



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, JUNE 21, 2016
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - May 17, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2015 Comprehensive Annual Financial Report / M16-073
 - B. PSSWC Aquatic Center Tile Flooring / M16-074
 - C. Prevailing Wage Ordinance O16-003 / M16-072
 - D. Surplus Equipment Ordinance O16-004 / M16-076
 - E. Administrative & Finance report / M16-075
 - F. Detail Reports
 - Manual Checks: \$418,281.72
 - Monthly Invoices: \$496,627.05
 - G. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
May 17, 2016**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on May 17, 2016 at 7:00 pm at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner McGinn, Comm Rep Chhatwani, Katis, Utas, Winner, Chairman Kaplan

Absent: Comm Rep Musial

Also Present: Executive Director Bostrom, Deputy Director/A&F Director Talsma, Parks and Risk Director Giacalone

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

2. Approval of Agenda:

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

3. Minutes:

Comm Rep Winner made a motion, seconded by Comm Rep Utas to approve the minutes of the April 19, 2016 meeting as presented. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. Balanced Scorecard/M16-059B:

Executive Director Bostrom reviewed the balanced scorecard noting that it was a snapshot of the quarter.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the board approve the Balanced Scorecard as outline in M16-059B. The motion carried by voice vote.

B. A&F Report/M16-068:

Deputy Director Talsma reviewed the item noting that CAFRE will be coming next June and explained that the audit went very well and should be presented to the June A&F Meeting. He also noted that staff was working hard on the software conversion and looking to go live for the 4Q. He commended IT Manager Agudelo on installing the point to point system at the maintenance facility eliminating all costs for the hard phone and data lines. He explained it cost less than \$4500 and the district would see an ROI in less than 2 years.

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to send the A&F Report M16-068 to the board. The motion carried by voice vote.

C. Detail Reports:

Deputy Director Talsma reviewed the reports.

Comm Rep Utas made a motion, seconded by Commissioner McGinn to recommend the board approve

- Manual Checks for \$304,515.77
- Monthly Invoices for \$375,367.00

The motion carried by voice vote.

D. Financial Statements:

Deputy Director Talsma reviewed the statements noting that things were very good. He explained that they had made some changes to the NIHL Hockey Program that resulted in more rentals and less in-house programming altering the financials and providing an additional \$75,000 in revenues.

He also explained that BPC had started out very well, however, they had lost 2 weddings that would be \$15,000 to \$20,000 in revenue.

He also explained that the facilities were doing well, however, PSSWC had lost the GE Corporate contract for \$55,000 and were trying to sign on some of the members in other memberships. Comm Rep Utas asked if they were offering incentives and Deputy Director Talsma noted that they were.

Comm Rep Katis asked about the email notes regarding the financials and other A&F questions. It was noted that the written questions for all the committee meetings are attached to the minutes for the hard-bound copy.

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

7. Committee Member Comments:

Commissioner McGinn noted that he had attended the dance recital and it had gone very well.

Comm Rep Winner said staff did a great job on the balanced score card and he was looking forward to the coming SRT.

Comm Rep Katis noted that his children attended BHS and the other parents rave about our great hockey facility.

Chairman Kaplan noted that he had an opportunity to participate in a medical emergency at the district and that staff had been well prepared.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:15 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 16-077

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Administration
Lynne Cotshott, Superintendent of Business
RE: 2015 Audit
DATE: June 16, 2016

Background:

The District's auditors, Sikich LLP have completed the annual audit for the fiscal year ending December 31, 2015. The Comprehensive Annual Financial Report (CAFR) is comprised of three sections; introductory-which includes the transmittal letter, financial-which includes the MDA and statistical. The entire document must follow Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP) guidelines.

OPEN LINK TO VIEW THE CAFR

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

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

Implications:

The auditors have issued an unmodified report. The State of Illinois has not yet released the 2015 EAV report, this information is mentioned in the Letter of Transmittal as well as in many of the statistical pages. The state has said the reports will be available by the end of June at the latest. Once this information is available, staff will insert the correct information prior to the CAFR being finalized. Upon acceptance of the 2015 final audit, the audit will then be filed with the County Clerk and all other required agencies and the CAFR will be submitted to GFOA.

Recommendations:

Staff recommends the board accept the final annual audit for the fiscal year ending December 31, 2015, as presented by Sikich LLP.

MEMORANDUM NO. M16-074

TO: Building and Grounds Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Mike Kies, Director of Recreation/Facilities
RE: PSS&WC Aquatic Center Tile Flooring
DATE: June 15, 2016

Background:

Prairie Stone Sports & Wellness Center (PSS&WC) is in the process of an extensive Aquatic Center enhancement starting in the early part of the month of July. Many of the operating systems are either being replaced or improved. These areas include the dehumidification system (formerly Dectron Units), in-water pool surfaces, filtration systems, and painting of the walls and ceilings. All of these advances will add value for the PSS&WC member's experience and will continue to preserve the facility as one of the premier fitness, health, wellness, sports and rehabilitation centers in the Chicagoland area.

Staff has reviewed an additional item within the PSSWC aquatic areas that should be completed during the pool closure which had been previously identified in the future as part of the CAMP. The tile surfaces of the aquatic areas require extensive repair, cleaning, and re-grouting, specifically in high traffic areas. Originally staff planned to utilize the District's park maintenance staff for this project but to better serve the member and eliminate down time, completing this during the scheduled closure with the other repairs seemed optimal.

After careful review of the timeline when the pool will be closed for the other items, it has been determined it would require full time man hours from the parks staff that are not available during these summer months. It has been decided that the best way to accomplish this aspect of the aquatic repair during the same closure period would be to outsource this to a professional

Implications:

Staff has received a quote from Prestige Grout & Tile, of La Grange Park, IL, (the company that performed the PSSWC locker room tile repairs at the end of 2015) to perform the tile repair and cleaning. They have estimated the project to cost less than \$15,000. This proposal includes floor tile replacement in the main aquatic deck areas for both pools. This would entail repairing all grout lines, cracked and/or damaged tiles, mortar and subfloor as necessary. Grinding to the subfloor will be done if necessary to make sure the surface is clean. Replacement tile will be set with epoxy grout in all compromised areas throughout the surfaces of both pool decks.

The tiled baseboards by all the west wall exterior windows with water damage will be removed, cleaned, prepped and replaced with dura-rock and waterproofed. This will then be followed up by a tile overlay with a spectra lock pro epoxy grout. Once all the cracked and damaged baseboards are completed both pool tile areas would receive an application of cleaner, agitate, high pressure cleansing, grout patching, clear seal grout process and clear seal grout finish.

Staff can pay for this project as part of the overall capital projects savings that have been realized this year, the total of which currently exceeds \$30,000. Staff will still obtain other quotes to verify the accuracy and would like to engage the services of the lowest qualified vendor for this project.

Recommendation:

That the A&F committee recommend to the full board the approval for staff to hire a tile professional to repair and clean the tile at the PSSSWC aquatic areas as outlined by staff for a cost not to exceed \$15,000.

MEMORANDUM 16-072

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Prevailing Wage Ordinance No. O16-003
DATE: June 17, 2016

Background

The State of Illinois requires each year during the month of June that the Hoffman Estates Park District ascertain and establish the prevailing rate of wages for laborers, mechanics and other workers in Cook County employed in performing construction of public works for the Hoffman Estates Park District.

Implications

Attached is a letter from Attorney Rob Bush explaining the implications of the Illinois Department of Labor (IDOL) not adopting wage rates since July 2015. If the IDOL adopts new wage rates in effect after the Ordinance is adopted, the park district will append any new rates that IDOL adopts without further action on the part of the park board.

Recommendation

The A&F Committee recommends board approval of Ordinance No. O16-003, "*An Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works in the Hoffman Estates Park District Cook County, Illinois*", and that any wage rate changes adopted by the IDOL after this Ordinance is adopted will be appended hereto and incorporated herein by reference when made available by the IDOL without further action by the Hoffman Estates Park District board of commissioners.



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May 27, 2016

Mr. Dean R. Bostrom
Executive Director
Hoffman Estates Park District
1685 West Higgins
Hoffman Estates, IL 60195-2998

Re: *Prevailing Wage Ordinance*

Dear Mr. Bostrom:

As you may know, public entities are required to adopt prevailing wage ordinances every June. We have prepared such an ordinance for adoption by the Hoffman Estates Park District. Some of our clients prepare this ordinance in house. However, there is a situation that we wanted you to be aware of this year. Our clients generally include ordinance language which adopts the prevailing wage rates established by the Illinois Department of Labor in June of each year. The Illinois Department of Labor has not adopted wage rates since July, 2015. They have indicated to us that they do not know if they will be establishing wage rates in June, 2016 or not due to budget cuts. Regardless of whether the IDOL adopts rates or not, your public body is required by law to establish prevailing wage rates in June. To remedy this situation, we have included language in this ordinance which uses the wages rates in effect when the ordinance is adopted, and then allows your public body to append any new rates that the IDOL may adopt after you have adopted your ordinance without further action on the part of your board. We will check at the end of June to see if the IDOL adopts rates. If they do, we will forward them to you.

Also, be reminded the Park District must publicly post or keep this material available for inspection. In addition, by July 15th, you must file a certified copy of your ordinance with the Illinois Department of Labor, 900 S. Spring Street, Springfield, Illinois 62704.

Within 30 days after filing with the Department of Labor, the Park District must publish a notice of the wage determination in a newspaper of general circulation. In addition, you must promptly mail a copy of the determination to any employer, any association of employers and to any person or association of employees who have filed their names and addresses requesting such copies.

If you have any questions regarding the form of the notice or any of the Park District's obligations under the Illinois Prevailing Wage Act, please do not hesitate to contact me.

Sincerely yours,

Robert K. Bush

Enclosure

ORDINANCE NO. 016-003

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

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

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

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

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on June 1, 2016. If the Department adopts different rates after June 1, 2016 during the month of June, 2016, a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination

and apply to any and all public works construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

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

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

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

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

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

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

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the

particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

PRESIDENT
HOFFMAN ESTATES PARK DISTRICT

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at Hoffman Estates, Illinois, at _____ p.m. on the _____ day of _____, 2016.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Hoffman Estates, Illinois, this _____ day of _____, 2016.

SECRETARY
HOFFMAN ESTATES PARK DISTRICT

[SEAL]

Cook County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

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

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

Legend: RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

COOK COUNTY

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

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

EXPLANATION OF CLASSES

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

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

CERAMIC TILE FINISHER

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

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service

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

MARBLE FINISHER

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

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

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

OPERATING ENGINEER - BUILDING

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

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

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

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

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

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

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

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

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

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

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

Class 6. Field Mechanics and Field Welders

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

like nature.

OPERATING ENGINEER - FLOATING

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

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

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

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

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

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

TERRAZZO FINISHER

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

TRAFFIC SAFETY

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

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

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

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

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

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

Other Classifications of Work:

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

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

LANDSCAPING

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

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

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

MEMORANDUM NO. M16-076

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
RE: Surplus Ordinance O16-004
DATE: June 17, 2016

Background

Through inventory of the park district's property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District's current needs or operations and is thereby considered surplus property and the property's sale, trade-in or disposal would best serve the District.

Implications

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of, trade or sell the following items.

- Cronkite Trailer VIN 473261925R1111067 (est. value \$450)
- 1996 Chevy S10 pickup truck VIN 1GCDT14X7VK117611 (est. value \$700)
- 1995 Chevy 2500 pickup truck w/snow plow VIN 1CHK24K4SZ197236 (est. value \$900)
- 1994 Bobcat skid loader Model 7753, SN 509631313 (est. value \$1,100)

Recommendation

Staff recommends approval of the attached Ordinance O16-004 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. O16-004
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

WHEREAS, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

WHEREAS, the Park District wishes to dispose of, trade, or sell said surplus property.

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

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

- Cronkite Trailer VIN 473261925R1111067 (est. value \$450)
- 1996 Chevy S10 pickup truck VIN 1GCDT14X7VK117611 (est. value \$700)

- 1995 Chevy 2500 pickup truck w/snow plow VIN 1CHK24K4SZ197236 (est. value \$900)
- 1994 Bobcat skid loader Model 7753, SN 509631313 (est. value \$1,100)

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this _____ day of _____, 2016.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 16-075

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: June 13, 2016

A. Finance/Administration

- Sikich, our District's auditors, will present the District's 2015 CAFR (Comprehensive Annual Financial Report) in draft form at the meeting.
- 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 15th at BPC.
- Staff continues working with BS&A on the implementation project. BS&A project managers will be on-site June 14th & 15th to review set-up structure.
- Staff continues to build the FinTrac scheduling database and work one on one with managers to create their staffs' schedules.
- Payroll Cycle Processing
 - 05/20/16 \$288,268.87
 - 06/03/16 \$289,234.83

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship/Marquee Signs
- Administrative
 - a. Sell PSSWC Kids Korner passes to member's children
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Pickleball Clinic
 - d. Travel Baseball
 - e. Palomino League
 - f. SRT Outing
 - g. FT Employee Camp (children)
 - h. Pine Park Hockey In-Line
 - i. District 54 Scholarship Grants

C. Human Resources

- Processed 23 new part-time hires.

- 1ST Quarter Unemployment bill was \$44,059.00. This is under-budget, and continues a downward trend of 1st Quarter bills for the past 3 three years from \$62,458 (2014), \$50,689 (2015). Continued efforts are being implemented to reduce potential unemployment liability through scheduling changes and availability for work appeals.
- Attended School District 54 Consortium meeting. Invoice of \$1,094.35 represented pro-rata amount for legal fees for PTAB appeals. So far, variance of \$379,686.00 for appeals in 2012 alone.

D. Technology

- Wireless PTP (Point to Point) BPC Maintenance Bldg.
 - a. The PTP to the BPC Maintenance Building has been completed. Network connectivity is fast and stable.
- A hard wired connection replaced the previous WIFI connection which has made the BPC range servant connection more stable.
- PARKS Maintenance Inspection Laptops/Tablets
 - a. Currently evaluating existing Android tablets that Maintenance is using to perform inspections.
 - b. Looking into alternative solutions such as rugged laptops (i.e. Panasonic Toughbook) or tablets (XPlore Motion F5m)
- Disaster Recovery Plan & Redundancy
 - a. Completed the planning of setting up multiple options in the event of a disaster at Triphahn Center:
 - Setup another NAS (Network Attached Storage) backup device at PSSWC. This will be “cold storage” and a clone of what we have now here at TC. This has a daily backup of each Virtual Server and all data. In the event of a disaster, we would obtain new hardware and restore this data.
 - Setup a server with ample storage at BPC. We would replicate all of our Virtual servers and data daily. In the event of a disaster, we would physically bring this server back to TC and activate in order to maintain business continuity.
- In the process of reviewing applications and setting up interviews for the PT IT support position.

