000	20151740	05/15/15	<u>125.00</u>
						VENDOR TOTAL:		315.97
KEL154	KELLENBERGER ELECTRIC INC							
	040715-0	04/07/15	01	TC-SPA PUMP REPAIRS	0120835000	20151493	05/15/15	<u>330.00</u>
						VENDOR TOTAL:		330.00
KIE837	KIEFT BROTHERS INC							

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KIE837	KIEFT BROTHERS INC							
	209505	04/13/15	01	HIGHPOINT-24" STEEL CULVERTS	1295105000	20151612	05/15/15	<u>1,548.44</u>
							VENDOR TOTAL:	1,548.44
LAI150	FIRST STUDENT							
	721-H-00	04/24/15	01	KSTAR BUS RENTAL 3/30-4/24	0260545010	20151794	05/15/15	<u>2,492.04</u>
							VENDOR TOTAL:	2,492.04
LEN100	LENCIONI WHOLESALE MEATS INC							
	3455	04/17/15	01	HOT DOG	1430465000	20151684	05/15/15	297.00
			03	FUEL CHARGE	1430755020			<u>5.00</u>
							VENDOR TOTAL:	302.00
LEW749	LEWIS PAPER PLACE							
	723630	04/23/15	01	GEN/PAPER 3994	0110755000	20151629	05/15/15	593.00
			02	PS/PAPER 3994	1110755000			<u>31.00</u>
							VENDOR TOTAL:	624.00
LIB437	LIBERTY MOUNTAIN SPORTS L.L.C							
	1692888	04/24/15	01	CHALK BALLS	1150505000	20151677	05/15/15	38.39
			02	ROUTE SETTING TAPE	1150505000			35.04
			03	FREIGHT	1150505000			<u>12.03</u>
							VENDOR TOTAL:	85.46
LIF120	THE LIFEGUARD STORE INC							
	272527	05/04/15	01	VISORS	0280715020	20151793	05/15/15	143.75
			02	FOX 40	0280715020			68.75
			03	HIP PACKS	0280715020			127.50
			04	SHIPPING	0280715020			<u>15.85</u>
							VENDOR TOTAL:	355.85
MAR106	MARKS PLUMBING PARTS							
	00141227	04/20/15	01	CANNON-DRINKING FOUNTAIN PARTS	0120825020	20151563	05/15/15	<u>119.02</u>
							VENDOR TOTAL:	119.02
MED550	MEDTECH WRISTBANDS							
	00045269	04/10/15	01	WRISTBANDS, KKORNER	1110755010	20151375	05/15/15	194.25
			02	SHIPPING	1110755010			<u>28.60</u>
							VENDOR TOTAL:	222.85
MEN230	MENARDS, INC.							
	85019	03/17/15	01	SHELF FOR HALFWAY REMODEL	1410835000	20151941	05/15/15	39.96
	87151	04/10/15	01	CANNON-PLUMBING REPAIR PARTS	0120825020	20151530	05/15/15	156.50
	87439	04/13/15	01	PLUMBING PARTS FOR PARKS	0120825020	20151510	05/15/15	129.74
	87526	04/14/15	01	HIGHPOINT-CAULK FOR NEW DOORS	1295105000	20151596	05/15/15	42.87
	87531	04/14/15	01	CANNON-CEMENT BLOCK AND PATCH	0120825020	20151515	05/15/15	33.05
	87589	04/14/15	01	TIRE CLEANER	0120825000	20151549	05/15/15	4.47

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MEN230	MENARDS, INC.							
	87775	04/16/15	01	SYCAMORE-PLUMBING REPAIR PARTS	0120825020	20151583	05/15/15	81.54
	87780	04/16/15	01	SWITCH	0120825000	20151619	05/15/15	5.98
			02	MOTOR FLUSHER	0120825000			4.19
			03	TOWELS	0120825000			21.52
	87818	04/17/15	01	LAUNDRY DETERGENT	0240755100	20151591	05/15/15	64.00
	88194	04/20/15	01	CANNON-VALVE FOR FOUNTAIN	0120835000	20151616	05/15/15	1.10
	88264	04/21/15	01	PLASTIC TRIM	1295105000	20151752	05/15/15	97.98
	88286	04/21/15	01	DRINKING FOUNTAIN REPAIR PARTS	0120835000	20151644	05/15/15	21.18
	88326	04/22/15	01	CANNON-COPPER PIPE, FITTINGS	0120825020	20151652	05/15/15	12.40
	88328**	04/22/15	02	POTING SOIL, BATT, DUCT TAPE.	1120755020	20151580	05/15/15	76.08
	88427	04/23/15	01	PLUNGER, DRAIN CLEANER	0120755020	20151658	05/15/15	13.86
			02	WASP SPRAY, SCREWDRIVERS	0120755020			66.76
	88428	04/23/15	01	BPC-PLUMBING REPAIR MATERIAL	0120835000	20151657	05/15/15	123.93
	88441	04/23/15	01	DRAINAGE PIPE	1294315000	20151504	05/15/15	98.33
	88462	04/23/15	01	HITCH PINS	0120825000	20151692	05/15/15	0.78
			02	PINS	0120825000			3.56
			03	STRING	0120825000			4.99
			04	TOWELS	0120825000			16.98
	88537	04/24/15	01	BASEBALL BASE TUBE	0120845020	20151686	05/15/15	49.98
			02	ZIP TIES	0120845020			38.56
	88795	04/27/15	01	ORANGE FLAGGING RIBBON	0120845000	20151697	05/15/15	7.16
	88813	04/27/15	01	PLUMBING FITTINGS & PIPE	1295105000	20151757	05/15/15	453.15
	88960	04/28/15	01	CONC. MIX	1295105000	20151753	05/15/15	36.67
	89018	04/29/15	01	PS-WEDGE ANCHORS	0120835000	20151719	05/15/15	31.85
	89019	04/29/15	01	PLUMBING PARTS FOR REPAIRS	0120825020	20151718	05/15/15	29.34
	89133	04/30/15	01	LIGHTBULBS FOR HALLWAY LIGHTS	0240755100	20151767	05/15/15	19.96
	89137	04/30/15	01	SPOT LIGHTS FOR BLD	1410835000	20151682	05/15/15	139.93
			03	CHANNEL LOCKS	1410835000			9.89
			04	DOOR HINGES	1410835000			30.00
			05	WATER LINE	1410835000			15.00
	89160	04/30/15	01	DOOR LOCKS AND BATTERIES	1410835000	20151711	05/15/15	262.97
	89260	05/01/15	01	VALVES AND PLUMBING PARTS	0120825020	20151787	05/15/15	299.37
	89293	05/01/15	01	TC-SPA PUMP REPAIR MATERIAL	0120835000	20151845	05/15/15	11.36
	89300*	05/01/15	01	CANNON-RACHET AND BUNGIE	0120845000	20151765	05/15/15	29.99
			02	CANNON-RIVER ROCK	0120845000			9.45
	89548	05/04/15	01	ASPHALT PATCH	0995045000	20151868	05/15/15	46.68
	89564	05/04/15	01	SEA-PLUMBING REPAIR PARTS	0280825000	20151878	05/15/15	238.65
	89656	08/05/15	01	SEA-PAINT SUPPLIES	0280755020	20151833	05/15/15	238.77
	89760	05/06/15	01	SEA-CLEANING SUPPLIES	0280755020	20151891	05/15/15	184.14
	89802*	05/06/15	01	AQUATICS AWARD FRAME SUPPLIES	0215385000	20151842	05/15/15	16.25
	89808	05/06/15	01	SEA-PLUMBING REPAIR PARTS	0280825000	20151870	05/15/15	86.72
	89868	05/07/15	01	ZIP TIES/BALLFIELDS	0120845020	20151922	05/15/15	111.37
	89874	05/07/15	01	CORDLESS DRILL	1410815000	20151801	05/15/15	119.00
			02	BACKSPLASH FOR UPSTAIR KITCH	1410835000			63.45
			03	LOCKS FOR EMPLOYEE LOCKERS	1410815000			56.35
	89896	05/07/15	01	CANNON -CEILING TILES	0120835000	20151925	05/15/15	229.80

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MEN230	MENARDS, INC.							
	89897	05/07/15	01	NORTH SHOP-PLUMBING PARTS	0120835000	20151902	05/15/15	14.98
	89898	05/07/15	01	SEA-PAINTING SUPPLIES	0120835000	20151903	05/15/15	12.91
	89982	05/08/15	01	AIR COMPRESSOR ATTACHMENTS	0120835000	20151909	05/15/15	21.80
	90009	05/08/15	01	CLEANING MATERIALS	0120835000	20151910	05/15/15	<u>3.69</u>
						VENDOR TOTAL:		4,040.94
MET111	METRO ENVIRONMENTAL							
	12586	04/13/15	01	HOSE FOR FUEL PUMPS	0120855000	20151621	05/15/15	127.83
			02	SHIPPING	0120855000			<u>25.00</u>
						VENDOR TOTAL:		152.83
MID110	MID CENTRAL PEST CONTROL							
	50296	04/08/15	01	MONTHLY PEST CONTROL	1430735000	20150841	05/15/15	60.00
	50474	05/06/15	01	MONTHLY PEST CONTROL	1430735000	20150841	05/15/15	<u>60.00</u>
						VENDOR TOTAL:		120.00
MUS100	MUSCO LIGHTING							
	270765	04/20/15	01	CANNON-CONTROL MODULE/LIGHTS	0120825020	20151603	05/15/15	<u>1,520.63</u>
						VENDOR TOTAL:		1,520.63
NAD270	NADLER GOLF							
	370217	03/31/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	05/15/15	<u>213.97</u>
						VENDOR TOTAL:		213.97
NAT135	NATIONAL LIFT TRUCK INC							
	15041060	04/22/15	01	LIFT SAFETY INSPECTION	0120825000	20151693	05/15/15	304.28
	15041078	04/27/15	01	ANNUAL INSPECT, LIFT TRUCK, TC	0230825000	20151938	05/15/15	<u>308.85</u>
						VENDOR TOTAL:		613.13
NAT490	NATIONAL AUTO FLEET GROUP							
	34487436	04/28/15	01	2016 FORD F 150 TRUCK	1295135000	20150856	05/15/15	<u>28,625.00</u>
						VENDOR TOTAL:		28,625.00
NUT212	NUTOYS LEISURE PRODUCTS							
	42674	04/29/15	01	SPRING SEE SAW SEATS	1295075000	20151823	05/15/15	<u>311.90</u>
						VENDOR TOTAL:		311.90
PAD142	PADDOCK PUBLICATIONS							
	T4399433	04/18/15	01	BID NOTICE CRACK SEAL	1295045000	20151899	05/15/15	<u>49.95</u>
						VENDOR TOTAL:		49.95
PAL985	PALATINE OIL CO., INC.							
	5006661	04/22/15	01	GAS FOR VEHICLES	0120855000	20151623	05/15/15	1,844.70
	500667	04/22/15	01	DIESEL FUEL	0120855000	20151623	05/15/15	1,360.56
	6231098	04/09/15	01	GAS FOR VEHICLES	0120855000	20151459	05/15/15	1,759.35
	7052350	05/01/15	01	GAS FOR VEHICLES	0120855000	20151848	05/15/15	1,930.18