E. Sponsorship

- Newly acquired sponsors:
 - a. Whole Life Chiropractic
 - SRT Hole Sponsor
 - b. Linda Dressler
 - SRT Hole Sponsor
 - c. Burger King
 - Marquee signs
 - d. Windy City Bulls
 - SRT Hole Sponsor- working on Bigger Partnership

- e. Chiro One
 - Event sponsor
 - f. Shree Jalaram Mandir
 - Marquee signs
 - g. Bath Planet
 - Added Pumpkin Fest as event sponsor
 - h. The Bear Family McDonald's
 - Event Sponsor
- Proposals Submitted to:
 - a. Toasty Cheese - full package with signs and sponsorship
 - Pushed back due to opening new catering business
 - b. Brookdale Senior Living- full signs and sponsorship
 - Kevin was reviewing in meeting this week
 - c. Woodfield Mall - Marquee signs
 - Waiting on media company
 - d. MathWizard – event packages
 - No response
 - e. Sugarjones – event package
 - Working on 12 month proposal
 - f. Pinstripes – marquee and event package
 - Pushed back until Fall
 - g. Pet Food Zoom – Event Package
 - Company will consider in the future
 - h. Adesa – Marquees
 - Opening has been pushed back
 - i. Hoffman Estates Dermatology – Marquee signs
 - Opening has been pushed back
 - j. Mantel & Bloom – Marquee Signs
 - Company will consider in the future
 - k. BMW Group – Marquees
 - l. Mark Drug – 50+ open House

MANUAL CHECKS ISSUED 05/11/2016 THRU 06/14/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00027408 Akil Ghoghawala							
051302	05/12/16	01	RecTrac Refund	0102202000	105998	05/12/16	35.00
					VENDOR TOTAL:		35.00
00043636 Carmela Williams							
051903	05/18/16	01	RecTrac Refund	0102202000	106027	05/19/16	60.00
					VENDOR TOTAL:		60.00
00047483 Tues Night Mens Leag							
051902	05/18/16	01	RecTrac Refund	0102202000	106028	05/19/16	18.09
					VENDOR TOTAL:		18.09
00056410 Brad DeSanti							
051901	05/18/16	01	RecTrac Refund	0102202000	106029	05/19/16	100.00
					VENDOR TOTAL:		100.00
00058272 Shahzeb Rizwan							
060203	06/02/16	01	RecTrac Refund	0102202000	106199	06/02/16	49.00
					VENDOR TOTAL:		49.00
00062089 Marcell Fitzgerald							
051301	05/12/16	01	RecTrac Refund	0102202000	105999	05/12/16	320.00
					VENDOR TOTAL:		320.00
00067192 Mike Colen							
060201	06/02/16	01	RecTrac Refund	0102202000	106200	06/02/16	370.00
					VENDOR TOTAL:		370.00
00067757 Ivan Pavlik							
060202	06/02/16	01	RecTrac Refund	0102202000	106201	06/02/16	1,081.00
					VENDOR TOTAL:		1,081.00
00070275 Rai Shivaprasad							
060903	06/08/16	01	RecTrac Refund	0102202000	106269	06/09/16	149.00
					VENDOR TOTAL:		149.00
00071046 Brij Patel							
060902	06/08/16	01	RecTrac Refund	0102202000	106270	06/09/16	70.00
					VENDOR TOTAL:		70.00
00071683 Mirona Barac							
060901	06/08/16	01	RecTrac Refund	0102202000	106271	06/09/16	40.00
					VENDOR TOTAL:		40.00
00074116 Yogesh Shrimali							
060204	06/02/16	01	RecTrac Refund	0102202000	106202	06/02/16	49.00
					VENDOR TOTAL:		49.00
ACU881 ACUSHNET COMPANY							
902420784	05/01/16	01	VOKEY WEDGES	1440455120	106000	05/12/16	4,214.00
		02	SHIPPING & HANDLING	1440455120			45.74
902509093	05/06/16	01	VOKEY WEDGES	1440455120	106181	05/26/16	315.00
		02	SHIPPING & HANDLING	1440455120			10.52
		03	EARLY PAY DISCOUNT	1440455120			-6.30
					VENDOR TOTAL:		4,578.96
AHA218 AHAI OFFCIATING COMMITTE							
20162006	05/12/16	01	SPRING REFEREE	0285555000	106001	05/12/16	1,754.00
20162235	05/26/16	01	WP NWHL REFEREE FEES	0285555000	106203	06/02/16	924.12
					VENDOR TOTAL:		2,678.12
ALE151 ALEXIAN BROTHERS							

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ALE151	ALEXIAN BROTHERS						
595578	05/02/16	01	BELL-DOT COLLECTION	0110635010	106002	05/12/16	25.00
		02	OCEGUEDA - DOT COLLECTION	0110635010			25.00
		03	G.CORTEZ-PRE-EMP PHYSICAL	0110635010			154.00
						VENDOR TOTAL:	204.00
AME536	AMERICAN EXPRESS						
14076982	05/01/16	01	WRC GROOT SERVICES-MAY	0210735010	106268	06/07/16	117.38
		02	MNT GARAGE GROOT SERVICES/MAY	0120735010			34.74
		03	BPC/GLF MNT GROOT SERVICES/MAY	1410735010			920.86
		04	ICE ARENA GROOT SERVICES/MAY	0210735010			568.81
		05	PS GROOT SERIVCES/MAY	1110735010			269.51
201600210516	05/01/16	01	PS-MONTHLY FEE RETENTION MGMT	1115735000	106268	06/07/16	200.00
201600230516	05/01/16	01	WRC-RETENTION MANAGEMEN	0240795020	106268	06/07/16	98.00
		02	TC-RETENTION MANAGEMENT	0230795020			98.00
201600280516	05/01/16	01	PS-MUZAK DUES AND SUBSCRIPTION	1110765000	106268	06/07/16	127.92
201600290516	05/01/16	01	PS-ODOR CONTROL-7 UNITS,\$5/MO	1130755120	106268	06/07/16	35.00
20160034	05/26/16	01	GPS FOR GOLF CARTS/MAY	1493025000	106268	06/07/16	8,944.00
201600570516	05/01/16	01	FREEDOM RUN BCI INTERNET/MAY	0210805030	106268	06/07/16	104.85
201600730516	05/01/16	01	VOG COMCAST BCI WIFI/MAY	0210805030	106268	06/07/16	109.85
20160167	05/11/16	01	AESCLUSUS GLABRA 2 - 2-1/2"	0120845010	106268	06/07/16	700.00
		02	A. FLAVA (OCTANDRA) 2 - 2-1/2"	0120845010			660.00
		03	JUGLANS NIGRA 2-1/2 - 3"	0120845010			630.00
		04	LIRODEN. TULIPIFER 2-1/2 -3"	0120845010			975.00
		05	QUERCUS BICOLOR 2-1/2 - 3"	0120845010			1,260.00
		06	QUERCUS ROBUR 2-1/2 - 3"	0120845010			840.00
		07	TAXOIDIUM DISTICUM 2-1/2 - 3"	0120845010			555.00
		08	DELIVERY	0120845010			350.00
20160168	05/11/16	01	GYMNOCLAD. DIOICUS 2-1/2 - 3"	0120845010	106268	06/07/16	780.00
		02	PLATANUS ACERFOLIA 2-1/2 - 3"	0120845010			975.00
		03	QUERCUS MACROCARPA 2-1/2 - 3"	0120845010			1,260.00
		04	QUERCUS RUBRA 2-1/2 - 3"	0120845010			1,260.00
201601780516	05/01/16	01	TC-MUZAK MONTHLY MEMBERSHIP	0230755100	106268	06/07/16	62.00
20160179	05/01/16	01	PS DIRECT TV SERVICES	1110765000	106268	06/07/16	107.99
		02	BPC DIRECT TV SERVICES	1410765000			185.26
201602530516	05/20/16	01	PS-FACILITY MAT SERVICE	1120755020	106268	06/07/16	280.37
201602560516	05/14/16	01	PIZZA DELIVERED ON EVENT NIGHT	1150605000	106268	06/07/16	55.99
201605180516	05/01/16	01	CO2 FOR BEVERAGE LINES	1430475000	106268	06/07/16	251.42
20160718	04/22/16	01	YOUTH HATS(36)	1440505200	106268	06/07/16	360.00
		02	SHIPPING	1440505200			11.44
20160968	05/19/16	01	KEYS FOR STORAGE AREAS-9	0285555000	106268	06/07/16	19.50
20160990	05/27/16	01	CHEFS CUT BEEF JERKEY	1430465000	106268	06/07/16	175.20
		02	CHEFS CUT BEEF JERKEY	1430465000			151.20
		03	SHIPPING	1430465000			21.00
201611560516	05/01/16	01	FACEBOOK BOOST PROMOS	1430795000	106268	06/07/16	32.96
201611570516	05/01/16	01	BASSET AND FOOD LICENSE-4	1410725000	106268	06/07/16	59.80
20161217*	05/06/16	01	GMS MEMEBERSHIP FEES-SCH BUSIN	0110725000	106268	06/07/16	25.00
20161244	05/11/16	01	MONSTER.COM DIGITAL MEDIA ASSO	0215795000	106268	06/07/16	225.00
20161364	05/01/16	01	LINEN RENTAL	1430745100	106268	06/07/16	241.80
		02	FLOOR MAT RENTAL	1410735000			40.00
		03	LINEN RENTAL	1430745100			241.80
		04	FLOOR MAT RENTAL	1410735000			40.00
		05	LINEN RENTAL	1430745100			45.25

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AME536	AMERICAN EXPRESS						
20161364	05/01/16	06	LINEN RENTAL	1430745100	106268	06/07/16	84.40
		07	LINEN RENTAL	1430745100			241.80
		08	FLOORMAT RENTAL	1410735000			40.00
		09	LINEN RENTAL	1430745100			244.30
		10	FLOOR MAT RENTAL	1410735000			40.00
		11	LINEN RENTAL	1430745100			109.00
		12	LINEN RENTAL	1430745100			244.30
		13	FLOOR MAT RENTAL	1410735000			40.00
20161392	05/12/16	01	SPRING VALLEY FIELD TRIP-5/12	0260525000	106268	06/07/16	95.00
20161410	05/16/16	01	SPRING VALLEY FIELD TRIP-5/6	0260525000	106268	06/07/16	100.00
		02	SPRING VALLEY FIELD TRIP-4/25	0260525000			45.00
20161411	05/11/16	01	SPRING VALLEY FIELD TRIP-5/10	0260525000	106268	06/07/16	85.00
		02	SPRING VALLEY FIELD TRIP-5/10	0260525000			85.00
		03	SPRING VALLEY FIELD TRIP-5/11	0260525000			100.00
20161412	05/17/16	01	SPRING VALLEY FIELD TRIP 5/17	0260555000	106268	06/07/16	155.00
20161423	05/01/16	01	ADOBE CREATIVE SUITE	0215765000	106268	06/07/16	223.09
20161509	02/23/16	01	NIKE GOLF DRI FIT	1440455150	106268	06/07/16	50.50
		02	SHIPPING & HANDLING	1440455150			9.27
20161552	04/07/16	01	TOURNAMENT SKORT	1440455150	106268	06/07/16	168.72
		02	SHIPPING & HANDLING	1440455150			10.62
20161574	05/10/16	01	LOGO TABLE RUNNER FOR DISPLAY	0215785010	106268	06/07/16	36.95
20161660	05/01/16	01	ICOMPETE END OF YEAR	0250595000	106268	06/07/16	420.00
20161692	04/21/16	01	BOOMER GAME FUNDRAISER 229320	0265505000	106268	06/07/16	200.00
20161701	04/19/16	01	M2 DRIVER	1440455120	106268	06/07/16	206.50
		02	SHIPPING & HANDLING	1440455120			7.69
20161711	04/11/16	01	NIKE AIR SPORT BAG	1440455130	106268	06/07/16	87.40
		02	SHIPPING & HANDLING	1440455130			8.00
20161712	04/21/16	01	TOUR360 BOOST	1440455140	106268	06/07/16	72.00
		02	SHIPPING & HANDLING	1440455140			7.03
20161733	05/03/16	01	EMERGENCY CODE STICKERS/STAFF	0215785010	106268	06/07/16	43.46
20161743	05/01/16	01	SNR TRIP, CHICAGO CUBS	0255505020	106268	06/07/16	170.00
20161764	05/05/16	01	PS-STORAGE SHELIVING	1110755010	106268	06/07/16	32.47
		03	PS-BREAK FREE CLEANER	1110755010			5.99
		05	PS-SHIPPING	1110755010			10.21
20161767	05/21/16	01	DVD MOVIES	0255505020	106268	06/07/16	10.59
20161774	05/02/16	01	LIFEGUARD CHAIR UMBRELLAS-6	0280755100	106268	06/07/16	329.70
20161776	05/01/16	01	ICE-POCKET RADAR GUN	0285555000	106268	06/07/16	249.99
		02	SHIPPING	0285555000			7.51
20161784	04/29/16	01	GEN/SCOTCH TAPE	0110755000	106268	06/07/16	23.09
		02	GEN/MANILLA FOLDERS	0110755000			14.54
		03	DOG PARK/MANILLA FOLDERS	0240415020			21.81
		04	FR DESK/SCISSORS	0110755000			22.02
		05	JANE/CF283X TONER	0110755000			88.28
		06	SALLY/CE390A TONER	0110755000			173.19
		07	HR/WRC/CARM/CE505A TONER	0110755000			175.80
		08	GEN/3X3 POST ITS	0110755000			9.97
20161794	05/05/16	01	FLAG TOPPER	1410835000	106268	06/07/16	56.45
20161808	04/20/16	01	SHIPPING & HANDLING	1440455140	106268	06/07/16	10.24
20161810	04/15/16	01	CUSTOM VAPOR FLY IRON	1440455120	106268	06/07/16	83.62
		02	SHIPPING & HANDLING	1440455120			1.25
20161816	04/30/16	01	WEDDING LINENS 4.30.16	1430745100	106268	06/07/16	568.00

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AME536	AMERICAN EXPRESS						
20161817	05/01/16	01	WEDDING LINENS 5.1.16	1430745100	106268	06/07/16	347.25
20161826	05/01/16	01 02	BUTTER KNIVES (24) SHIPPING	1430755120 1430755120	106268	06/07/16	79.98 12.35
20161827	05/02/16	01 02	GEN/SIGN HOLDER GEN/LABELS	0110755000 0110755000	106268	06/07/16	21.43 17.46
20161829	05/09/16	01 02	PS - TRASH CANS PS - DOOR STOPPER	1120755020 1120755020	106268	06/07/16	63.55 5.17
20161830	05/02/16	01 02	PS - BACKSTROKE FLAGS - 100FT PS- -SHIPPING	1180755100 1180755100	106268	06/07/16	33.73 8.95
20161834	04/29/16	01 02	CLMCO ADIDAS SHORTS SHIPPING & HANDLING	1440455150 1440455150	106268	06/07/16	724.50 9.68
20161835	05/06/16	01 02	C&M/INK BLACK C&M/INK MULTI COLORS	0215755000 0215755000	106268	06/07/16	49.69 161.49
20161836	04/29/16	01	DRUM CABLE	0120825000	106268	06/07/16	6.23
20161840	04/29/16	01 02	AED PADS AED CHILD PADS	1410755000 1410755000	106268	06/07/16	99.00 38.00
20161842	05/01/16	01	AD TOOLSET SOFTWARE LICENSE	0110755050	106268	06/07/16	199.00
20161843	05/03/16	01	PS-ASSORTED BEACH TOYS	1115795020	106268	06/07/16	49.90
20161846	05/02/16	01	SUMMER FLIPBOOK EDITS	0215755000	106268	06/07/16	47.00
20161849	05/04/16	01	PS-KLEENEX-4 CASES	1130755120	106268	06/07/16	236.00
20161854	05/03/16	02 03 04	INDIVIDUAL MOUTH SHIELDS UPDATED EPIPEN TRAINER AED TRAINER	0210815020 0210815020 0210815020	106268	06/07/16	225.00 11.90 135.00
20161855	05/09/16	02 03 04 05	PS-DETRTGTNT 4/CASE PS-DESTAINER 2/CASE PS-SOFTNER 2/CASE PS-SHIPPING	1130755110 1130755110 1130755110 1130755110	106268	06/07/16	946.74 404.64 450.06 42.75
20161869	05/03/16	01	MURIATIC ACID FOR CLEANING	1296055000	106268	06/07/16	7.14
20161874	05/04/16	01	UNDERCOATING FOR NEW TRUCK	0120825000	106268	06/07/16	37.31
20161878	05/05/16	01	NRPA FACILITY MARKET REPORTS	0215765000	106268	06/07/16	75.00
20161883	05/13/16	01	WRC-32" TV FITNESS ROOM	0240815000	106268	06/07/16	149.99
20161889	05/04/16	01 02	CPR STUDENT GUIDES SHIPPING	0210815020 0210815020	106268	06/07/16	944.00 16.87
20161890	05/05/16	01	SPIRT CRUISES TRIP DEPOSIT	0255505020	106268	06/07/16	295.00
20161891	05/18/16	01 02 03 04 05	PGA SECTION DUES-BB PGA NATIONAL DUES -BB PGA NATIONAL DUES - RM PGA SECTION DUES - RM PGA INSUR-EMPLOYEE REIMB	1410765000 1410765000 1410765000 1410765000 1410765000	106268	06/07/16	340.00 60.00 100.00 465.00 118.00
20161897	05/02/16	01 02 03	YOUTH BASEBALL YOUTH SIZES YOUTH BASEBALL JERSEY ADULT SZ FREIGHT	0265505000 0265505000 0265505000	106268	06/07/16	1,664.40 513.00 92.55
20161898	05/02/16	01 02 03 04 05 06 07	YOUTH BASEBALL PANTS LARGE SIZ YOUTH BASEBALL PANTS YOUTH SIZ YOUTH BASEBALL HATS YOUTH BASEBALL SOCKS YOUTH BASEBALL ADULT SOCKS SOFTBALL SOCKS FREIGHT	0265505000 0265505000 0265505000 0265505000 0265505000 0265515000 0265505000	106268	06/07/16	299.25 781.10 1,237.68 456.45 33.67 93.24 141.15
20161899	05/02/16	01 02	COACHES JERSEYS ADULT SIZES COACHES JERSEYS 2XL SIZES	0265505000 0265505000	106268	06/07/16	312.00 172.00