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PAL985	PALATINE OIL CO., INC.							
	7052351	05/01/15	01	DIESEL FOR VEHICLES	0120855000	20151848	05/15/15	<u>879.56</u>
							VENDOR TOTAL:	7,774.35
PAR270	PARKREATION							
	4793	04/15/15	01	SUPPLY & DELIVER MAPLE PG	0995085000	20150798	05/15/15	3,381.00
			02	SUPPLY 7 DELIVER MAPLE PG	1295085000			21,527.20
	4794	04/15/15	01	MAPLE SWINGS AS PER BID	1295085000	20151063	05/15/15	2,001.60
	4795	04/15/15	01	SUPPLY & DELIVER PG EVERGREEN	0995065000	20150800	05/15/15	6,859.40
			02	SUPPLY & DELIVER PG EVERGREEN	1295065000			25,437.60
	4796	04/15/15	01	SUPPLY & DELIVER TRANS DECK	1295065000	20150789	05/15/15	2,000.00
	4797	04/16/15	01	SUPPLY & DELIVER PG VALLEY	0995075000	20150799	05/15/15	6,443.20
			02	SUPPLY & DELIVER PG VALLEY	1295075000			<u>25,772.00</u>
							VENDOR TOTAL:	93,422.00
PAU904	PAULSON PRESS INC							
	15-0335	04/27/15	01	SUMMER GUIDE & ANNUAL REPORT	0215785015	20151748	05/15/15	<u>16,545.00</u>
							VENDOR TOTAL:	16,545.00
PDR432	PARK DISTRICT RISK MANAGEMENT							
	04/15	04/30/15	01	APRIL 2015 HEALTH INVOICE	0110715000	20151747	05/15/15	<u>56,432.63</u>
							VENDOR TOTAL:	56,432.63
PER585	PERFECT CLEANING SERVICES CORP							
	40342	04/30/15	01	CONTRACTUAL CLEANING/APR	1120735040	20150411	05/15/15	<u>11,287.50</u>
							VENDOR TOTAL:	11,287.50
PLA906	PLASTIC CARD SOLUTIONS, INC.							
	22122	04/21/15	01	POLAROID PRINTER RIBBONS	1110755050	20151513	05/15/15	575.00
			02	POLAROID PRINTER RIBBONS	0230755100			1,150.00
			03	SHIPPING & HANDLING	0230755100			<u>18.00</u>
							VENDOR TOTAL:	1,743.00
POM163	POMPS TIRE SERVICES INC							
	64003039	04/16/15	01	TIRES RECAPED SKID LOADER	0120825000	20151090	05/15/15	720.00
	64003039	04/16/15	01	SKID LOADER TIRES	0120825000	20151713	05/15/15	257.00
	64003100	05/05/15	01	TIRES FOR BUS 534	0120825000	20151508	05/15/15	1,440.00
			02	INSTALL	0120825000			150.00
	64003100	05/05/15	01	TIRES AND INSTALL FOR 534 BUS	0120825000	20151850	05/15/15	<u>348.84</u>
							VENDOR TOTAL:	2,915.84
PRO106	PROTECH SECURITY GROUP, INC.							
	HEPO427-	04/27/15	01	PARK SECURITY 4/6-4/26	0210735000	20151736	05/15/15	<u>1,640.00</u>
							VENDOR TOTAL:	1,640.00
QUA442	QUALITY PEST CONTROL							
	21652	05/08/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	05/15/15	47.00

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QUA442	QUALITY PEST CONTROL							
	21653	05/08/15	01	PEST CONTROL - VOG BARN	0240405040	20150083	05/15/15	50.00
	21654	05/08/15	01	PEST CONTROL - WRC	0240835000	20150083	05/15/15	<u>50.00</u>
	VENDOR TOTAL:							147.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	756866	04/27/15	01	EMERGENCY STROBE LIGHTS	0120845020	20151712	05/15/15	<u>226.80</u>
	VENDOR TOTAL:							226.80
REI134	REINDERS INC							
	403319.0	03/23/15	01	3 Z-TURN MOWERS	1295145000	20150802	05/15/15	<u>34,932.00</u>
	VENDOR TOTAL:							34,932.00
RKD116	RKD CONSTRUCTION SUPPLIES							
	1/164880	04/20/15	01	SURVEY NAILS	1295045000	20151754	05/15/15	29.00
			02	SHIPPING	1295045000			<u>16.05</u>
	VENDOR TOTAL:							45.05
ROA153	ROADWAY TOWING, INC.							
	1005171	03/06/15	01	SAFETY LANE BUS INSPECTION 510	0120765000	20151622	05/15/15	<u>30.00</u>
	VENDOR TOTAL:							30.00
RUS952	RUSSO POWER EQUIPMENT							
	2332230	03/12/15	01	SCREW FOR CHAIN SAW	0120825000	20151849	05/15/15	5.52
			02	NUT	0120825000			1.70
	2401104	04/22/15	01	CAP	0120825000	20151694	05/15/15	4.59
			02	WEEDWHIP STRING	0120825000			159.75
	2429467	05/07/15	01	WEEDWHIP HEADS	0120825000	20151924	05/15/15	26.44
			02	WEEDWHIP HEADS	0120825000			<u>80.52</u>
	VENDOR TOTAL:							278.52
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	06598148	04/27/15	01	KSTAR SNACKS, FOIL	0260545010	20151729	05/15/15	33.89
			02	MUFFINS, PRETZELS, CHEESE	0260555010			44.15
	07378148	04/22/15	01	STAFF APPRECIATION MEETING	0260545010	20151660	05/15/15	37.41
			02	ELC FOODS - MILK	0260555010			5.79
			03	KSTAR - MILK	0260545010			2.89
	46818148	04/24/15	01	WRC SNACKS - APRIL	0260545000	20151115	05/15/15	169.21
	46828148	04/24/15	01	MAC SNACKS - APRIL	0260545010	20151115	05/15/15	125.12
	46838148	04/24/15	01	MUIR SNACKS - APRIL	0260545010	20151115	05/15/15	104.05
	46848148	04/24/15	01	LV SNACKS - APRIL	0260545010	20151115	05/15/15	234.91
	52198148	04/21/15	01	COFFEES/CRMR/FRUIT/CUPS	0255505000	20151569	05/15/15	194.05
	71798148	05/07/15	01	CRACKERS, CHIPS, MUFFINS	0260555010	20151896	05/15/15	62.08
			02	CRACKERS, CHIPS, HUMMUS	0260545010			41.84
	86666339	04/19/15	01	CRACKERS, CHEESE, VEG STRAWS	0260555010	20151633	05/15/15	52.32
			02	CRACKERS, CHEESE, VEG STRAWS	0260545010			42.06
	92758148	04/24/15	01	LP SNACKS - APRIL	0260545010	20151115	05/15/15	133.70