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AME536	AMERICAN EXPRESS						
20161899	05/02/16	03	FREIGHTS	0265505000	106268	06/07/16	33.88
20161904	05/04/16	01	FIELD TRIP PAYMENT-PUMP IT UP	0260545020	106268	06/07/16	838.00
20161906	05/11/16	01	RED MAPLE SUN VALLEY 3"	0120845010	106268	06/07/16	250.00
20161914	05/04/16	01	CANADA GO IN BELT	1440455160	106268	06/07/16	30.00
		02	SHIPPING & HANDLING	1440455160			6.10
20161918	05/10/16	01	LETTERHEAD FOR DBOSTROM	0215785010	106268	06/07/16	84.15
		02	ENVELOPES FOR DBOSTROM	0215785010			91.23
		03	SHIPPING	0215785010			19.33
20161919	05/16/16	01	MAV URINAL SCREENS-2 CASES	1410755010	106268	06/07/16	39.44
20161919*	05/11/16	01	TOILET PAPER	1410755010	106268	06/07/16	68.76
		02	C FOLD	1410755010			71.60
		03	FURN POLISH	1410755010			34.70
		04	SS CLEANER	1410755010			31.35
		05	MARVALOSA CLEANER	1410755010			29.27
		06	BAGS	1410755050			160.56
		08	BLEACH	1410755010			5.76
		09	SPRAY TRIGGER	1410755010			2.70
		10	PURELL DISPENSER	1410755010			13.92
		11	PURELL SANITIZER	1410755010			41.86
		12	POLISH	1410755010			46.28
20161924	05/06/16	01	OFFICE SUPPLIES	0110755000	106268	06/07/16	58.22
20161927	05/06/16	01	ANTI FREEZE	0120855000	106268	06/07/16	33.42
20161930	05/06/16	01	FIELD TRIP-GO BANANAS	0260545020	106268	06/07/16	54.90
20161931	05/09/16	01	CPRP EXAM PREP CLASS SMANISCO	0215725000	106268	06/07/16	35.00
20161932	05/03/16	01	SILVER GLITTER TOP HATS	0250525000	106268	06/07/16	65.45
		02	SHIPPING	0250525000			16.00
20161937	05/02/16	01	MILK, STRAWBERRIES, YOGURT	0260555010	106268	06/07/16	60.61
		02	PUNCH, PLATES, DISH TABS	0260525000			35.86
		03	TACO SUPPLY, BLUEBERRY, SEEDS	0260555000			36.80
		04	MINI CHEFS - 5/4 CLASS SUPPLY	0260505000			14.78
		06	YOUTH SOCCER WHISTLES	0275555000			23.82
20161942	05/03/16	02	DRESSING DOWNTOWN EXHIBIT	0255505020	106268	06/07/16	262.50
20161967	05/10/16	01	BRAKE SHOES 493	0120825000	106268	06/07/16	46.01
		02	BRAKE DRUMS	0120825000			69.98
		03	OIL FILTER	0120825000			5.00
20161968	05/17/16	01	BUK DOUBLE MILLED MULCH	0120845000	106268	06/07/16	1,220.40
201619688*	05/16/16	01	RTD SPEEDBALL 2000 PWR CLN	0230755100	106268	06/07/16	197.36
20161969	05/10/16	01	DYMO LABEL ADHESIVE TAPE	0110755050	106268	06/07/16	51.96
		02	KINGSTON MOUSE PAD	0110755050			9.83
20161972	05/05/16	01	SEA -WASHROOM BIN LINERS	0280755020	106268	06/07/16	88.77
20161984	05/09/16	01	BALLOONS	0250525010	106268	06/07/16	47.76
		02	PLATES	0250525010			12.98
		03	NAPKINS	0250525010			5.79
20161988	05/16/16	01	GREENSEAL NAT ROLL PAPER TOWEL	0230755100	106268	06/07/16	227.00
		02	BRUTE DOLLY CASTERS BLCK	0230755100			163.94
		03	20" MULTI COLOR DUSTER	0230755100			9.92
		04	SHINE ON LEMON POLISH	0230755100			57.40
		05	38X58 WHITE TRASH LINERS	0230755100			185.80
		06	38X58 GRAY TRASH LINERS	0230755100			669.20
		07	RTD #3 STRIDE CITURS CLNR	0230755100			245.76
		08	DUST MOP HANDLE SNAP ON	0230755100			24.40
20161988*	05/16/16	01	RTD SPEEDBALL 2000 PWR CLN	0230755100	106268	06/07/16	61.72
20161993	05/13/16	01	TREASURE CHESTS FOR BD PARTY	0240405000	106268	06/07/16	15.74

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AMES36	AMERICAN EXPRESS						
20161994	05/10/16	01	SEA-POOL PAINT	0280825000	106268	06/07/16	96.90
20161997	05/02/16	01	CUSTOM METHOD Mallet PUTTER	1440455120	106268	06/07/16	82.34
		02	SHIPPING & HANDLING	1440455120			1.25
20161998	04/22/16	01	NIKE LUNAR FORCE SHOES	1440455140	106268	06/07/16	78.57
		02	SHIPPING & HANDLING	1440455140			10.24
20162002	05/13/16	01	PS- BUSINESS CARDS (500)	1115785010	106268	06/07/16	14.00
		02	SHIPPING	1115785010			8.46
20162004	05/12/16	01	PS- MASSAGE APPOINTMENT BOOK	1110755010	106268	06/07/16	53.05
20162007	05/12/16	01	CHROME SOFT BALLS	1440455100	106268	06/07/16	187.68
		02	SHIPPING & HANDLING	1440455100			6.00
		03	CREDIT FOR GOLF CLUBS	1401071425			-348.18
		04	CHROME SOFT RED BALLS	1440455100			312.80
		05	SHIPPING & HANDLING	1440455100			10.00
20162008	05/12/16	01	HELP WANTED -FULL TIME MNT DEP	0120785010	106268	06/07/16	375.00
20162009	05/12/16	01	HELP WANTED -FULL TIME MNT DEP	0120785010	106268	06/07/16	165.00
20162014	05/12/16	01	PAINT	0120845050	106268	06/07/16	74.97
20162020	05/19/16	01	PS-DRAWSTRING BAGS	1130755100	106268	06/07/16	12.99
		02	PS-SLAP BRACELETS	1130755100			9.00
		03	PS-TIE-DYE DECORATIONS	1130755100			17.08
20162021	05/16/16	01	COAXIAL CABLE FOR SOUND SYSTEM	0240755100	106268	06/07/16	4.99
20162030	05/23/16	02	PS-TOILET TISSUE-12 CASES	1130755120	106268	06/07/16	520.80
20162031	05/11/16	01	WATER PUMP FOR 506	0120825000	106268	06/07/16	50.99
		02	GASKET	0120825000			1.45
		03	PIPE	0120825000			8.69
		04	DISTRIBUTOR CAP	0120825000			9.71
		05	ROTOR	0120825000			6.20
		06	WIRES	0120825000			31.19
		07	SPARK PLUGS	0120825000			15.76
20162040	05/27/16	01	SNR TRIP JACOB HENRY MANSION	0255505020	106268	06/07/16	100.00
20162041	05/09/16	01	MILK, FRUIT, BREAD, HUMMUS	0260555010	106268	06/07/16	78.54
		02	GLUE, BORAX, RED PEPPERS	0260555000			14.43
		03	CAKE MIX	0260505020			1.08
		04	SMALL PAPER PLATES	0260525000			8.56
		05	LEMONADE, RASPBERRIES, CANDY	0260505000			10.42
20162042	05/18/16	01		** COMMENT **	106268	06/07/16	
20162042	05/18/16	02	VENDOR FOR SUPPLY	** COMMENT **	106268	06/07/16	
20162042	05/18/16	03	NO SHIPPING	** COMMENT **	106268	06/07/16	
20162042	05/18/16	04	PS-BODYWASH/4GL/CASE	1130755120	106268	06/07/16	514.80
		05	PS-SHAMPOO/4GL/CASE	1130755120			205.92
		06	PS-HAIRCOND/4GL/CASE	1130755120			263.52
		07	PS-MOUTHWASH/2GL/CASE	1130755120			239.80
		08	PS-MENSHAVCREAM//12CAN/CASE	1130755120			20.28
		09	PS-WMENSHAVCREAM/12CAN/CASE	1130755120			35.76
		10	PS-AFTERSHAV/4GL/CASE	1130755120			103.96
		11	PS-QTIPS/750CT/PKG	1130755120			52.56
		12	PS-SWIMBAGS/750/ROLL	1130755120			227.28
		13	PS-COMBS/12/PKG	1130755120			23.76
20162046	05/12/16	01	LEAK DETECTION PUMP 511	0120825000	106268	06/07/16	121.79
20162048	05/14/16	01	COMPANY STAFF PIZZA	0250525010	106268	06/07/16	204.48
20162051	05/16/16	01	NRPA-REGISTRATION DB/CT	0110725000	106268	06/07/16	1,018.00
		02	NRPA-REGISTRATION SMANISCO	0215725000			509.00
		03	NRPA-REGISTRATION KBASILE	1110725000			509.00
		04	NRPA-REGISTRATION MKIES	0210725000			509.00
		05	DB/CT-NRPA HOTEL	0110725000			321.90

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AME536	AMERICAN EXPRESS						
20162051	05/16/16	06	SMANISCO-NRPA HOTEL	0215725000	106268	06/07/16	80.48
		07	KBASILE-NRPA HOTEL	1110725000			80.47
		08	MKIES-NRPA HOTEL	0210725000			160.95
		09	LKILBRIDGE-NRPA HOTEL	0110785030			160.95
20162080	05/20/16	07	STAPLES, TAPE AND DISPENSER,	1110755000	106268	06/07/16	40.33
		08	FILE TABS, FILE FOLDERS,	1110755000			21.45
		09	PAPER CLIPS, PENS	1110755000			5.88
		10	CALCULATOR-1	1110755000			2.99
		11	PAPER	1110755000			117.14
20162087	05/17/16	01	TC - PAINT	0210835000	106268	06/07/16	24.99
20162089	05/18/16	01	FLOWERS CONNIE HARFORD	0110785030	106268	06/07/16	61.95
20162092	05/18/16	01	TURN SIGNAL SWITCH 524	0120825000	106268	06/07/16	73.79
		02	BATTERY TERMINALS	0120825000			6.66
20162097	05/19/16	01	MAINT - BIRTHDAY LUNCH	0120785000	106268	06/07/16	37.35
20162103	05/19/16	01	TRAILER SOCKET	0120825000	106268	06/07/16	28.72
		02	TRAILER CONNECTOR	0120825000			27.00
		03	RELAY	0120825000			17.14
		04	GRAB HOOKS	0120825000			13.98
20162106	05/10/16	01	CARDSTOCK PAPER	0250525000	106268	06/07/16	35.98
20162110	05/20/16	01	SEA - SHARKGRIP ADDITIVE	0280835000	106268	06/07/16	19.64
20162115	05/23/16	01	FLOWERS BEN RESPINO - PEG	0110785030	106268	06/07/16	61.95
20162117	05/24/16	01	PS-CORNER PROTECTORS-KK	1110755010	106268	06/07/16	19.97
20162119	05/25/16	03	PS-30 GAL TRASH LINER CASE	1120755020	106268	06/07/16	236.30
		04	PS-55 GAL TRASH LINER CASE	1120755020			471.50
20162120	05/24/16	01	PS-SHOWER CURTAIN CASE	1130755120	106268	06/07/16	328.26
		03	PS-SHOWER CURTAIN LINERS/CASE	1130755120			157.36
		05	PS-SHIPPING	1130755120			20.14
20162120*	05/26/16	01	PS-FRIEGHT CHARGES	1130755120	106268	06/07/16	3.02
20162121	05/24/16	01	KEYPAD OVERLAY FOR TECTRIX	0240825000	106268	06/07/16	35.00
		02	SHIPPING	0240825000			9.12
20162123	05/25/16	01	SEA WEBCAM	0280755020	106268	06/07/16	79.99
		02	SEA TRIPOD	0280755020			6.30
20162127	05/14/16	01	LINEN RENTAL	1430745100	106268	06/07/16	29.25
20162135	05/23/16	01	PURGE SOLENOID 511	0120825000	106268	06/07/16	35.99
20162136	05/23/16	01	TOWELS FOR SHOP	0120825000	106268	06/07/16	23.92
20162140	05/20/16	01	MAINT - GREASE GUN	0120815000	106268	06/07/16	67.75
20162143	05/27/16	01	WHEEL FOR MOWER 570	0120825000	106268	06/07/16	255.92
		02	SHIPPING	0120825000			14.82
20162144	05/23/16	01	MILK, FRUIT, BREAD, YOGURT	0260555010	106268	06/07/16	52.12
		02	PLANTS, SEEDS, LEMONADE	0260555000			40.27
20162149	05/04/16	01	DANCE COMPANY AWARDS	0250525010	106268	06/07/16	109.78
20162186	05/25/16	01	FUEL NOZZLE DISPENSER	0120855000	106268	06/07/16	79.61
20162191	05/27/16	01	GEN/SHRED BAGS	0110755000	106268	06/07/16	35.59
		02	ELC/DIVIDERS	0110755000			12.60
20162195	05/21/16	01	SNR TRIP MOVIE RENTALS	0255505020	106268	06/07/16	57.00
20162196	05/27/16	01	HALF AND HALF	1430465000	106268	06/07/16	26.49
20162199	05/27/16	01	POSTAGE FOR BC LETTER	1410755000	106268	06/07/16	6.47
20162201	05/24/16	01	TIRE FOR MOWER 570	0120825000	106268	06/07/16	255.92

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AMES36	AMERICAN EXPRESS						
20162201	05/24/16	02	SHIPPING	0120825000	106268	06/07/16	14.82
20162240	05/27/16	01	SNR TRIP AQUA/LAKESHORE EAST	0255505020	106268	06/07/16	175.50
20162280	05/06/16	01	HOLE IN ONE INSURANCE/SRT	0202222025	106268	06/07/16	725.00
20162281	05/20/16	01	SCONCES REPLACEMENT	1410835000	106268	06/07/16	140.00
20162299	05/03/16	01	DANCE CLASS RIBBON	0250525000	106268	06/07/16	47.88
		02	DANCE CLASS RIBBON	0250525000			104.79
		03	DANCE RIBBON	0250525000			1.98
20162302	05/24/16	01	SEA -SURFACE SANITIZER-12 CASE	0280835000	106268	06/07/16	95.12
410588-2016	05/13/16	01	DAILY HERALD SUBSCRIPTION-1YR	0110765000	106268	06/07/16	208.00
668085	04/29/16	01	CREDIT FOR TRANS FITTING	0120825000	106268	06/07/16	-35.90
671385	05/18/16	01	CREDIT FOR LEAK DETECTION PUMP	0120825000	106268	06/07/16	-123.24
						VENDOR TOTAL:	60,490.84
BEC000	BRIAN BECHTOLD						
20162270	05/23/16	01	0CONTRACTED LESSONS 90%	1440505100	106204	06/02/16	27.00
		02	WEDGE CLINIC #221015-A	1440505100			90.00
		03	GOLDEN BEARS #221010-A 15%	1440505100			405.75
						VENDOR TOTAL:	522.75
BEC147	BRIAN BECHTOLD						
20162200	05/27/16	01	TABLE NUMBERS & MARKER REIMB	1430755160	106205	06/02/16	8.46
						VENDOR TOTAL:	8.46
BET208	CESAR BETANCOURT						
20162331	06/08/16	01	HOT DOG BUNS	1430465000	106272	06/09/16	12.90
						VENDOR TOTAL:	12.90
BIL154	BILLY CASPER GOLF LLC						
MF06012016	06/01/16	01	MONTHLY MANAGEMENT FEE/JUN	1420605100	106206	06/02/16	5,834.95
OE06012016	06/01/16	01	JUNE MAINT OPERATING EXPENSE	1401061000	106207	06/02/16	49,744.00
						VENDOR TOTAL:	55,578.95
BRE809	BREAKTHRU BEVERAGE IL LLC						
1013078169	05/11/16	01	CROWN ROYAL	1430475000	106030	05/19/16	1.52
		02	CROWN ROYAL APPLE PROMO	1440515040			3.04
		03	TITOS VODKA	1430475000			6.08
		04	CROWN ROYAL	1430475000			370.00
		05	FIREBALL CASE	1430475000			78.00
		06	AMSTERDAM VODKA	1430475000			201.30
		07	PELIGROSO SILVER	1430475000			146.95
		08	TITOS VODKA	1430475000			309.00
		09	COUNTY TAX	1430475000			35.34
1013125205	06/03/16	01	LIME JUICE	1430475000	106273	06/09/16	8.94
		02	PROMO TOURNAMENT BOTTLE	1440515040			3.04
		03	CANYON ROAD WINE	1430475000			540.00
		04	FIREBALL	1430475000			78.00
		05	JACK DANIELS	1430475000			396.00
		06	JACK MINIS	1430475000			368.00
		07	KETEL ONE	1430475000			1,137.00
		08	SMIRNOFF	1430475000			641.55
		09	COUNTY TAX	1430475000			91.39
						VENDOR TOTAL:	4,415.15
BRI153	BRIDGESTONE GOLF INC						
1002499692	04/29/16	01	E6 LOGO BALLS	1440455100	106003	05/12/16	66.75
		02	SHIPPING & HANDLING	1440455100			6.01
		03	EARLY PAY DISCOUNT	1440455100			-4.01
						VENDOR TOTAL:	68.75
CAL118	CALL ONE						