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SAM660	SAMS CLUB DIRECT COMMERCIAL							
	92768148	04/24/15	01	ARM SNACKS - APRIL	0260545010	20151115	05/15/15	132.59
	92778148	04/24/15	01	FV SNACKS - APRIL	0260545010	20151115	05/15/15	<u>318.52</u>
						VENDOR TOTAL:		1,734.58
SCH524	SCHOOL DISTRICT 54							
	OM24585	03/31/15	01	ARM MAR RENTAL - AM	0260545010	20151639	05/15/15	204.60
			02	ARM MAR RENTAL - PM	0260545010			262.60
			03	FV MAR RENTAL - AM	0260545010			151.80
			04	FV MAR RENTAL - PM	0260545010			611.00
			05	LV MAR RENTAL - AM	0260545010			105.05
			06	LV MAR RENTAL - PM	0260545010			310.70
			07	LP MAR RENTAL - AM	0260545010			258.50
			08	LP MAR RENTAL - PM	0260545010			168.35
			09	MAC MAR RENTAL - AM	0260545010			167.75
			10	MAC MAR RENTAL - PM	0260545010			339.30
			11	MUIR MAR RENTAL - AM	0260545010			106.70
			12	MUIR MAR RENTAL - PM	0260545010			<u>219.05</u>
						VENDOR TOTAL:		2,905.40
SER135	SERVICE SANITATION INC							
	50333794	04/10/15	01	PORT O LETS 4/10-5/7	0210745020	20151666	05/15/15	2,520.00
			02	PRORATED AMOUNT 4/6-4/10	0210745020			360.00
			03	INVOICE 6977030 6967440	0210745020			260.00
			04	INVOICE 69683044	0210745020			<u>180.00</u>
						VENDOR TOTAL:		3,320.00
SIG680	THE SIGN PALACE INC.							
	15338	04/09/15	01	NO DUMPING LETTERS FOR MULCH S	1295085000	20151613	05/15/15	<u>120.00</u>
						VENDOR TOTAL:		120.00
SPO615	SPORTSFIELDS INC							
	215267	04/27/15	01	BALLFEILD MIX	0120845020	20151409	05/15/15	<u>1,179.25</u>
						VENDOR TOTAL:		1,179.25
STE638	STERLING NETWORK INTEGRATION							
	2003001	03/20/15	01	RECONFIGURE FIREWALL ROUTING	0110735050	20151503	05/15/15	417.00
	2003003	03/20/15	01	CISCO FIREWALL SMARTNET 8X5	0110835000	20151505	05/15/15	324.17
	2003003*	03/20/15	01	CISCO ASA 5512-X FIREWALL	0110835000	20150957	05/15/15	2,778.00
			02	MALWARE PROTECTION LICENSE 1YR	0110835000			1,743.00
	2704001	04/27/15	01	UBIQUITI POWERBEAM NBE-MSAC	0195035000	20151501	05/15/15	672.00
			02	MOUNTING HARDWARE & FASTENERS	0195035000			376.00
			03	PHYSICAL HARDWARE INSTALLATION	0195035000			178.00
	2704002	04/27/15	01	HEPD-VC01 FIX PERMISSIONS	0110735050	20151883	05/15/15	<u>278.00</u>
						VENDOR TOTAL:		6,766.17
STU220	STUEVER & SONS INC							

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STU220	STUEVER & SONS INC							
	0098701	04/22/15	01	BEER LINE CLEANING	1430735000	20150385	05/15/15	82.00
							VENDOR TOTAL:	82.00
SUP812	SUPERIOR KNIFE INC							
	831940	04/07/15	01	KNIFE SHARPENING	1430735000	20151358	05/15/15	30.00
	836765	04/21/15	01	KNIFE SHARPENING	1430735000	20151358	05/15/15	30.00
							VENDOR TOTAL:	60.00
SYS750	SYSO FOOD SRVS-CHICAGO INC							
	50326196	03/26/15	01	LINER PAPER FOR 1/2 WAY HOTDOG	1430755110	20151585	05/15/15	87.50
	50410146	04/10/15	01	CANDY MINT	1430465000	20151708	05/15/15	59.98
			02	CHERRY MARA	1430465000			75.50
			03	ANCHO BASE	1430465000			53.70
			04	JUICE TOMATO	1430465000			18.92
			05	OLIVE QUEEN	1430465000			91.67
			06	CONTAINER TO GO	1430755110			17.79
			07	CUP FOAM 12 OZ	1430755110			71.06
			08	CUP FOAM 20 OZ	1430755110			84.84
			09	FILM 24 IN	1430755110			28.87
			10	FILM 12 IN	1430755110			14.35
			11	FILM 18 IN	1430755110			24.61
			12	GLOVE M	1430755110			72.70
			13	GLOVE L	1430755110			80.18
			14	STIRRER PLASTIC	1430755110			21.36
			15	STRAW UNWRP	1430755110			29.66
			16	CLEANER FLOOR	1430755020			211.66
	50410146	04/10/15	01	SOFT PRETZELS	0260555010	20151766	05/15/15	15.95
			02	SOFT PRETZELS	0260545010			15.95
	50411247	03/30/15	01	MONTHLY DISHWASHER RENTAL/MAR	1430735000	20151356	05/15/15	120.20
	50411264	03/30/15	01	DISH MACHINE RENTAL REBATE	1430735000		05/15/15	-45.00
	50413117	04/13/15	01	CHEESE BLUE	1430465000	20151707	05/15/15	16.75
			02	BEEF BURGER	1430465000			49.48
			03	SALMON	1430465000			87.80
			04	CHICKEN BREAST	1430465000			279.84
			05	BEAN GREEN	1430465000			32.35
			06	CAKE POUND	1430465000			71.68
			07	ROLL DINNER	1430465000			127.35
			08	MOUSSE MIX	1430465000			62.84
			09	OIL OLIVE	1430465000			59.60
			10	PRETZEL TINY	1430465000			60.56
			11	CANTALOUPE	1430465000			24.40
			12	HONEY DEW	1430465000			20.66
			13	POTATO RED	1430465000			37.45
			14	TOMATO	1430465000			29.49
	50417168	04/17/15	01	PEANUTS	1430465000	20151685	05/15/15	26.81
			02	PECANS	1430465000			49.64