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CAL118	CALL ONE						
1136476-04	04/15/16	01	ADMIN FAX/APR	0110805030	106004	05/12/16	18.46
		02	PARKS FAX/ALARM/IRRIG/APR	0120805030			191.75
		03	REC FAX/ALRM/ELEV/ATM/APR	0210805030			505.12
		04	SEA FAX/ALARM/WTR/APR	0280805030			135.06
		05	PS FAX/ALRM/ELV/ATM/APR	1110805030			238.62
		06	BPC FAX/ALRM/ELV/ATN/IRG/APR	1410805030			286.29
11364760516	05/15/16	01	ADMIN FAX/MAY	0110805030	106031	05/19/16	23.05
		02	PARKS FAX/ALARM/IRRIG/MAY	0120805030			194.04
		03	REC FAX/ALRM/ELEV/ATM/MAY	0210805030			528.04
		04	SEA FAX/ALARM/WTR/MAY	0280805030			135.06
		05	PS FAX/ALRM/ELV/ATM/MAY	1110805030			247.79
		06	BPC FAX/ALRM/ELV/ATM/IRG/MAY	1410805030			293.17
						VENDOR TOTAL:	2,796.45
CHE002	NICOLE CHESAK						
20161951	05/12/16	02	CARNATIONS 9 IN A BUNCH	0275555000	106005	05/12/16	168.00
		03	CARNATIONS 15 IN BUNCH	0275555000			36.00
						VENDOR TOTAL:	204.00
CHI108	CHICAGO STYLE WEDDINGS						
25957	02/01/16	01	CHICAGO STYLE WEDDING ADS	1430795000	106032	05/19/16	7,000.00
						VENDOR TOTAL:	7,000.00
CIT140	LAKESHORE BEVERAGE						
530179	05/11/16	01	BUD LIGHT	1430475000	106033	05/19/16	36.50
		02	BUD LIGHT AL	1430475000			149.45
		03	STELLA BOTTLES	1430475000			118.00
		04	COUNTY TAX	1430475000			3.06
		05	SERVICE CHARGE	1430475000			3.00
554762	05/25/16	01	BUD	1430475000	106208	06/02/16	18.25
		02	BUD AL CAN	1430475000			21.35
		03	BUD LITE	1430475000			36.50
		04	BUD LITE AL	1430475000			106.75
		05	STELLA	1430475000			29.50
		06	312	1430475000			27.00
		07	SERVICE CHARGE	1430475000			3.00
		08	COUNTY TAX	1430475000			2.69
566025	06/01/16	01	BUD LITE	1430475000	106274	06/09/16	64.05
		02	312	1430475000			54.00
		03	SERVICE CHARGE	1430475000			3.00
						VENDOR TOTAL:	676.10
COB100	COBRA PUMA GOLF INC						
X221717	05/17/16	01	KING PRO MB IRONS	1440455120	106182	05/26/16	406.60
		02	SHIPPING & HANDLING	1440455120			12.14
		03	EARLY PAY DISCOUNT	1440455120			-8.13
						VENDOR TOTAL:	410.61
COM000	COMMONWEALTH EDISON						
00010516	05/25/16	01	SEA ELECTRIC DELIVERY/MAY	0280805000	106212	06/02/16	982.47
00020516	05/24/16	01	HIGHLAND ELECT DELIVERY/MAY	0120805000	106212	06/02/16	42.59
10000516	05/25/16	01	WRC ELECTRIC DELIVERY/MAY	0210805000	106212	06/02/16	812.86
10050516	05/24/16	01	BPC ELECTRIC DELIVERY/MAY	1410805000	106212	06/02/16	2,661.02
140040516	05/25/16	01	TC ELECTRIC DELIVERY/MAY	0210805000	106212	06/02/16	7,405.80
20090516	05/24/16	01	SYCAMORE ELECT DELIVERY/MAY	0120805000	106212	06/02/16	136.58
20160516	05/24/16	01	VICTORIA ELECTRIC DELIVERY/MAY	0120805000	106212	06/02/16	19.71
20690516	05/26/16	01	CANTERBURY ELECT DELIVERY/MAY	0120805000	106212	06/02/16	34.20
20780516	05/25/16	01	N TWIN ELECTRIC DELIVERY/MAY	0120805000	106212	06/02/16	41.09
21440516	05/27/16	01	HIGHPOINT PK ELECTRIC/MAY-A	0120805000	106275	06/09/16	32.57

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COM000 COMMONWEALTH EDISON							
300000516	05/24/16	01	VOG HOUSE ELECT DELIVERY/MAY	0210805000	106212	06/02/16	306.32
		02	VOG BARN ELECT DELIVERY/MAY	0210805000			102.10
30230516	05/26/16	01	AERATOR #2 ELECT DELIVERY/MAY	0120805000	106212	06/02/16	35.27
30390516	05/25/16	01	PS ELECTRIC DELIVERY/MAY	1110805000	106212	06/02/16	3,160.05
330970516	05/10/16	01	COTTONWOOD ELECTRIC/MAY	0120805000	106034	05/19/16	28.80
40010516	05/25/16	01	HIGHPOINT ELECT DELIVERY/MAY	0120805000	106212	06/02/16	69.02
40040516	05/24/16	01	FIELD PK ELECTRIC DELIVERY/MAY	0120805000	106212	06/02/16	34.74
50160516	05/25/16	01	EISENHOWER ELECT DELIVERY/MAY	0120805000	106212	06/02/16	30.21
50230516	05/26/16	01	CANNON CROSS ELECT DELIVER/MAY	0120805000	106212	06/02/16	148.15
50540516	05/26/16	01	N RIDGE ELECTRIC/MAY	0120805000	106212	06/02/16	38.25
50560516	05/26/16	01	WESTBURY ELECTRIC/MAY	0120805000	106212	06/02/16	35.33
530000516	05/19/16	01	GLF SIGN,RESTRM ELECT DEL/MAY	1410805000	106183	05/26/16	190.44
60490516	05/25/16	01	STH TWIN ELECT DELIVERY/MAY	0120805000	106212	06/02/16	34.57
60590516	05/24/16	01	PRINCETON ELECTRIC DELIVE/MAY	0120805000	106212	06/02/16	26.10
70010516	05/24/16	01	LAKEVIEW ELECT DELIVERY/MAY	0120805000	106212	06/02/16	21.11
70090516	05/24/16	01	COMMUNITY ELECT DELIVERY/MAY	0120805000	106212	06/02/16	19.71
71140516	05/27/16	01	AERATOR #1 ELECTRIC/MAY-A	0120805000	106275	06/09/16	92.48
80070516	05/25/16	01	MNT GARAGE ELECT DELIVERY/MAY	0120805000	106212	06/02/16	371.84
80270516	05/25/16	01	HIGHPOINT ELECTRIC/MAY	0120805000	106212	06/02/16	30.33
80660516	05/25/16	01	SUNDANCE ELECT DELIVERY/MAY	0120805000	106212	06/02/16	20.09
90040516	05/25/16	01	PINE PK ELECTRIC DELIVERY/MAY	0120805000	106212	06/02/16	46.58
90080516	05/27/16	01	NTH SHOP ELECT RCL 3/29-4/26	0120805000	106275	06/09/16	212.49
		02	NTH SHOP ELECT DELIVE/MAY-A	0120805000			189.11
					VENDOR TOTAL:		17,411.98
COM250 COMCAST CABLE							
00535380616	06/01/16	01	TRIPHAHN COMCAST TV/JUN	0215765000	106213	06/02/16	8.45
01626510516	05/08/16	01	BPC COMCAST BUSINESS WIFI/MAY	1410805030	106035	05/19/16	234.85
01910230616	06/01/16	01	TRIPHAHN COMCAST BCI WIFI/JUN	0110805030	106213	06/02/16	214.90
03609410616	06/01/16	01	WRC COMCAST BCI WIFI/JUN	0210805030	106213	06/02/16	124.90
05236390616	06/01/16	01	PSSWC COMCAST BCI WIFI/JUN	1110805030	106213	06/02/16	214.90
					VENDOR TOTAL:		798.00
COM376 COMCAST							
43204982	05/15/16	01	ADM-COM INT/PRI/MBPS/MAY	0110805030	106277	06/09/16	294.20
		02	ADM-CNTRCT INCEPT CR	0110805030			-186.60
		03	PM-COM 4MB/MAY	0120805030			352.00
		04	PM-COM INT/PRI/MPBS/MAY	0120805030			147.10
		05	PM-CNTRCT INCEPT CR	0120805030			-93.30
		06	WRC-COM 4MB/MAY	0210805030			352.00
		07	REC-COM INT/PRI/MBPS/MAY	0210805030			1,470.99
		08	TC-COM 28MB PORT/MAY	0210805030			120.00
		09	TC-CNTRCT INCEPT CR	0210805030			-933.00
		10	PS-COM 10MB/MAY	1110805030			560.00
		11	PS-COM INT/PRI/MBPS/MAY	1110805030			588.39
		12	PS-CNTRCT INCEPT CR	1110805030			-373.20
		13	SEA-COM 10MB/MAY	0280805030			112.00
		14	SEA-COM INT/PRI/MBPS/MAY	0280805030			88.26
		15	SEA-CNTRCT INCEPT CR	0280805030			-55.98

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COM376	COMCAST						
43204982	05/15/16	16	BPC-COM 10MB/MAY	1410805030	106277	06/09/16	448.00
		17	BPC-COM INT/PRI/MBPS/MAY	1410805030			353.04
		18	BPC-CNTRCT INCEPT CR	1410805030			-223.93
					VENDOR TOTAL:		3,019.97
CRO182	CROWN TROPHY OF HANOVER PARK						
20162075	05/19/16	01	HUSC THUNDER YE 7X9 PLAQUE(52)	0202222748	106036	05/19/16	702.00
		02	HUSC THUNDER ENGRAVE PLATE-100	0202222748			150.00
					VENDOR TOTAL:		852.00
CZA102	JIM CZARNIAK						
B043016	05/12/16	01	PS-PROG 220409-D	1150525100	106006	05/12/16	84.00
		02	PS-PROG 220409-F	1150525100			252.00
B053116	05/31/16	01	PS-PROG 220409-E	1150525100	106278	06/09/16	84.00
		02	PS-PROG 220409-F	1150525100			315.00
		03	PS-PROG 220409-F	1150525100			63.00
					VENDOR TOTAL:		798.00
ELG168	ELGIN BEVERAGE CO.						
54018	05/27/16	01	CORONA BOTTLE	1430475000	106214	06/02/16	169.26
		02	SERVICE CHARGE	1430475000			3.00
					VENDOR TOTAL:		172.26
ENE264	ENERGY.ME						
35675323-9400024	05/05/16	01	SUNDANCE ELECTRIC/APR	0120805000	106008	05/12/16	0.68
		02	PRINCETON ELECTRIC/APR	0120805000			11.56
		03	FIELD PARK ELECTRIC/APR	0120805000			3.85
		04	STH TWIN ELECTRIC/APR	0120805000			10.88
		05	TC ELECTRIC/APR	0210805000			16,683.11
		06	VOG HOUSE ELECTRIC/APR	0210805000			564.95
		07	VOG BARN ELECTRIC/APR	0210805000			188.31
		08	WRC ELECTRIC/APR	0210805000			1,564.87
		09	PINE PK ELECTRIC/APR	0120805000			10.69
		10	MNT GARAGE ELECTRIC/APR	0120805000			596.64
		11	SEASCAPE ELECTRIC/APR	0280805000			224.30
		12	AERATOR #2 ELECTRIC/APR	0120805000			12.06
		13	HIGHLAND ELECTRIC/APR	0120805000			34.37
		14	HIGHPOINT ELECTRIC/APR	0120805000			69.67
		15	NORTH SHOP ELECTRIC/APR	0120805000			75.64
		16	LAKEVIEW ELECTRIC/APR	0120805000			2.67
		17	CANNON CROSS ELECTRIC/APR	0120805000			215.78
		18	PSSWC ELECTRIC/APR	1110805000			7,155.14
		19	CANTURBURY PK ELECTRIC/APR	0120805000			1.62
		20	N TWIN ELECTRIC/APR	0120805000			27.16
35675323-9400028	05/30/16	01	SUNANCE PARK ELECTRIC/MAY	0120805000	106280	06/09/16	0.68
		02	PRINCETON PARK ELECTRIC/MAY	0120805000			11.31
		03	FIELD PARK ELECTRIC/MAY	0120805000			26.60
		04	TC ELECTRIC/MAY	0210805000			18,500.81
		05	STH TWIN PARK ELECTRIC/MAY	0120805000			10.88
		06	N TWIN PARK ELECTRIC/MAY	0120805000			27.41
		07	VOG HOUSE ELECTRIC/MAY	0210805000			609.69
		08	VOG BARN ELECTRIC/MAY	0210805000			203.23
		09	PINE PARK ELECTRIC/MAY	0120805000			14.79
		10	WRC ELECTRIC/MAY	0210805000			1,627.52
		11	MNT GARAGE ELECTRIC/MAY	0120805000			611.56
		12	SEASCAPE ELECTRIC/MAY	0280805000			1,542.94
		13	AERATOR #2 ELECTRIC/MAY	0120805000			12.99
		14	HIGHLAND PARK ELECTRIC/MAY	0120805000			31.82
		15	HIGHPOINT ELECTRIC/MAY	0120805000			44.87
		16	NTH SHOP ELEC RCL 3/2-4/26	0120805000			312.44
		17	NTH SHOP ELECTRIC/MAY	0120805000			554.43
		18	LAKEVIEW PARK ELECTRIC/MAY	0120805000			2.49
		19	PS ELECTRIC/MAY	0120805000			7,040.91
		20	CANNON CROSS ELECTRIC/MAY	0120805000			4.35
		21	CANTERBURY PARK ELECTRIC/MAY	0120805000			259.41
9400025	05/23/16	01	GLF SIGN,RESTRM ELECTRIC/MAY	1410805000	106184	05/26/16	285.33
					VENDOR TOTAL:		59,190.41
FAB281	VALERIE FABER						

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FAB281 VALERIE FABER							
20162082	05/17/16	01	PS 60 MIN MASS, KELLEY, 4/30	1130425100	106037	05/19/16	45.50
		02	PS MASSAGE TIP KELLEY 4/30	1102202300			15.00
		03	PS 60 MIN MASS,LUCAS,4/30	1130425100			45.50
		04	PS 60 MIN PKG,NIKLI NSKI,5/3	1130425100			42.25
		05	PS 75 MIN PKG,BAYLES,5/7	1130425100			52.00
		06	PS 60 MIN PKG, NIKLI NSKI, 5/10	1130425100			42.25
		07	PS 45 MIN SPORT, WHELAN,5/10	1130425100			35.75
		08	PS MASSAGE TIP, WHELAN	1102202300			12.00
		09	PS 90 MIN MASS,PATEL,5/12	1130425100			68.25
		10	PS MASSAGE TIP, PATEL 5/12	1102202300			25.00
		11	PS 60 MIN PKG,TATE&LYLE, 5/12	1130425100			42.25
		12	PS 60 MIN MASS, MASTERS,5/12	1130425100			45.50
		13	PS MASSAGE TIP, MASTERS,5/12	1102202300			11.00
		14	PS 60 MIN MASS, SANDS,5/10	1130425100			45.50
20162243	05/27/16	01	60 MIN PKG,GOLD,5/14	1130425100	106215	06/02/16	42.25
		02	MASSAGE TIP, GOLD,5/14	1102202300			20.00
		03	90 MIN MASS,ELLIS,5/14	1130425100			68.25
		04	MASSAGE TIP,ELLIS,5/14	1102202300			10.00
		05	60 MIN MASS,MENDOZA,5/17	1130425100			45.50
		06	60 MIN MASS,KITE,5/17	1130425100			45.50
		07	MASSAGE TIP,KITE,5/17	1102202300			10.00
		08	90 MIN MASS,WILSON,5/17	1130425100			68.25
		09	60 MIN MASS, SANDS,5/24	1130425100			45.50
		10	60 MIN MASS,KELLER,5/24	1130425100			45.50
					VENDOR TOTAL:		928.50
FER661 FERRET DIVERSIFIED SERVICES							
HOPFMA060116-1	05/31/16	01	MAY 2016 - OUT-OF-ST BKRND CHK	0110635010	106216	06/02/16	14.95
						VENDOR TOTAL:	14.95
FIE137 ADAM FIELDHOUSE							
20162188	05/14/16	01	HUSC U11 FIRE AR FEES	0202222753	106185	05/26/16	200.00
						VENDOR TOTAL:	200.00
FIR211 FIRST SERVE MANAGEMENT							
20162081	05/17/16	03	PS-PRIV TENNIS 5/1-5/14/16	1130515110	106038	05/19/16	2,242.80
		04	PS-SEMI PRIV TENN 5/1-5/14/16	1130515110			210.00
20162247	05/31/16	03	PS-PRIV TENNIS 5/15/16-5/28/16	1130515110	106217	06/02/16	1,940.40
		04	PS-SEMI PRIV TENN 5/15/16-5/28/16	1130515110			476.70
20162248	05/31/16	03	PS-PBALL 3PK 5/1/16-5/27/16	1130515130	106217	06/02/16	408.75
		04	PS - PBALL 10 PK 5/1/16-5/27/16	1130515130			333.75
20162249	05/31/16	03	PS-CARDIO RES TEN 5/1/16-5/31	1130515140	106217	06/02/16	101.25
		04	PS-CARDIO NR TEN 5/1/16-5/31/16	1130515140			33.75
20162257	05/31/16	03	PS-GROUP TENNIS 5/1/16-5/31/16	1130515100	106217	06/02/16	8,294.65
						VENDOR TOTAL:	14,042.05
FIR221 FIRST STUDENT INC							
80165601	05/04/16	02	SNR TRIP CUBS GAME 5/13/16	0255505020	106009	05/12/16	490.00
						VENDOR TOTAL:	490.00
FIS443 KYLIE E. FISCHBACH							
20162154	05/25/16	01	225050-D-ARCHERY	0250505100	106186	05/26/16	308.00
		02	225050-E-ARCHERY	0250505100			176.00
		03	225050-E DAVID SOWA-ARCHERY	0250505100			11.00
		04	225050-F-ARCHERY	0250505100			308.00
						VENDOR TOTAL:	803.00
FON000 GARY FONG							
20162090	05/17/16	01	FOOD REIMBURSEMENT FOR H.U.	0110715010	106039	05/19/16	114.23
						VENDOR TOTAL:	114.23
GAR234 GARIBALDI'S							
107	05/06/16	01	APRIL LUNCH MEALS	0260555010	106010	05/12/16	1,220.94

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GAR234 GARIBALDI'S							
107*	05/31/16	01	MAY LUNCHES	0260555010	106218	06/02/16	1,126.95
G-147	04/15/16	01	STAFF MEETING LUNCHEON	0260525000	106010	05/12/16	73.16
						VENDOR TOTAL:	2,421.05
GAR6146 CAROLIN GARABAN							
SPR16	05/05/16	01	PIANO LESSONS 225602-A	0250505130	106187	05/26/16	480.00
						VENDOR TOTAL:	480.00
GRO923 GROOT INDUSTRIES INC							
14081431	04/30/16	01	TRASH OVERWEIGHT DISPOSAL FEE	0120735010	106011	05/12/16	225.49
		02	MNT ROOFOFF SERVICES	0120735010			467.21
14124535	05/02/16	01	SEA-GROOT SERVICES/MAY	0280735010	106219	06/02/16	273.10
14124535-	06/01/16	01	SEA GROOT SERVICES/JUN	0280735010	106219	06/02/16	282.20
14132557	05/23/16	01	TRASH OVERWEIGHT CHARGE	0120735010	106281	06/09/16	152.70
		02	MAINT ROLL OFF SERVCES/MAY	0120735010			467.21
						VENDOR TOTAL:	1,867.91
HOF001 HEPD FOUNDATION							
20161946	05/12/16	01	LIBERY MUTUAL HOLE SPONSOR SRT	0202222025	106012	05/12/16	250.00
20161959	05/12/16	01	SILVER FRIEND/ANCEL GLINK	0202222025	106012	05/12/16	1,500.00
						VENDOR TOTAL:	1,750.00
HOO199 MICHAEL L. HOOTMAN							
20162024	05/13/16	01	NEW UNIFORM-PANTS(2)	0230715020	106040	05/19/16	52.66
						VENDOR TOTAL:	52.66
HOR107 HORNUNG'S							
386090	05/12/16	01	TOUR WRAP GRIPS	1440455160	106282	06/09/16	55.58
		02	SHIPPING & HANDLING	1440455160			7.95
		03	EARLY PAY DISCOUNT	1440455160			-1.11
388086	05/26/16	01	NEW DECADE GRIPS	1440455160	106282	06/09/16	180.32
		02	SHIPPING & HANDLING	1440455160			8.95
		03	EARLY PAY DISCOUNT	1440455160			-3.61
						VENDOR TOTAL:	248.08
HUD249 HUDSON ENERGY							
13188335	05/25/16	01	BPC ELECTRIC/MAY	1410805000	106220	06/02/16	3,298.23
		02	GLF MNT ELECTRIC/MAY	1420805000			1,099.41
						VENDOR TOTAL:	4,397.64
IDE363 ILLINOIS DIRECTOR OF							
0662076537	05/06/16	01	2016-1ST QUARTER UNEMPLOY BILL	0110625000	106013	05/12/16	44,059.00
						VENDOR TOTAL:	44,059.00
ILL100 IL LIQUOR CONTROL COMMISSION							
20162003	05/12/16	01	PIP STATE LIQUOR LICENSE	0250595040	106014	05/12/16	50.00
						VENDOR TOTAL:	50.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20162077	05/18/19	01	APR16 REC DEPT SALES TAX	0202202010	106041	05/19/16	51.52
		02	APR16 BPC SALES TAX	1402202010			4,683.09
		03	APR16 SALES TAX DISCOUNT	1410904000			-83.61
						VENDOR TOTAL:	4,651.00
ILL260 ILLINOIS STATE POLICE							
20162064	04/30/16	02	APRIL ISP INVOICE	0110635010	106042	05/19/16	310.00
						VENDOR TOTAL:	310.00
ILL426 ILLINOIS DEPT OF PUBLIC HEALTH							

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ILL426	ILLINOIS DEPT OF PUBLIC HEALTH						
20162335	06/01/16	01	FOOD SANITATION LICENSE	0260525010	106283	06/09/16	35.00
					VENDOR TOTAL:		35.00
ILL801	ILLINOIS GAMING BOARD						
20162010	05/12/16	01	GAMING LIC 140700874 RENEWAL	1410765020	106015	05/12/16	100.00
					VENDOR TOTAL:		100.00
INT256	INTERSTATE GAS SUPPLY INC						
250741	04/30/16	01	MNT GARAGE NATURAL GAS/APR	0120805010	106043	05/19/16	185.63
		02	TC NATURAL GAS/APR	0210805010			4,774.95
		03	WRC NATURAL GAS/APR	0210805010			354.22
		04	PS NATURAL GAS/APR	1110805010			2,385.74
		05	GLF MNT NATURAL GAS/APR	1420805010			380.82
		06	BPC NATURAL GAS/APR	1410805010			653.83
252164	04/30/16	01	SEA NATURAL GAS/APR	0280805010	106284	06/09/16	66.60
		02	VOG HOUSE NATURAL GAS/APR	0210805010			31.95
		03	VOG BARN NATURAL GAS/APR	0210805010			68.95
					VENDOR TOTAL:		8,902.69
JEA132	JEANIE B! MUSIC, INC.						
20162349	06/08/16	01	CHILDREN'S CONCERT 6/10/16	0250595000	106285	06/09/16	550.00
					VENDOR TOTAL:		550.00
KAN844	GARY KANTOR						
20162153	05/17/16	01	MAGIC CLASS 227425-A	0250505140	106188	05/26/16	126.00
					VENDOR TOTAL:		126.00
KAS860	MICHAEL KASPRZAK						
SPR16	05/05/16	01	GUITAR LESSONS 225602-B	0250505130	106189	05/26/16	120.00
					VENDOR TOTAL:		120.00
KID242	KIDS FIRST SPORTS SAFETY, INC.						
20162234	05/10/16	01	#229078-A BASKETBALL PROGRAM	1150605100	106221	06/02/16	454.30
		02	#229078-B BASKETBALL PROGRAM	1150605100			660.80
					VENDOR TOTAL:		1,115.10
KIR473	CHERI KIRK						
5252016	05/25/16	01	ZUMBA 224021 A CONTRACTUAL	0240535100	106190	05/26/16	146.25
		03	7 DROP IN @ \$10	0240535100			45.50
					VENDOR TOTAL:		191.75
LAN144	LANGUAGE STARS, LLC						
20161641	04/06/16	01	SPANISH CLASS '16-'17 DEPOSIT	0260555000	106016	05/12/16	470.00
					VENDOR TOTAL:		470.00
LEW749	LEWIS						
881900	05/09/16	01	MAINT/3994 MULTI USE PAPER	0110755000	106044	05/19/16	310.00
		02	SURCHARGE	0110755000			4.00
		03	EARLY PAY DISCOUNT	0110755000			-3.14
					VENDOR TOTAL:		310.86
MDA222	MUSCULAR DYSTROPHY ASSOC						
20161941	05/10/16	01	MDA CASH DONATIONS RAISED	0260525010	106045	05/19/16	494.45
					VENDOR TOTAL:		494.45
MES302	GARY MESSLING						
9180	06/02/16	01	PIANO TUNING	0255505000	106286	06/09/16	100.00
9180*	06/02/16	01	PIANO TUNING SERVICE	0230755100	106286	06/09/16	100.00
					VENDOR TOTAL:		200.00
MIC229	ROBERT A. MICHALAK						
20162070	05/17/16	01	CONTRACTED LESSONS 90%	1440505100	106046	05/19/16	108.00

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MIC229 ROBERT A. MICHALAK							
20162070	05/17/16	03	CONTRACTED LESSONS	1440505100	106046	05/19/16	395.10
		04	GROUP LESSON #221001-B	1440505100			120.00
2016209	05/26/16	01	CONTRACTED LESSONS 90%	1440505100	106222	06/02/16	355.50
		02	GROUP LESSONS	1440505100			120.00
					VENDOR TOTAL:		1,098.60
MIP124 M.I.P.E.							
20162221	06/01/16	01	MAINT - MIPE MEETING 6/9/2016	0120765000	106223	06/02/16	40.00
					VENDOR TOTAL:		40.00
NAN344 NAND, INC.							
2878756	05/24/16	01	CARTOONING 227403 BB	0250545100	106191	05/26/16	142.50
		02	227403 BB	0250545100			38.00
					VENDOR TOTAL:		180.50
NIC416 NICOR GAS							
34105840516	05/01/16	01	BPC NATURAL GAS DELIVERY/MAY	1410805010	106287	06/09/16	398.72
35085680516	05/01/16	01	GLF MNT GAS DELIVERY/MAY	1420805010	106287	06/09/16	184.14
35619870416	04/11/16	01	SEA NATURAL GAS DELIVER/APR	0280805010	106047	05/19/16	293.70
38911540516	05/01/16	01	MNT NATURAL GAS DELIVERY/MAY	0120805010	106287	06/09/16	145.29
40052390416	04/11/16	01	VOG BARN NATUR GAS DELIVE/APR	0210805010	106047	05/19/16	62.86
40860130416	04/11/16	01	HOUSE NATURAL GAS DELIVE/APR	0210805010	106047	05/19/16	85.67
40868560516	05/01/16	01	WRC NATURAL GAS DELIVERY/MAY	0210805010	106287	06/09/16	188.82
40871310516	05/01/16	01	WRC NATURAL GAS DELIVERY/MAY	0210805010	106287	06/09/16	1,753.72
43141000516	05/01/16	01	PS NATURAL GAS DELIVERY/MAY	1110805010	106287	06/09/16	756.58
					VENDOR TOTAL:		3,869.50
NOR546 NORTHERN ILLINOIS SOCCER							
20162368	06/03/16	01	HUSC SPRING NISL FEES	0202222730	106288	06/09/16	280.00
					VENDOR TOTAL:		280.00
NOR971 NORTHWEST HOCKEY LEAGUE							
20162062	05/12/16	01	WOLF PACK NWHL TOURNAMENT FEES	0285555000	106048	05/19/16	9,000.00
					VENDOR TOTAL:		9,000.00
PAL004 PALATINE BASEBALL ASSOC							
04111602	04/11/16	01	PALOMINO BASEBALL LEAGUE FEES	0265505000	106289	06/09/16	1,875.00
					VENDOR TOTAL:		1,875.00
PDR203 PDRMA							
20160339	05/12/16	01	AQUATICS SEMINAR KB/DS 4/15	0280725010	106017	05/12/16	50.00
					VENDOR TOTAL:		50.00
PET000 PETTY CASH							
20161960	05/12/16	01	50+ BIRTHDAY CLUB LUNCH	0255505000	106018	05/12/16	5.41
		02	ICE - SCOREBOARD CABLE	0285405000			15.99
		03	PSSWC - WASHING MACHINE HOSE	1120755020			14.99
		04	PLATES FOR NEW SILVERADO	0120635000			103.00
20162063	05/19/16	01	FRUIT FOR 50+ CENTER	0255505000	106049	05/19/16	3.46
		02	R.CUFF-LUNCH FOR AMBSSDOR CNCL	0255505000			29.16
		03	ELC - NIGHTCRAWLERS/CRICKETS	0260505000			5.99
		04	STAR-FIREZONE FIELD TRIP	0260545020			10.00
		05	ELC-GIFT BAGS/FLOWERS	0260555000			16.00
		06	ELC PLAYMOBIL TOYS	0260525000			5.97
		07	ELC-WOOD PELLETS	0260525000			4.49
		08	ELC - FEATHERS/CRAFTS	0260525000			11.94
20162146	05/25/16	01	FLOWER SEEDS	0250505000	106192	05/26/16	7.75

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PET000	PETTY CASH						
20162146	05/25/16	02	MANISCO-TRAVEL TO AMA CONF	0215725000	106192	05/26/16	15.00
		03	ELC-END OF YEAR BOOKS	0260535000			25.00
20162322	06/09/16	01	CANDY FOR CHEER PROGRAM	0240405000	106290	06/09/16	11.99
		02	TRIP DIR LUNCH - 5/3/16	0255505020			16.73
		03	50+ SNACK - BLUBERRIES	0255505000			2.50
		04	50+ BRIDGE PLAYING CARDS	0255505000			11.98
		05	50+ GROUP PHOTO	0255505000			3.99
					VENDOR TOTAL:		321.34
PRO106	PROTECH SECURITY GROUP, INC.						
HEP0601-16	06/01/16	01	PARK SECURITY 5/2-5/29	0210735000	106291	06/09/16	2,180.00
					VENDOR TOTAL:		2,180.00
RAK470	LINDA L. RAKIEWICZ						
20161954	05/12/16	01	SEASCAPE BANK	0201011020	106019	05/12/16	700.00
					VENDOR TOTAL:		700.00
REA115	THE READING CENTER INC						
20162037	05/11/16	01	MATH READINESS	0260505100	106292	06/09/16	288.00
					VENDOR TOTAL:		288.00
ROC420	ROCK N KIDS INC						
HEPS0516	05/11/16	01	MUSIC CLASS - 5/5	0260555000	106050	05/19/16	80.00
		02	MUSIC CLASS - 5/12	0260555000			80.00
		03	MUSIC CLASS - 5/19	0260555000			80.00
		04	MUSIC CLASS - 5/26	0260555000			80.00
HESP16	04/27/16	01	TOT ROCK	0260505100	106193	05/26/16	672.00
		02	TOT ROCK - 7WKS ONLY	0260505100			49.00
		03	KID ROCK	0260505100			560.00
		04	KID ROCK - SIBLING	0260505100			96.00
					VENDOR TOTAL:		1,697.00
SAN131	NICHOLAS P. SANZERI						
2016061601	06/01/16	01	MUSIC NIGHT BAND	1430405050	106224	06/02/16	600.00
					VENDOR TOTAL:		600.00
SCH161	REBECCA SCHULTZ						
20161935	05/12/16	01	WOLF PACK LEAGUE SPRING FEES	0285555000	106020	05/12/16	360.00
					VENDOR TOTAL:		360.00
SCH524	SCHOOL DISTRICT 54						
OM25815	03/19/16	01	YOUTH SOCCER PRAC. MAR GYM	0275555010	106294	06/09/16	60.00
OM25816	03/19/16	01	219301 BBALL PRACT. JAN GYM	0275535000	106294	06/09/16	60.00
OM25817	03/19/16	01	219301 BBALL PRACT. JAN GYM	0275535000	106294	06/09/16	60.00
OM25818	03/19/16	01	219301 BBALL PRACT. JAN GYM	0275535000	106294	06/09/16	60.00
OM25819	03/19/16	01	219301 BBALL PRACT. JAN GYM	0275535000	106294	06/09/16	60.00
OM25820	03/19/16	01	219301 BBALL PRACT. JAN GYM	0275535000	106294	06/09/16	60.00
OM26094	05/13/16	01	YOUTH SOCCER PRAC. MAR GYM	0275555010	106294	06/09/16	60.00
OM26096	05/13/16	01	219301 BBALL PRACT. JAN GYM	0275535000	106294	06/09/16	60.00
OM26104	04/13/16	01	219301 BBALL PRACT. MAR GYM	0275535000	106194	05/26/16	60.00
OM26105	04/13/16	01	219301 BBALL PRACT. MAR GYM	0275535000	106194	05/26/16	60.00
OM26106	04/13/16	01	219301 BBALL PRACT. MAR GYM	0275535000	106194	05/26/16	60.00
OM26107	04/13/16	01	219301 BBALL PRACT. MAR GYM	0275535000	106194	05/26/16	60.00
OM26108	04/13/16	01	219301 BBALL PRACT. MAR GYM	0275535000	106194	05/26/16	60.00