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SYS750	SYS750			SYS750				
	50417168	04/17/15	03	PEPPER SPORT	1430465000	20151685	05/15/15	36.68
			04	SHORTENING FRY	1430465000			58.74
			05	CONTAINER PEPPER LUNCH	1430755110			74.63
			06	GARLIC	1430465000			19.69
			07	LETTUCE MIX	1430465000			12.17
			08	MUSHROOMS	1430465000			25.85
			09	POTATO BAKING	1430465000			16.48
			10	POTATO PEELED	1430465000			42.94
			11	SPINACH	1430465000			21.89
			12	CHEESE PIZZA	1430465000			68.07
			13	BEEF STRIPLOIN	1430465000			326.20
			14	SAUSAGE ITALIAN	1430465000			58.50
			15	CHICKEN BREAST	1430465000			209.88
			16	CHICKEN WING	1430465000			82.80
			17	POTATO CHIP	1430465000			34.67
			18	POTATO SKINS	1430465000			38.94
			19	POTSTICKER PORK	1430465000			56.90
			20	ROLL DINNER	1430465000			84.90
			21	BREAD CRUMB	1430465000			39.32
			22	DRESSING RASPBERRY	1430465000			72.00
			23	JUICE ORANGE	1430465000			63.40
			24	MUSTARD SQUEEZABLE	1430465000			24.96
	50420157	04/20/15	01	MILK	1430465000	20151680	05/15/15	17.82
			02	BRATWURTS	1430465000			124.40
			03	SAUSAGE PORK	1430465000			53.64
			04	CHICKEN TENDERS	1430465000			97.98
			05	BEAN GREEN	1430465000			64.70
			06	POTATO FRY	1430465000			103.83
			07	POTATO FRY SWEET	1430465000			61.84
			08	VEGETABLE BLEND	1430465000			32.80
			09	SEASONING JERK	1430465000			15.69
			10	LEMON PEPPER	1430465000			14.70
			11	PAPRIKA	1430465000			44.85
			12	SUGAR	1430465000			19.99
			13	GRAPE	1430465000			32.76
			14	CANTALOUPE	1430465000			48.80
			15	HONEY DEW	1430465000			45.56
			16	ONION	1430465000			20.00
			17	PINEAPPLE	1430465000			41.04
	50422188	04/22/15	01	HALF AND HALF	1430465000	20151681	05/15/15	29.52
			02	PORK BBQ	1430465000			51.71
			03	TURKEY BREAST	1430465000			73.76
			04	TIRAMISU	1430465000			94.60
			05	DRESSING BLUE	1430465000			65.00
			06	BAG PLASTIC	1430755110			23.55

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50422188	04/22/15	07	DETERGENT MACHINE	1430755020	20151681	05/15/15	268.86
			08	DETERGENT POT	1430755020			191.18
			09	STERNO	1430755110			99.86
			10	APPLE	1430465000			29.77
			11	BASIL	1430465000			8.50
			12	CILANTRO	1430465000			14.35
			13	CUCUMBER	1430465000			14.70
			14	LETTUCE BIBB	1430465000			24.75
			15	LETTUCE ROMAINE	1430465000			32.94
			16	LIME	1430465000			16.56
			17	RADISH	1430465000			19.38
			18	TOMATO	1430465000			29.49
			19	CHIPOTLE PEPPER	1430465000			22.79
	50423905	04/23/15	01	CHICKEN BREAST	1430465000	20151683	05/15/15	279.84
	50427121	04/27/15	01	BUTTER	1430465000	20151710	05/15/15	97.91
			02	BEEF BURGERS	1430465000			247.40
			03	BEEF STRIPLOIN	1430465000			319.78
			04	CHORIZO	1430465000			48.99
			05	SALMON	1430465000			160.54
			06	BEAN GREEN	1430465000			32.35
			07	DOUGH COOKIE	1430465000			60.78
			08	POTATO SKIN	1430465000			38.94
			09	TORTILLA CORN	1430465000			21.22
			10	SHORTINING FRY	1430465000			31.28
			11	GARLIC POWDER	1430465000			48.00
			12	ONION POWDER	1430465000			36.59
			13	RINSE AID	1430755020			168.24
			14	MIX GREENS	1430465000			12.17
			15	ONION RED	1430465000			17.50
			16	TOMATO	1430465000			22.50
	50430170	04/30/15	01	MILK	1430465000	20151789	05/15/15	17.82
			02	CHICKEN BREAST	1430465000			142.00
			03	CHICKEN TENDER	1430465000			97.98
			04	TURKEY BREAST	1430465000			73.83
			05	GUACAMOLE	1430465000			63.60
			06	MUFFIN ENGLISH	1430465000			11.66
			07	POTATO FRY	1430465000			103.83
			08	DINNER ROLLS	1430465000			127.35
			09	ORANGE JUICE	1430465000			63.40
			10	KETCHUP	1430465000			61.56
			11	PAN SPRAY	1430465000			33.69
			12	DEMI GLACE	1430465000			74.50
			13	CAJUN SEASONING	1430465000			14.61
			14	PARSLEY FLAKES	1430465000			16.17
			15	TOMATO DICED	1430465000			32.19