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SCH524	SCHOOL DISTRICT 54						
OM26109	04/13/16	01	219301 BBALL PRACT. MAR GYM	0275535000	106194	05/26/16	60.00
					VENDOR TOTAL:		840.00
SOF127	ALEXANDER SCHANK						
20162266	05/26/16	01	MAY ADULT GAME 227303 UMP PAY	0270545100	106225	06/02/16	700.00
		02	ANNUAL PROCESSING FEE	0270545100			35.00
					VENDOR TOTAL:		735.00
SOU297	SOUTHERN WINE & SPIRITS						
5304183	05/10/16	01	BACARDI	1430475000	106051	05/19/16	249.50
		02	DEWARS	1430475000			350.00
		03	AMARETTO	1430475000			100.55
		04	JAMESON	1430475000			386.00
		05	JIM BEAM	1430475000			564.00
		06	PATRON	1430475000			473.00
		07	ZING ZANG	1430475000			78.00
		08	BACARDI GOLD	1430475000			4.08
		09	BACARDI GOLD	1430475000			91.32
		10	COURVOISIER	1430475000			80.34
		11	DEWARS PROMO	1430475000			2.04
		12	PATRON PROMO	1430475000			2.04
		13	COUNTY TAX	1430475000			53.47
		14	SERVICE CHARGE	1430475000			3.00
5357761	06/07/16	01	BACARDI MINIS	1430475000	106295	06/09/16	212.58
		02	DEWARS	1430475000			340.00
		03	TRIPLE SEC	1430475000			29.55
		04	SERVICE CHARGE	1430475000			3.00
		05	COUNTY TAX	1430475000			16.23
					VENDOR TOTAL:		3,038.70
TOT201	TOTAL TECHNOLOGY SOLUTION						
13691	04/21/16	01	COLOR COPIER SERV-1/20-4/19	0110745010	106052	05/19/16	714.56
					VENDOR TOTAL:		714.56
TOW000	TOWN & COUNTRY DISTRIBUTORS						
111285	03/14/16	01	COUNTY TAX	1430475000	106022	05/12/16	0.41
120853	04/22/16	01	SERVICE CHARGE	1430475000	106022	05/12/16	3.75
		02	MGD	1430475000			55.35
		03	SUMMER SHANDY	1430475000			216.00
		04	MILLER LITE	1430475000			220.00
		05	COORS LIGHT	1430475000			220.00
		06	RED APPLE	1430475000			174.00
		07	FIST CITY	1430475000			149.75
		09	COUNTY TAX	1430475000			10.40
122525	04/29/16	01	COOK LIQ TAX	1430475000	106297	06/09/16	0.27
125837	05/13/16	01	SERIVE CHARGE	1430475000	106054	05/19/16	3.75
		02	MGD BOTTLE	1430475000			17.90
		03	MGD AL	1430475000			92.25
		04	AMSTEL	1430475000			28.00
		05	HEINEKEN	1430475000			28.00
		06	MILLER LITE BTL	1430475000			53.70
		07	MILLER LITE AL	1430475000			132.00
		08	COORS LITE	1430475000			66.00
		09	FIST CITY	1430475000			149.75
		10	COUNTY TAX	1430475000			5.67
125838	05/13/16	01	MGD	1430475000	106054	05/19/16	17.90
		02	MGD AL	1430475000			92.25
		03	AMSTEL	1430475000			28.00
		04	HEINEKEN	1430475000			28.00
		05	MILLER LITE BTL	1430475000			53.70
		06	MILLER LITE AL	1430475000			132.00
		07	COORS LITE	1430475000			66.00
		08	FIST CITY	1430475000			149.75
		09	COUNTY TAX	1430475000			5.67
128138	05/24/16	01	SERVICE CHARGE	1430475000	106196	05/26/16	3.75

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
128138	05/24/16	02	SUMMER SHANDY	1430475000	106196	05/26/16	216.00
		03	AMSTEL LIGHT	1430475000			53.70
		04	MILLER LITE AL CAN	1430475000			440.00
		05	COORS LITE AL CAN	1430475000			440.00
		06	ANGRY ORCHARD	1430475000			58.00
		07	COUNTY TAX	1430475000			13.23
130478	06/02/16	01	SUMMER SHANDY	1430475000	106297	06/09/16	81.00
		02	AMSTEL LITE BTL	1430475000			54.00
		03	AMSTEL LITE CAN	1430475000			28.00
		04	HEINEKEN	1430475000			81.00
		05	MILLER LITE	1430475000			53.70
		06	MILLER LITE BTL	1430475000			154.00
		07	COORS LITE	1430475000			179.00
		08	COUNTY TAX	1430475000			6.35
		09	SERVICE CHARGE	1430475000			3.75
995698	05/05/16	01	SERVICE CHARGE	1430475000	106022	05/12/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	SUMMER SHANDY	1430475000			150.00
		04	CHERRY DOPLAR	1430475000			105.00
		05	BEERGARTEN	1430475000			82.00
		06	INDIA PALE	1430475000			82.00
		07	KEG DEPOSIT RETURN	1430475000			-60.00
		08	COUNTY TAX	1430475000			4.19
995793	04/21/16	01	SERVICE CHARGE	1430475000	106022	05/12/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	BLUE MOON KEG	1430475000			174.00
		04	ANTIHERO KEG	1430475000			190.95
		05	FIST CITY KEG	1430475000			190.95
		06	KEG RETURN	1430475000			-90.00
		07	COUNTY TAX	1430475000			5.58
996060	05/12/16	01	COORS LITE KEG	1430475000	106054	05/19/16	114.00
		02	SUMMER ALE	1430475000			174.00
		03	KEG RETURN	1430475000			-60.00
		04	SAM ADAMS RETURN KEG	1430475000			-174.00
		05	COUNTY TAX	1430475000			1.40
		06	SERVICE CHARGE	1430475000			3.75
996140	05/19/16	01	SERVICE CHARGE	1430475000	106196	05/26/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	COORS LITE KEG	1430475000			114.00
		04	BLUE MOON KEG	1430475000			174.00
		05	ANTIHERO KEG	1430475000			190.95
		06	FIST CITY KEG	1430475000			190.95
		07	SUMMER SHANDY KEG	1430475000			150.00
		08	KEG DEPOSIT RETURN	1430475000			-120.00
		10	COUNTY TAX	1430475000			8.37
996236	05/26/16	01	SERVICE CHARGE	1430475000	106226	06/02/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	COORS LITE KEG	1430475000			114.00
		04	KEG RETURN	1430475000			-60.00
		06	COUNTY TAX	1430475000			2.79
996310	06/02/16	01	SERVICE CHARGE	1430475000	106297	06/09/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	KEG DEPOSIT RETURN	1430475000			-90.00
		05	COUNTY TAX	1430475000			1.40
						VENDOR TOTAL:	6,224.73
TRA717 TRANE US INC							
36616095	05/23/16	05	ICE-SHELL /TUBE PROJECT	1296145000	106298	06/09/16	25,663.04
						VENDOR TOTAL:	25,663.04
TUM422 TUMBLING TIMES INC.							
#100	05/26/16	01	GYMNASTICS CLASS 4/15	0260555000	106227	06/02/16	70.00
		02	GYMNASTICS CLASS 4/22	0260555000			70.00
		03	GYMNASTICS CLASS 4/29	0260555000			70.00
		04	GYMNASTICS CLASS 5/6	0260555000			70.00
		05	GYMNASTICS CLASS 5/13	0260555000			70.00

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TUM422 TUMBLING TIMES INC.							
#100	05/26/16	06	GYMNASTICS CLASS 5/20	0260555000	106227	06/02/16	70.00
		07	GYMNASTICS CLASS 5/27	0260555000			70.00
20162155	05/26/16	01	GYMNASTICS 224301 B-224310 B	0250535100	106197	05/26/16	5,421.67
		02	TEAM 224308 A	0250535100			529.20
20162174	05/26/16	01	EXTRA CHILD REG. 224310 A	0250535100	106197	05/26/16	56.70
						VENDOR TOTAL:	6,497.57
TYC371 TYCO INTEGRATED SECURITY LLC							
26467177	05/07/16	01	BPC STORAGE BLDG ALARM/2QTR	1410735020	106055	05/19/16	736.78
						VENDOR TOTAL:	736.78
VER255 VERIZON WIRELESS							
9764476640	04/26/16	01	ADMIN CELL PHONES/APR	0110805030	106023	05/12/16	209.54
		02	PARKS DEPT CELL PHONES/APR	0120805030			484.74
		03	REC DEPT CELL PHONES/APR	0210805030			92.96
		04	PSSWC CELL PHONES/APR	1110805030			1.10
		05	REC DEPT CELL PHONE/APR	0210805030			38.20
		06	BPC CELL PHONES/APR	1410805030			34.05
		07	NATIONWIDE DIRECTOR PLAN	0110805030			82.95
		08	NATIONWIDE DIRECTOR PLAN	0120805030			27.65
		09	NATIONWIDE DIRECTOR PLAN	0210805030			27.65
		10	PARKS CELL PHONE EQUIP	0120815000			262.47
9764476641	04/26/16	01	MAINT DEPT TABLETS/APR	0120805030	106023	05/12/16	57.71
		02	BPC TABLETS/APR	1410805030			40.40
		03	TC-REC TABLETS	0210805030			17.31
9764840681	05/03/16	01	MACHINE TO MACHINE/MAY	0210805030	106056	05/19/16	160.16
97666125074	05/26/16	01	ADMIN CELL PHONES/MAY	0110805030	106299	06/09/16	209.54
		02	PARKS DEPT CELL PHONES/MAY	0120805030			484.74
		03	REC CELL PHONES/MAY	0210805030			92.96
		04	PS CELL PHONES/MAY	1110805030			1.10
		05	BPC CELL PHONES/MAY	1410805030			34.05
		06	REC CELL PHONES/MAY	0210805030			38.20
		07	DIRECTOR PLAN	0110805030			78.91
		08	DIRECTOR PLAN	0120805030			26.30
		09	DIRECTOR PLAN	0210805030			26.30
97666125075	05/26/16	01	MAINT DEPT TABLETS/MAY	0120805030	106299	06/09/16	57.71
		02	BPC TABLETS/MAY	1410805030			40.40
		03	TC TABLETS/MAY	0210805030			17.31
						VENDOR TOTAL:	2,644.41
VER270 JONATHAN VERMEER							
20161913	05/12/16	01	CONTRACTED LESSONS 4/16-4/29	1440505100	106024	05/12/16	27.00
20162086	05/13/16	01	CONTRACTED LESSONS	1440505100	106057	05/19/16	145.80
		02	GROUP CLASS 221001-A	1440505100			60.00
		03	GROUP CLASS 221003-A	1440505100			60.00
20162255	05/27/16	01	CONTRACTED LESSONS	1440505100	106228	06/02/16	66.60
		02	GROUP CLASS 221003-A	1440505100			60.00
		03	GROUP CLASS 221001-A	1440505100			60.00
		04	TITLEIST WEDGE CLINIC	1440505100			90.00
						VENDOR TOTAL:	569.40
VIL190 VILLAGE OF HOFFMAN ESTATES							
20162001	05/12/16	01	PIP VILLAGE LIQUOR LICENSE	0250595040	106025	05/12/16	25.00
20162076	04/30/16	01	APR16 F&B SALES TAX	1402202010	106058	05/19/16	764.61
9583-2016	04/30/16	01	PS-BUSINESS RENEWAL-SPA	1110765000	106059	05/19/16	65.00
						VENDOR TOTAL:	854.61
VIL439 VILLAGE OF HOFFMAN ESTATES							
05300516	05/26/16	01	SEA CONCESS WATER/MAY-E	0280805020	106233	06/02/16	13.95
05310516	05/26/16	01	SEA FIRE ALARM	0280735020	106233	06/02/16	122.50

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VIL439 VILLAGE OF HOFFMAN ESTATES							
05310516	05/26/16	02	SEA MECH BLDG WATER/MAY-A	0280805020	106233	06/02/16	55.18
05710516	05/26/16	01	VICTORIA PK WATER/MAY-A	0120805020	106233	06/02/16	17.64
05820516	05/26/16	01	CANNON CROSS WATER/MAY-E	0120805020	106233	06/02/16	13.95
05830516	05/26/16	01	HUNTINGTON PK WATER/MAY-E	0120805020	106233	06/02/16	9.65
05950516	05/26/16	01	COMMUNITY PK WATER/MAY-A	0120805020	106233	06/02/16	44.69
05960516	05/26/16	01	PS FIRE ALARM	1110735020	106233	06/02/16	122.50
		02	PS WATER/MAY-A	1110805020			4,000.84
05980516	05/26/16	01	FIELD PARK WATER/MAY-A	0120805020	106233	06/02/16	55.91
06000516	05/26/16	01	SYCAMORE PK WATER/MAY-E	0120805020	106233	06/02/16	13.95
06130516	05/26/16	01	PINE PK WATER/MAY-A	0120805020	106233	06/02/16	13.95
10710516	05/26/16	01	VOG BARN FIRE ALARM	0210735020	106233	06/02/16	122.50
		02	VOG BARN WATER/MAY-A	0210805020			114.86
11310516	05/26/16	01	WRC ALARM	0210735020	106233	06/02/16	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/MAY-A	0210805020			1,069.45
11330516	05/26/16	01	TC FIRE ALARM	0210735020	106233	06/02/16	122.50
		02	TC WATER/MAY-A	0210805020			618.38
1320516	05/26/16	01	SOUTH RIDGE WATER/MAY-E	0120805020	106233	06/02/16	9.65
16000516	05/26/16	01	TROPICANA PK WATER/MAY-A	0120805020	106233	06/02/16	10.88
21330516	05/26/16	01	HIGHPOINT PK WATER/MAY-A	0120805020	106233	06/02/16	38.62
25240516	05/26/16	01	GLF RESTRM WATER/MAY-A	1410805020	106233	06/02/16	20.14
33560516	05/26/16	01	VOG PARK WATER/MAY-A	0120805020	106233	06/02/16	38.62
34710516	05/26/16	01	ICE ARENA WATER/MAY-A	0210805020	106233	06/02/16	3,307.08
37500516	05/26/16	01	CANTERBURY PK WATER/MAY-E	0120805020	106233	06/02/16	19.14
56670516	05/26/16	01	VOG HOUSE FIRE ALARM	0210735020	106233	06/02/16	122.50
		02	VOG HOUSE WATER/MAY-A	0210805020			55.18
57000516	05/26/16	01	GLF MNT FIRE ALARM	1410735020	106233	06/02/16	122.50
		02	GLF MNT WATER/MAY-A	1420805020			269.40
57100516	05/26/16	01	BPC FIRE ALARM	1410735020	106233	06/02/16	122.50
		02	BPC WATER/MAY-A	1410805020			492.50
60930516	05/26/16	01	MNT GARAGE FIRE ALARM	0120735020	106233	06/02/16	122.50
		02	MNT GARAGE WATER/MAY-A	0120805020			234.93
80800516	05/26/16	01	PRINCETON PK WATER/MAY-A	0120805020	106233	06/02/16	22.64
82180516	05/26/16	01	EISENHOWER PK WATER/MAY-A	0120805020	106233	06/02/16	17.64
88180516	05/26/16	01	COTTONWOOD PK WATER/MAY-E	0120805020	106233	06/02/16	17.64
						VENDOR TOTAL:	11,821.46
VIS147 VISA							
20161821	04/28/16	01	IAPD GOLF TOUR	0110785030	106234	06/02/16	875.00
20161934	05/03/16	01	GAS TO IAPD CONF SPRINGFIELD	0110725000	106234	06/02/16	37.43
20162210	05/31/16	01	HOTEL IAPD LEGIS CONF SPRINGFL	0110725000	106234	06/02/16	255.36
						VENDOR TOTAL:	1,167.79
VIS148 VISA (DISTRICT'S)							
20161996	05/12/16	01	IAPD LEADRSHIP SEMINAR 5/12-CT	0110725000	106235	06/02/16	125.00
20162069	05/18/16	01	FLURIDONE AQUATIC HERBICIDE	0120845000	106235	06/02/16	5,102.97