INVOICES DUE ON/BEFORE 05/15/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50430170	04/30/15	16	CARROTS	1430465000	20151789	05/15/15	25.71
			17	CELERY	1430465000			32.91
			18	CUCUMBERS	1430465000			15.05
			19	MIX GREENS	1430465000			24.34
			20	ROMAINE	1430465000			32.94
			21	POTATO RED	1430465000			37.45
			22	TOMATO	1430465000			22.50
								<u>22.50</u>
						VENDOR TOTAL:		8,378.55
TEB741	TEBON'S GAS SERVICE							
	181585	04/15/15	01	REFILL PROPANE TANKS	0285805040	20151575	05/15/15	138.00
			02	DELIVERY	0285805040			8.00
	181650	04/22/15	01	REFILL PROPANE TANKS	0285805040	20151654	05/15/15	138.00
			02	DELIVERY	0285805040			8.00
	181714	04/29/15	01	REFILL PROPANE TANKS	0285805040	20151783	05/15/15	92.00
			02	DELIVERY	0285805040			8.00
	181784	05/06/15	01	REFILL PROPANE TANKS	0285805040	20151920	05/15/15	115.00
			02	DELIVERY	0285805040			8.00
								<u>8.00</u>
						VENDOR TOTAL:		515.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4046432-	04/17/15	01	RECOVERY TANK FOR FREON	0120835000	20151604	05/15/15	130.46
								<u>130.46</u>
						VENDOR TOTAL:		130.46
TOT201	TOTAL TECHNOLOGY SOLUTION							
	00422201	04/22/15	01	COLOR COPIER SERVICE AGREEMENT	0110745010	20151877	05/15/15	873.80
								<u>873.80</u>
						VENDOR TOTAL:		873.80
TOT680	TOTAL STEALTH							
	803530	04/16/15	01	FIRE PANEL ISSUES	0120835000	20151602	05/15/15	340.00
								<u>340.00</u>
						VENDOR TOTAL:		340.00
TRA717	TRANE US INC							
	34962186	05/01/15	01	PS-DECTRON MECH. CHECKS	0120835000	20151607	05/15/15	1,424.00
								<u>1,424.00</u>
						VENDOR TOTAL:		1,424.00
TRI255	TRI-COUNTY STOCKDALE							
	218420	04/21/15	01	TURF NECTAR 6% IRON 15-0-0 LIQ	0120845020	20151315	05/15/15	105.00
	218973	04/28/15	01	FAST&SURE RYE GRASS SEED	0120845000	20151672	05/15/15	2,775.00
			02	FAST&SURE RYE GRASS SEED	0120845020			2,775.00
			03	SHIPPING	0120845020			10.00
								<u>10.00</u>
						VENDOR TOTAL:		5,665.00
UNI132	UNITED SEPTIC & GREASE BUSTERS							
	1179	04/16/15	01	GREASE TRAP CLEANING QUARTERLY	1430735000	20150383	05/15/15	450.00
								<u>450.00</u>
						VENDOR TOTAL:		450.00

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

WAL850	WALMART COMMUNITY BRC							
	28532666	04/27/15	01	BIRD SEED, CANDLES	0260505020	20151647	05/15/15	8.74
			02	CONTAINERS, SCISSORS	0260555000			23.86
			03	CHEESE ,TURKEY	0260505000			28.17
			04	MILK, RULERS, FRAMES	0260545010			63.95
			05	MILK, FRUIT	0260555010			<u>44.65</u>
						VENDOR TOTAL:		169.37
WWG136	GRAINGER							
	97138877	04/13/15	01	PLUMBING REPAIR PARTS/STOCK	0120835000	20151511	05/15/15	412.96
	97302142	04/30/15	01	PLUMBING REPAIR PARTS	0120835000	20151741	05/15/15	820.04
	97319679	05/04/15	01	SINK/WALL MOUNT	0120835000		05/15/15	72.59
	97325832	05/04/15	01	CREDIT FOR SINK/WALL MOUNT	0120835000		05/15/15	-72.59
	97351338	05/06/15	01	BPC-33PV84 DOME TOP	1410835000	20151709	05/15/15	<u>136.64</u>
						VENDOR TOTAL:		1,369.64
						TOTAL ALL INVOICES:		581,692.41

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$190,322	\$201,160	\$2,015,716	\$2,074,260	\$5,770,769	\$2,063,678
MAINTENANCE		\$866	\$0	\$5,866	\$5,500	\$14,500	\$751
TOTAL REVENUES		\$191,188	\$201,160	\$2,021,582	\$2,079,760	\$5,785,269	\$2,064,429
EXPENSES							
ADMINISTRATION		\$175,781	\$170,261	\$736,173	\$682,846	\$3,611,615	\$704,130
MAINTENANCE		\$184,834	\$166,917	\$618,690	\$556,152	\$2,116,654	\$590,357
2015 CAPITAL PROJECTS		\$4,720	\$4,600	\$10,200	\$10,077	\$37,000	\$0
TOTAL EXPENSES		\$365,335	\$341,778	\$1,365,063	\$1,249,075	\$5,765,269	\$1,294,487
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$191,188	\$201,160	\$2,021,582	\$2,079,760	\$5,785,269	\$2,064,429
TOTAL FUND EXPENSES		\$365,335	\$341,778	\$1,365,063	\$1,249,075	\$5,765,269	\$1,294,487
FUND SURPLUS (DEFICIT)		(\$174,147)	(\$140,618)	\$656,519	\$830,685	\$20,000	\$769,942
ENDING FUND BALANCE					\$830,685		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$52,624	\$54,907	\$669,117	\$684,526	\$1,554,922	\$684,402
COMMUNICATIONS & MARKETING		\$5,674	\$4,417	\$21,802	\$16,867	\$67,000	\$16,552
TRIPHAWN CENTER		\$25,790	\$23,782	\$100,503	\$91,102	\$283,059	\$90,511
WILLOW RECREATION CENTER		\$23,944	\$21,978	\$93,051	\$94,288	\$279,521	\$91,870
GENERAL LEISURE SERVICES		\$39,937	\$37,390	\$138,476	\$136,621	\$480,084	\$132,030
SENIOR		\$4,562	\$8,926	\$17,049	\$21,128	\$92,603	\$15,603
EARLY CHILDHOOD		\$128,999	\$145,536	\$534,250	\$560,711	\$1,547,160	\$521,881
YOUTH BASEBALL & SOFTBALL		\$7,756	\$6,977	\$8,836	\$6,977	\$61,600	\$1,277
ADULT ATHLETICS		\$4,007	\$3,171	\$17,605	\$20,381	\$82,140	\$15,210
YOUTH ATHLETICS		\$11,784	\$12,094	\$77,284	\$71,292	\$195,855	\$71,283
SEASCAPE AQUATIC CENTER		\$75	\$0	\$75	\$0	\$266,915	\$68
ICE RINK		\$136,593	\$132,792	\$595,312	\$609,740	\$1,767,015	\$572,160
TOTAL REVENUES		\$441,745	\$451,970	\$2,273,360	\$2,313,633	\$6,677,874	\$2,212,847
EXPENSES							
ADMINISTRATION		\$187,274	\$181,157	\$777,010	\$729,833	\$2,312,755	\$751,789
COMMUNICATIONS & MARKETING		\$43,443	\$41,212	\$144,376	\$145,654	\$330,800	\$124,955
MAINTENANCE		\$17,008	\$16,948	\$72,110	\$71,956	\$212,747	\$68,385
TRIPHAWN CENTER		\$11,896	\$11,429	\$48,153	\$47,559	\$145,962	\$48,768
WILLOW RECREATION CENTER		\$14,657	\$10,062	\$51,886	\$38,616	\$159,069	\$38,980
GENERAL LEISURE SERVICES		\$38,001	\$38,254	\$88,446	\$92,942	\$338,046	\$84,005
SENIOR		\$3,967	\$3,663	\$36,983	\$47,354	\$60,509	\$37,459
EARLY CHILDHOOD		\$74,556	\$75,604	\$293,067	\$278,014	\$854,969	\$282,949
YOUTH BASEBALL & SOFTBALL		\$503	\$62	\$1,386	\$62	\$24,615	\$593
ADULT ATHLETICS		\$9,448	\$10,368	\$11,890	\$13,584	\$54,572	\$10,824
YOUTH ATHLETICS		\$4,648	\$1,416	\$33,285	\$29,212	\$96,904	\$27,521
SEASCAPE AQUATIC CENTER		\$7,678	\$3,206	\$32,610	\$24,089	\$356,916	\$36,064
ICE RINK		\$142,472	\$158,574	\$555,093	\$582,186	\$1,632,010	\$538,068
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$17,288
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$9,300	\$9,273	\$63,000	\$0
TOTAL EXPENSES		\$555,551	\$551,955	\$2,155,595	\$2,110,334	\$6,642,874	\$2,067,648
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$441,745	\$451,970	\$2,273,360	\$2,313,633	\$6,677,874	\$2,212,847
TOTAL FUND EXPENSES		\$555,551	\$551,955	\$2,155,595	\$2,110,334	\$6,642,874	\$2,067,648
FUND SURPLUS (DEFICIT)		(\$113,806)	(\$99,985)	\$117,765	\$203,299	\$35,000	\$145,199
ENDING FUND BALANCE					\$203,299		

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SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$3,167	\$3,337	\$249,695	\$254,267	\$1,306,816	\$276,101
TOTAL REVENUES		\$3,167	\$3,337	\$249,695	\$254,267	\$1,306,816	\$276,101
EXPENSES							
ADMINISTRATION		\$37,651	\$37,651	\$150,604	\$150,604	\$1,401,816	\$153,960
TOTAL EXPENSES		\$37,651	\$37,651	\$150,604	\$150,604	\$1,401,816	\$153,960
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$3,167	\$3,337	\$249,695	\$254,267	\$1,306,816	\$276,101
TOTAL FUND EXPENSES		\$37,651	\$37,651	\$150,604	\$150,604	\$1,401,816	\$153,960
FUND SURPLUS (DEFICIT)		(\$34,484)	(\$34,314)	\$99,091	\$103,663	(\$95,000)	\$122,141
ENDING FUND BALANCE					\$103,663		

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SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$135,913	\$137,875	\$2,023,446	\$2,082,770	\$4,605,000	\$2,014,066
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
TOTAL REVENUES		\$135,913	\$137,875	\$2,023,446	\$2,082,770	\$6,421,400	\$2,014,066
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	\$74,302	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$809,738	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$2,795,000	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$5,461,400	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$135,913	\$137,875	\$2,023,446	\$2,082,770	\$6,421,400	\$2,014,066
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$5,461,400	\$0
FUND SURPLUS (DEFICIT)		\$135,913	\$137,875	\$2,023,446	\$2,082,770	\$960,000	\$2,014,066
ENDING FUND BALANCE					\$2,082,770		

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FUND: 09-SPECIAL RECREATION
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$3,060	\$3,351	\$249,220	\$255,360	\$780,360	\$295,494
TOTAL REVENUES		\$3,060	\$3,351	\$249,220	\$255,360	\$780,360	\$295,494
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$186,120	\$179,007	\$400,860	\$181,074
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$139,645
2015 ADA CAPITAL PROJECTS		\$120,300	\$119,847	\$131,700	\$131,078	\$369,000	\$0
TOTAL EXPENSES		\$127,455	\$127,002	\$317,820	\$310,085	\$780,360	\$320,719
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$3,060	\$3,351	\$249,220	\$255,360	\$780,360	\$295,494
TOTAL FUND EXPENSES		\$127,455	\$127,002	\$317,820	\$310,085	\$780,360	\$320,719
FUND SURPLUS (DEFICIT)		(\$124,395)	(\$123,651)	(\$68,600)	(\$54,725)	\$0	(\$25,225)
ENDING FUND BALANCE					(\$54,725)		