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VIS148	VISA (DISTRICT'S)						
20162150	05/25/16	01	SUMMER CAMP STAFF TRAINING	0260515010	106235	06/02/16	75.00
		02	SUMMER CAMP STAFF TRAINING	0250515040			10.00
		03	SUMMER CAMP STAFF TRAINING	0260515010			140.00
		04	SUMMER CAMPS STAFF TRAINING	0250515040			20.00
		05	SUMMER CAMP STAFF TRAINING	0250515070			20.00
		06	SUMMER CAMP STAFF TRAINING	0250515060			5.00
		07	SUMMER CAMP STAFF TRAINING	0250515060			20.00
		08	SUMMER CAMP STAFF TRAINING	0260515030			5.00
		09	SUMMER CAMP STAFF TRAINING	0250515070			20.00
					VENDOR TOTAL:		5,542.97
WAL850	WALMART COMMUNITY BRC						
016499	05/16/16	02	GLOVES, TAPE, SHARPIES, WIPES	0260545000	106198	05/26/16	16.16
016983	05/16/16	01	MILK, FRUIT, CHEESE, TORTILLAS	0260555010	106198	05/26/16	83.59
		02	GLUE, STREAMERS, FABRIC MARKER	0260555000			16.14
		03	PLATES, DAWN, ICE POPS	0260525000			29.20
					VENDOR TOTAL:		145.09
WAN125	WANDERING TREE ESTATES LTD						
20162160	05/30/16	01	SNR TRIP WANDERING TREE ESTATE	0255505020	106236	06/02/16	120.00
					VENDOR TOTAL:		120.00
YOU331	YOUTH ELITE SOCCER, LLC						
20161995	05/06/16	01	HUSC YES TRNG SPR 2016 INV3250	0202222730	106026	05/12/16	1,875.00
		02	HUSC YES TRNG SPR 2016 INV3251	0202222730			1,875.00
		03	HUSC YES COACH ADAM INV3245	0202222730			3,600.00
20162369	06/03/16	01	HUSC YES TNRG INV3252	0202222730	106300	06/09/16	1,875.00
		02	HUSC YES TRNG INV3253	0202222730			1,875.00
		03	HUSC YES ADAM TRNG INV 3246	0202222730			3,600.00
					VENDOR TOTAL:		14,700.00
					TOTAL ALL INVOICES:		418,281.72

INVOICES DUE ON/BEFORE 06/17/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABI561	ABILITY PEST CONTROL							
	1438	05/19/16	01	PS-PEST CONTROL SRVCS-MAY	1110735000	20160030	06/17/16	195.00
	1493	06/03/16	01	SEA-PEST CONTROL-BEES	0280835000	20162124	06/17/16	<u>225.00</u>
						VENDOR TOTAL:		420.00
ACC622	ACCURATE INDUSTRIES							
	276414	04/07/16	01	PS-PREVENT STEAM RM MNT REPAIR	1120825000	20160088	06/17/16	495.20
			02	PS-AROMA OIL	1120825000			349.16
			03	PS-FRIEGHT CHARGES	1120825000			<u>26.95</u>
						VENDOR TOTAL:		871.31
ADD320	ADDISON BUILDING MATERIAL							
	832361	06/08/16	01	SELF LEVELING CAULK FOR CRACKS	0996215000	20162370	06/17/16	<u>235.22</u>
						VENDOR TOTAL:		235.22
ALL165	ALLSTAR ASPHALT INC							
	3751*	05/09/16	01	PAVEMENT PATCH WORK	1296065000	20161196	06/17/16	<u>3,785.00</u>
						VENDOR TOTAL:		3,785.00
AME235	AMERICAN FIRST AID SERVICES							
	37012	05/23/16	01	SEA-FIRST AID SUPPLIES	0280755100	20162326	06/17/16	57.90
	37100	05/31/16	01	PS-FIRST AID SUPPLIES	1110755010	20162223	06/17/16	60.45
	37993	05/16/16	01	ICE-FIRST AID SUPPLIES	0285505000	20162094	06/17/16	<u>36.30</u>
						VENDOR TOTAL:		154.65
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	05/16	05/31/16	01	ATTORNEY FEES/MAY	0110735030	20162367	06/17/16	<u>933.92</u>
						VENDOR TOTAL:		933.92
AND229	ANDERSON LOCK COMPANY							
	0910301	05/18/16	01	SENIOR CENTER-DOOR KNOB	0210835000	20162035	06/17/16	288.51
	0911673	06/03/16	01	SHOP - PADLOCK-1	0120835000	20162277	06/17/16	8.68
			02	SHOP - STANDARD CUT KEYS-4	0120835000			15.20
			03	SHOP -CYLINDER-1	0120835000			<u>31.20</u>
						VENDOR TOTAL:		343.59
AQU433	AQUA PURE ENTERPRISES, INC.							
	102394	05/16/16	01	SEA - POOL DRY CHEMICALS	0280755030	20161971	06/17/16	738.02
	102544	05/21/16	01	SEA -CHLORINE STABALIZER	0280755030	20162099	06/17/16	229.18
			04	SEA-SHIPPING	0280755030			15.95
	102856	05/31/16	01	SEA - PADDOCK MANWAY GASKETS-4	0280825000	20161778	06/11/16	258.00
			02	SEA - SHIPPING	0280825000			<u>54.95</u>
						VENDOR TOTAL:		1,296.10
ATL505	ATLAS BOBCAT INC.							
	Q56910	05/31/16	01	SKID LOADER-1	1296035000	20161814	06/17/16	45,116.00
			02	TRAILER-1	1296035000			5,600.00

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ATL505	ATLAS BOBCAT INC.							
	Q56910	05/31/16	03	ANGLE BROOM-1	1296035000	20161814	06/17/16	4,568.00
			04	PALLET FORKS-1	1296035000			<u>2,248.00</u>
							VENDOR TOTAL:	57,532.00
AVA740	AVANA ELECTROTEK INC							
	37581-2	05/25/16	01	PSS-BEARING HOUSING ASSEMBLY-2	1120835000	20162141	06/17/16	782.00
			02	PSS-MOTOR #1-1	1120835000			241.00
			03	PSS-MOTOR #2-2	1120835000			223.00
			04	PSS-FREIGHT CHARGES	1120835000			35.20
	37587	05/25/16	01	SEA - W22 PUMP	0280825000	20162254	06/11/16	645.00
			02	FEIGHT CHARGES	0280825000			<u>7.00</u>
							VENDOR TOTAL:	1,933.20
BEV110	BEVERLY MATERIALS LLC							
	208694	05/14/16	01	#9 STONE-EAGLE SHED PROJECT	0120825020	20161966	06/17/16	<u>111.30</u>
							VENDOR TOTAL:	111.30
CEN256	CENTRAL SOD FARMS							
	105086	05/04/16	01	PARKS - BLUEGRASS SOD	0120845020	20161873	06/17/16	<u>57.50</u>
							VENDOR TOTAL:	57.50
CEN345	CENTRAL CONTINENTAL BAKERY							
	1055716	04/30/16	01	PARTY CAKE FOR 4.30.16	1430465000	20161974	06/17/16	61.45
	1056036	04/30/16	01	WEDDING CAKE FOR 4.30.16	1430465000	20161975	06/17/16	255.00
	1056042	05/01/16	01	WEDDING CAKE FOR 5.1.16	1430465000	20161976	06/17/16	144.50
	1056948	05/07/16	01	WEDDING CAKE TOP TIER FOR 4.30	1430465000	20161977	06/17/16	17.00
	1057639	05/15/16	01	5.15.16 SHOWER CAKE	1430465000	20162118	06/17/16	31.60
	1057648	05/14/16	01	PARTY CAKES FOR 5.14.16	1430465000	20162049	06/17/16	148.65
	1058272	05/15/16	01	DANISH	1430465000	20162026	06/17/16	44.64
			02	MUFFINS	1430465000			44.64
			03	ENERGY CHARGE	1430465000			1.50
	1059525	05/28/16	01	WEDDING CAKE 5.28.16	1430465000	20162259	06/17/16	512.25
	1059526	05/28/16	01	ANNIVERSARY CAKE	1430465000	20162230	06/17/16	17.00
	1060437	06/04/16	01	6.4.16 WEDDING SWEET TABLE	1430465000	20162338	06/17/16	576.90
	1060566	06/04/16	01	ANNIVERSARY CAKE	1430465000	20162301	06/17/16	<u>17.00</u>
							VENDOR TOTAL:	1,872.13
CUC800	CUCCI FORD							
	5017595	06/08/16	01	WEATHERSTRIPPING WINDOW 493	0120825000	20162366	06/17/16	127.74
	6025610/	06/07/16	01	KEY FOB FOR 485	0120825000	20162348	06/17/16	<u>193.96</u>
							VENDOR TOTAL:	321.70
CUF166	RICA CUFF							
	06/16	06/08/16	01	MILEAGE REIMBURSE-APR-JUN 2016	0255505020	20162375	06/17/16	<u>45.20</u>
							VENDOR TOTAL:	45.20

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CUS721	CUSTOM BUILT COMMERCIAL FENCE							
	1	05/21/16	01	RE-SET TENNIS COURT FENCE POST	1296045000	20161008	06/17/16	<u>750.00</u>
							VENDOR TOTAL:	750.00
DBS631	DBS CONTRACTING INC							
	060316	06/03/16	01	PSS - DIRECTIONAL BORING	1120835000	20161554	06/11/16	2,650.00
			02	PSS - ADDITIONAL BORES	1120835000			<u>850.00</u>
							VENDOR TOTAL:	3,500.00
DEW652	DEWITT COMPANY INC							
	185086	05/16/16	01	WINDSCREEN	0280835000	20161990	06/17/16	<u>90.56</u>
							VENDOR TOTAL:	90.56
DIS763	DISCOUNT SCHOOL SUPPLY							
	70002775	05/02/16	01	CREDIT ART SUPPLIES	0260555000		06/17/16	-21.87
	P3437783	05/26/16	01	ART SUPPLIES	0260515040	20162183	06/17/16	194.60
			02	ART SUPPLIES	0260515050			44.60
			03	ART SUPPLIES	0260555000			<u>144.10</u>
							VENDOR TOTAL:	361.43
DIV919	DIVINE SIGNS INC							
	21731	06/08/16	02	VINYL STICKERS INTERNAL SIGNS	0215785010	20161907	06/17/16	153.00
			03	LOGO OVERLAY MISS&GOALS POSTR	0215785010			70.92
			04	NORTH SIDE WELCOME SIGN	0215785010			42.50
			05	GRAPHICS FOR SCHOOL BUS	0215785010			360.00
	21772	05/17/16	01	PS-2-SIDED A-FRAME SIGNAGE	1115785010	20162039	06/17/16	243.02
	21911	06/02/16	01	ADDL BLACK VEHICLE LOGOS	0215785010	20162318	06/17/16	150.00
	21911*	06/02/16	01	VEHICLE LOGOS- PARKS MAINT	0215785010	20162065	06/17/16	982.40
	21916	06/02/16	01	PS-AQUATIC PROJECT SIGNAGE	1115785010	20162116	06/17/16	<u>121.45</u>
							VENDOR TOTAL:	2,123.29
ECO703	ECOLAB INC							
	1782679	05/10/16	01	MONTHLY DISHWASHER RENTAL	1430735000	20160042	06/17/16	<u>287.62</u>
							VENDOR TOTAL:	287.62
EDW701	EDWARD DON AND COMPANY							
	19248299	05/04/16	01	WATER PITCHERS-12	1430755120	20162163	06/17/16	189.99
			02	GLASS RACKS-24	1430755140			229.98
			03	TOWEL ROLL-6	1410755010			54.89
			04	PIZZA TRAYS-6	1430755140			41.04
			05	GLASS RACK EXTENDERS-24	1430755140			48.12
			06	TOWEL DISPENSOR	1410755010			<u>0.08</u>
							VENDOR TOTAL:	564.10
ELA681	ELANAR CONSTRUCTION CO							
	2	06/01/16	01	INSTALL PLAYGROUND SHEFFIELD	1296205000	20161195	06/17/16	30,128.00
			02	INSTALL PLAYGROUND CANTERBURY	0996195000			<u>37,295.69</u>
							VENDOR TOTAL:	67,423.69

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FAR203	FARMER BROS. CO.							
	63812983	05/26/16	01	COFFEE	1430475000	20162205	06/17/16	<u>507.00</u>
							VENDOR TOTAL:	507.00
FEE101	FEENY CHRYSLER							
	47717	05/16/16	01	SERVICE ON TRUCK 511	0120825000	20162052	06/17/16	255.00
	48413	05/22/16	01	EMISSIONS REPAIR 511	0120825000	20162184	06/17/16	<u>255.00</u>
							VENDOR TOTAL:	510.00
FIN130	THE FINER LINE INC							
	56957	04/15/16	01	BOH MEDAL RYAN CONTREAS-BETZ	0110785030	20162333	06/17/16	35.00
	57418	05/27/16	01	PARKS - CAST BRONZE PLAQUE-1	0120845050	20162261	06/17/16	185.00
			02	PARKS - PACKAGING&HANDLING	0120845050			5.00
			03	PARKS - SHIPPING	0120845050			<u>10.15</u>
							VENDOR TOTAL:	235.15
FIR221	FIRST STUDENT INC							
	721-C-04	05/17/16	01	ICOMPETE BUS 5/17	0250595000	20162306	06/17/16	<u>200.90</u>
							VENDOR TOTAL:	200.90
GEO120	GEOGRAPHIC TECHNOLOGIES GROUP							
	G20-1212	05/31/16	01	GIS SOFTWARE & INVENTORY	1296075000	20160406	06/17/16	<u>10,000.00</u>
							VENDOR TOTAL:	10,000.00
HAC200	HACIENDA LANDSCAPING							
	2	06/07/16	01	REPLACE DECK RAMP	1296215000	20162321	06/17/16	1,975.00
	2-1	06/07/16	01	REMOVE & REPLACE CONC. WALK	1296215000	20162073	06/17/16	2,400.00
			02	REMOVE CONC CURB & DISPOSE OF	1296215000			1,275.00
	2-2	06/07/16	01	ADD FOR REMOVING RUBBER	1296215000	20161698	06/17/16	1,500.00
	2-4	06/07/16	01	SUPPLY AND INSALL PLAYGROUND	0996215000	20160927	06/17/16	4,500.00
			05	SUPPLY AND INSALL PLAYGROUND	0996215000			<u>7,111.50</u>
							VENDOR TOTAL:	18,761.50
HAL465	HALOGEN SUPPLY COMPANY							
	00485031	05/20/16	01	PS-PH DOIUMBISUL/50LB/PAIL	1180755030	20162043	06/17/16	387.20
			02	PS-CHLORINETABS/100LB/PAIL	1180755030			956.80
			03	SHIPPING	1180755030			48.00
	00485841	05/27/16	01	PSS - PIPE FLEX REDUCER-1	1180825000	20161493	06/17/16	647.00
			02	PSS - 4" BUTTERFLY VALVE-1	1180825000			202.00
			03	PSS - ZINC BOLT KIT-1	1180825000			74.00
			04	PSS - ZINC BOLT KIT-1	1180825000			74.00
			05	PSS - 6" FLANGE GASKET-12	1180825000			24.00
			06	PSS - SHIPPING	1180825000			<u>35.00</u>
							VENDOR TOTAL:	2,448.00
HIG366	HIGHLAND BAKING CO.							
	00010838	05/11/16	01	HOT DOG	1430465000	20162025	06/17/16	65.75