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FUND: 10-FICA
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$3,685	\$3,670	\$272,886	\$279,694	\$554,800	\$276,101
TOTAL REVENUES		\$3,685	\$3,670	\$272,886	\$279,694	\$554,800	\$276,101
EXPENSES							
ADMINISTRATION		\$44,984	\$44,984	\$179,936	\$179,936	\$539,800	\$176,536
TOTAL EXPENSES		\$44,984	\$44,984	\$179,936	\$179,936	\$539,800	\$176,536
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$3,685	\$3,670	\$272,886	\$279,694	\$554,800	\$276,101
TOTAL FUND EXPENSES		\$44,984	\$44,984	\$179,936	\$179,936	\$539,800	\$176,536
FUND SURPLUS (DEFICIT)		(\$41,299)	(\$41,314)	\$92,950	\$99,758	\$15,000	\$99,565
ENDING FUND BALANCE					\$99,758		

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FUND: 11-PSSWC
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$30,089	\$31,178	\$129,961	\$129,910	\$358,802	\$133,677
FITNESS		\$216,975	\$209,559	\$855,672	\$814,107	\$2,392,350	\$860,130
RECREATION		\$4,810	\$3,010	\$17,762	\$11,777	\$46,492	\$16,931
AQUATICS		\$20,180	\$19,243	\$55,344	\$54,520	\$202,050	\$48,243
TOTAL REVENUES		\$272,054	\$262,990	\$1,058,739	\$1,010,314	\$2,999,694	\$1,058,981
EXPENSES							
ADMINISTRATION		\$154,797	\$156,663	\$633,198	\$615,770	\$1,825,115	\$636,927
ADVERTISING & MARKETING		\$2,532	\$2,620	\$32,191	\$35,689	\$67,620	\$29,143
MAINTENANCE		\$24,394	\$25,006	\$99,203	\$101,097	\$282,014	\$102,006
FITNESS		\$49,578	\$51,341	\$227,326	\$193,994	\$641,930	\$230,604
RECREATION		\$4,353	\$2,911	\$18,970	\$9,424	\$43,291	\$14,232
AQUATICS		\$6,182	\$8,527	\$23,538	\$29,091	\$90,224	\$29,756
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
TOTAL EXPENSES		\$241,836	\$247,068	\$1,034,426	\$985,065	\$2,974,694	\$1,042,668
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$272,054	\$262,990	\$1,058,739	\$1,010,314	\$2,999,694	\$1,058,981
TOTAL FUND EXPENSES		\$241,836	\$247,068	\$1,034,426	\$985,065	\$2,974,694	\$1,042,668
FUND SURPLUS (DEFICIT)		\$30,218	\$15,922	\$24,313	\$25,249	\$25,000	\$16,313
ENDING FUND BALANCE					\$25,249		

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SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$7,571	\$71	\$30,284	\$284	\$1,200,853	\$436
TOTAL REVENUES		\$7,571	\$71	\$30,284	\$284	\$1,200,853	\$436
EXPENSES							
ADMINISTRATION		\$15,872	\$10,563	\$63,486	\$44,534	\$190,453	\$92,779
2014 CAPITAL PROJECTS		\$13,500	\$13,314	\$120,100	\$120,586	\$196,400	\$514,517
2015 CAPITAL IMPROVEMENTS		\$308,200	\$306,999	\$390,800	\$391,390	\$1,339,000	\$0
TOTAL EXPENSES		\$337,572	\$330,876	\$574,386	\$556,510	\$1,725,853	\$607,296
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$7,571	\$71	\$30,284	\$284	\$1,200,853	\$436
TOTAL FUND EXPENSES		\$337,572	\$330,876	\$574,386	\$556,510	\$1,725,853	\$607,296
FUND SURPLUS (DEFICIT)		(\$330,001)	(\$330,805)	(\$544,102)	(\$556,226)	(\$525,000)	(\$606,860)
ENDING FUND BALANCE					(\$556,226)		

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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FUND: 13-WORKING CASH
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$225	\$280	\$898	\$608	\$2,694	\$4,900
TOTAL REVENUES		\$225	\$280	\$898	\$608	\$2,694	\$4,900
EXPENSES							
ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$225	\$280	\$898	\$608	\$2,694	\$4,900
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
FUND SURPLUS (DEFICIT)		\$225	\$280	\$898	\$608	(\$1,087,306)	\$4,900
ENDING FUND BALANCE					\$608		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
 FOR 4 PERIODS ENDING APRIL 30, 2015

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		\$11,064	\$10,342	\$42,615	\$40,833	\$150,455	\$43,261
FOOD & BEVERAGE		\$72,235	\$48,267	\$146,985	\$108,075	\$1,130,405	\$150,342
GOLF OPERATIONS		\$112,040	\$94,515	\$146,300	\$130,400	\$1,441,747	\$92,878
TOTAL REVENUES		\$195,339	\$153,124	\$335,900	\$279,308	\$2,722,607	\$286,481
EXPENSES							
ADMINISTRATION		\$57,641	\$62,228	\$232,053	\$225,606	\$707,440	\$175,933
MAINTENANCE		\$47,309	\$44,870	\$222,871	\$194,573	\$617,310	\$246,101
FOOD & BEVERAGE		\$72,600	\$50,755	\$221,784	\$141,791	\$897,759	\$201,739
GOLF OPERATIONS		\$29,539	\$24,664	\$81,652	\$72,294	\$326,582	\$81,764
2013 CAPITAL PROJECT LEASES		\$8,944	\$8,944	\$8,944	\$8,944	\$131,016	\$8,944
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$37,449
2015 PCCC CAPITAL IMPROVEMENTS		\$6,500	\$5,477	\$31,500	\$5,477	\$42,500	\$0
TOTAL EXPENSES		\$222,533	\$196,938	\$798,804	\$648,685	\$2,722,607	\$751,930
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$195,339	\$153,124	\$335,900	\$279,308	\$2,722,607	\$286,481
TOTAL FUND EXPENSES		\$222,533	\$196,938	\$798,804	\$648,685	\$2,722,607	\$751,930
FUND SURPLUS (DEFICIT)		(\$27,194)	(\$43,814)	(\$462,904)	(\$369,377)	\$0	(\$465,449)
ENDING FUND BALANCE					(\$369,377)		