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HIG366 HIGHLAND BAKING CO.								
	00010838	05/11/16	02	WHITE BREAD	1430465000	20162025	06/17/16	6.98
			03	WHEAT BREAD	1430465000			6.98
	00010886	05/18/16	01	WHITE BREAD	1430465000	20162088	06/17/16	10.47
			02	WHEAT BREAD	1430465000			10.47
			03	BUTTERY BUN	1430465000			13.36
	00010910	05/21/16	01	HOT DOG BUN	1430465000	20162125	06/17/16	52.60
			02	CIABATTA	1430465000			32.16
	00010934	05/25/16	01	BUTTERY BUN	1430465000	20162172	06/17/16	6.68
			02	WHEAT BREAD	1430465000			6.98
			03	WHITE BREAD	1430465000			3.49
			04	HOT DOG BUN	1430465000			52.60
	00010949	05/27/16	01	PRETZEL DINNER ROLL	1430465000	20162218	06/17/16	39.20
	00010953	05/27/16	01	PRETZEL ROLL	1430465000	20162217	06/17/16	41.50
	00010969	05/31/16	01	HOT DOG BUN	1430465000	20162219	06/17/16	52.60
			02	WHEAT BREAD	1430465000			6.98
			03	WHITE BREAD	1430465000			6.98
			04	BUTTERY BUN	1430465000			6.68
			05	CIABATTA	1430465000			8.04
VENDOR TOTAL:								430.50
ILL252 ILLINOIS PUMP INC								
	S-10405	05/28/16	01	SEASCAPE PUMP REBLD ADDTL	0296015000	20161700	06/17/16	1,716.00
			02	FREIGHT CHARGES	0296015000			96.79
	S10405*	05/28/16	01	REBUILD SEASCAPE PUMP	0296015000	20161575	06/17/16	5,172.00
VENDOR TOTAL:								6,984.79
JERS01 JERRYS PRO SHOP INC								
	WH4316F	04/03/16	01	BLUE PUCKS FOR MITE AGE-100	0285555000	20161418	06/17/16	225.00
	WH61016A	06/13/16	01	HOCKEY TRAINING BALLS	0285505020	20162381	06/17/16	97.50
			02	OFF ICE GREEN BIS SNIPE PUCKS	0285505020			360.00
VENDOR TOTAL:								682.50
JOH123 SITEONE LANDSCAPE SUPPLY								
	75779504	05/17/16	02	GIANT MARIGOLD YELLOW	0120845010	20162036	06/17/16	11.50
			03	GIANT MARIGOLD ORANGE	0120845010			11.50
			04	DWF SNAPDRAGON MIXED COLORS	0120845010			46.00
			05	BEGONIA PINK / DARK FOLIAGE	0120845010			23.00
			06	BEGONIA WHITE / LIGHT FOLIAGE	0120845010			23.00
			07	DWF SALVIA RED	0120845010			23.00
			08	SUN PATIENTS 1801	0120845010			152.00
			09	ORNGE CONEFLWR CHEYENNE SPIRIT	0120845010			32.00
			10	CONEFLOWER MAGNUS	0120845010			58.50
			11	PEONY FESTIVA MAX #2	0120845010			70.00
			12	HOSTA FRANCIS WILLMS / FRANCEE	0120845010			31.00
VENDOR TOTAL:								481.50

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JOR150	JORSON & CARLSON INC							
	0445590	05/06/16	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20162095	06/17/16	58.52
			02	FREIGHT	0285825000			5.25
	0448600	06/03/16	01	SHARPEN ZAMBONI BLADES - TC	0285825000	20162378	06/17/16	117.04
			02	FREIGHT	0285825000			5.25
						VENDOR TOTAL:		186.06
KCF654	KC FITNESS SERVICES, INC.							
	58484	05/13/16	01	LIFE FITNESS-ELEVATION MOTOR-1	0230825000	20161987	06/17/16	208.64
	58527	05/20/16	01	PS-CT9500 ALTERNATOR BELT	1130825000	20162078	06/17/16	25.41
			03	PS-95C RT MAIN SHROUD	1130825000			91.97
			04	PS-95C LT FRONT SHROUD	1130825000			15.70
			05	PS-95C PULLEY CRANK	1130825000			61.61
			06	PS-95C POLY-V BELY	1130825000			34.53
	58530	05/20/16	01	TC-CABLE FOR CYBEX CHIN DIP	0230825000	20162047	06/17/16	125.00
	58551	06/02/16	01	95TI DISPLAY CONSOLE REPAIR	1130825000	20162164	06/17/16	539.00
						VENDOR TOTAL:		1,101.86
KEE861	KEEN EDGE CO.							
	00004111	05/10/16	01	BLADES FOR MOWERS(2)	0120825000	20161858	06/17/16	178.56
			02	SHIPPING	0120825000			17.56
						VENDOR TOTAL:		196.12
MAD211	MAD DOGG ATHLETICS, INC.							
	0765646	05/24/16	01	PS-SPINNING COMPUTER	1130755100	20161957	06/17/16	387.00
			02	PS-SHIPPING	1130755100			20.00
						VENDOR TOTAL:		407.00
MAN638	MANSFIELD OIL COMPANY							
	463402	06/01/16	01	DIESEL FOR VEHICLES	0120855000	20162250	06/17/16	1,300.30
	463403	06/01/16	01	GAS FOR VEHICLES	0120855000	20162250	06/17/16	1,898.20
						VENDOR TOTAL:		3,198.50
MAU920	MAUL ENTERPRISES INC							
	2016-115	06/07/16	01	CRACKFILL AND SEALCOAT	1296065000	20161856	06/17/16	29,082.07
						VENDOR TOTAL:		29,082.07
MEN230	MENARDS, INC.							
	24389	05/04/16	01	SEA - TELESCOPING BLOW GUN	0280825000	20161973	06/17/16	5.99
			02	SEA - CLEANING GUN	0280825000			9.99
			03	SEA - COLOR CONEX	0280825000			4.99
	25016	05/10/16	01	WRC-SHOWER CURTAIN HOOKS	0240755100	20161989	06/17/16	4.47
	25041	05/10/16	01	FREEDOM RUN-GALV NIPPLE,PIPE	0120825020	20161999	06/17/16	10.28
	25081	05/10/16	01	LIGHT BULBS	1410835000	20161940	06/17/16	82.22
			02	EXT CORD	1410755010			30.00
			03	POWER STRIP	1410755010			20.00
			04	WINDOW SQUEEGE	1410755010			19.99

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MEN230	MENARDS, INC.							
	25081	05/10/16	05	BATTERIES-9VOLT,AA	1410755010	20161940	06/17/16	44.39
			06	DUCT TAPE	1410755010			10.00
			07	WALL SHELVES	1410755000			23.94
			08	WALL ANCHORS	1410835000			4.66
	25086	05/10/16	01	SEA-BRACKET,SAND	0280835000	20162000	06/17/16	19.93
	25165	05/11/16	01	REINFORCING MESH	0120825020	20162018	06/17/16	20.97
			02	J BOLTS	0120825020			10.32
	25169	05/11/16	01	BOLTS-EAGLE SHED PROJECT	0120825020		06/17/16	-10.32
	25171	05/11/16	01	ANCHOR BOLTS-EAGLE SHED PROJ	0120825020	20162017	06/17/16	8.36
	25179	05/11/16	01	PAINT SUPPLIES-NEW SIGN LOGO	0120845050	20162015	06/17/16	41.45
	25243	05/12/16	01	SEA-PAINT FOR FENCE	0280825000	20162016	06/17/16	28.83
	25255	05/12/16	01	TC-LIGHTBULBS	0230755100	20161866	06/17/16	22.74
	25278	05/12/16	01	WRC-PAINT FOR CEILINGS	0240835000	20162019	06/17/16	18.97
			02	WRC-PAINT	0240835000			9.77
			03	WRC-BRUSHES	0240835000			8.22
	25285	05/12/16	01	PS-PAINT	1120835000	20162022	06/17/16	28.97
	25345	05/13/16	01	FILTERS FOR SHOIP SINK	0120835000	20162027	06/17/16	32.97
	25380	05/13/16	01	SEA - VINYL CEMENT PATCH	0280835000	20162079	06/17/16	7.48
			02	SEA - ZINC HOSE	0280835000			4.98
			03	SEA - CONCRETE CRACK SEALER	0280835000			35.28
	25697	05/16/16	01	PS-POLE SOCKETS	1120835000	20162055	06/17/16	35.22
			02	PS-CLOSET POLE	1120835000			39.92
			03	PS-ACCESS PANEL	1120835000			25.79
	25702	05/16/16	01	PIPE,TAPE- AGILITY EQUIP	0240415020	20162053	06/17/16	95.03
	25787	05/17/16	01	TC - WOOD FILLER	0210835000	20162083	06/17/16	5.98
			02	TC - PWR GRAB ON A ROLL	0210835000			29.15
	25854	05/18/16	01	SEA - 32W TROFFER WHIP LAMP	0280835000	20162093	06/17/16	52.96
	25941	05/19/16	01	SEA - ACCESSORY PAK	0280835000	20162107	06/17/16	12.98
			02	SEA - TAPCON HEX	0280835000			3.73
			03	SEA - WARDROBE SHELVING	0280835000			7.99
	25943	05/19/16	01	PS-QUAD CONNECTORS	1120835000	20162096	06/17/16	6.97
			02	PS-SECURITY TOOL BUNDLE	1120835000			39.97
	25947	05/19/16	01	LAUNDRY DETERGENT	0240755100	20162108	06/17/16	55.93
			02	WEATHER STRIPPING	0240755100			10.99
	25948	05/19/16	01	SEA - ROLLER COVERS	0280835000	20162111	06/17/16	7.98
			02	SEA - FBRGLASS CLOTH	0280835000			8.54
			03	SEA - CHIP BRUSH	0280835000			4.60
			04	SEA - STEEL NITRILE	0280835000			19.96
	25971	05/19/16	01	PS-QUAD WIRE 100'	1120835000	20162109	06/17/16	22.49
			02	PS-2 PK CONNECTOR	1120835000			5.39
	25986	05/19/16	01	PS-RUGS(2)-KIDSCORNER	1120755020	20161828	06/17/16	41.94
			03	PS-PLASTIC PLANT SAUCERS(8)	1120755020			10.51
	25987	05/19/16	01	SRIDG - PROADVANTAGE ADHESIVE	0120825020	20162102	06/17/16	22.25
			02	SRIDG - CAULK GUN	0120825020			5.97
	26090	05/20/16	01	WEATHER STRIPPING	0240755100	20162122	06/17/16	10.99

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MEN230	MENARDS, INC.							
	26090	05/20/16	02	BASEBOARD MOP & REFILL	0240755100	20162122	06/17/16	14.42
	26098	05/20/16	01	SEA - CONCRETE SEAL	0280835000	20162170	06/17/16	17.55
			02	SEA - MASONRY SEALER	0280835000			17.64
			03	SEA - HALIDE LIGHT	0280835000			49.96
	26362	05/23/16	01	SRIDG - POTHOLE PATCHES-12	0120825020	20162139	06/17/16	104.28
	26478	05/24/16	02	SANDPAPER, SPRAY PAINT	1120755020	20162324	06/17/16	9.53
			03	PS-LIGHTBULBS 70W-3	1120755020			23.94
	26497	05/24/16	01	SEA - TOGGLE END	0280835000	20162171	06/17/16	1.79
			02	SEA - GROUNDED SWITCH	0280835000			1.16
			03	SEA - SWITCHPLATE	0280835000			0.49
			04	SEA - BLANK END	0280835000			1.79
	26499	05/24/16	01	SEA - CAULK FINISHER	0280835000	20162241	06/17/16	9.16
			02	SEA - LATEX ULTRA LITE	0280835000			98.67
			03	SEA - LATEX ULTRA LITE	0280835000			51.48
	26735	05/26/16	01	PS-RIVET TOOL	1120835000	20162225	06/17/16	16.99
			02	PS-SAFETY FENCE	1120835000			65.92
	26740	05/26/16	01	PSS - MALE ADAPTER	1120835000	20162228	06/17/16	0.53
			02	PSS - METAL CONDUIT	1120835000			6.92
			03	PSS - RIGID CONDUIT	1120835000			1.94
			04	PSS - 10' CONDUIT	1120835000			3.07
			05	PSS - 90 DEGREE PVC	1120835000			3.57
			06	PSS - 1" LOCKNUT	1120835000			0.75
			07	PSS - 32OZ SPRAYER	1120835000			14.99
			08	PSS - 4OZ CLEAR PRIMER	1120835000			3.49
			09	PSS - PVC CEMENT	1120835000			4.00
	26790	05/26/16	01	PSS - 1" PVC MALE ADAPTER	1120835000	20162215	06/17/16	0.53
	26880	05/27/16	01	RJ45 NETWORK JACKS 50 PACK	0110755050	20162198	06/17/16	14.97
	27275	05/31/16	01	PSS - 3M EDGELOCK	1120835000	20162252	06/17/16	10.38
			02	PSS - FROG 21" 2 DAY	1120835000			8.49
			03	PSS - ELEC TAPE	1120835000			2.99
			04	PSS - LED SENSOR	1120835000			34.97
			05	PSS - PAINT	1120835000			6.97
			06	PSS - 4 WIRE FLUSH	1120835000			7.83
			07	PSS - NUT SETTER	1120835000			3.97
			08	PSS - NUT SETTER	1120835000			5.99
			09	PSS - ADAPTER CHUCK	1120835000			14.99
			10	PSS - PIGTAIL SCREW	1120835000			7.27
			11	PSS - SPRAY LIQUID TAPE	1120835000			7.47
	27303	05/31/16	01	SRIDG - TOILET SEAT	0120835000	20162222	06/17/16	9.78
	27397	06/01/16	01	SEA - BATTERY	0280835000	20162287	06/17/16	18.98
			02	SEA - 2 HEAD EMERG LIGHT	0280835000			29.99
	27406	06/01/16	01	SEA - OCCUPANCY SENSOR	0280835000	20162233	06/17/16	39.94
			02	SEA - BEE AEROSOL	0280835000			7.94
			03	SEA - HORNET AEROSOL	0280835000			14.46
			04	SEA - PEST BLOCK	0280835000			5.17

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MEN230	MENARDS, INC.							
	27520	06/02/16	01	PSS - MASONARY SEAL	1120835000	20162308	06/17/16	70.20
			02	PSS - GORILLA NUTS	1120835000			9.97
			03	PSS - 500' STRANDED WIRE	1120835000			108.00
			04	PSS - PVC CONDUIT	1120835000			1.65
			05	PSS - STEEL NITRILE	1120835000			9.98
			06	PSS - 90 DEGREE PVC	1120835000			3.57
			07	PSS - PVC REDUCER	1120835000			3.72
			08	PSS - ELECTRIC TAPE	1120835000			7.94
			09	PSS - 5 COLOR ELEC TAPE	1120835000			2.99
			10	PSS - PVC PULL ELBOW	1120835000			7.00
			11	PSS - PVC CONDUIT BODY	1120835000			3.34
			12	PSS - MALE ADAPTER	1120835000			0.53
	27537	06/02/16	01	PSS - 10' SCH 40 PVC	1120835000	20162290	06/17/16	1.83
	27556	06/02/16	01	PSS - TRIM PLANK	1120835000	20162327	06/17/16	25.98
			02	PSS - HEX WASHER	1120835000			6.49
	27647	06/03/16	01	PAINT SUPPLIES	1296215000	20162297	06/17/16	14.74
	27837	06/05/16	01	2 LIGHT FLUORESCENT FIXTURE	1410835000	20162220	06/17/16	44.98
	27838	06/05/16	02	DOOR SWEEP	1410835000	20162251	06/17/16	8.97
			03	PVC DRAIN ELBOW	1410835000			25.00
			04	PVC GLUE	1410835000			10.00
			05	BRUSH KIT	1410835000			20.00
			06	ROLLER TRAYS	1410835000			10.00
			07	PAINT	1410835000			25.00
			08	FLOOD LAMPS	1410835000			22.10
	27906	06/06/16	01	SEA - 1/2" TURNBUCKLE	0280835000	20162328	06/17/16	3.49
			02	SEA - SPRING SNAP	0280835000			7.98
			03	SEA - 3/8 SPRING SNAP	0280835000			9.98
			04	SEA - LG SCREW EYE	0280835000			1.98
			05	SEA - BLK PARACORD	0280835000			7.94
	27915	06/06/16	01	PAINT ROLLER COVERS - TC	0285835000	20162293	06/17/16	7.98
			02	PAINT THINNER	0285835000			3.98
			03	V-NOTCH TROWEL	0285835000			2.48
			04	PAINTERS TAPE	0285835000			5.93
			05	ALL WEATHER ADHESIVE	0285835000			35.99
			06	SPACKLE	0285835000			6.48
			07	SANDING BLOCK	0285835000			3.47
			08	TUBE ADHESIVE	0285835000			2.98
	27919	06/06/16	01	BLOCK ADHESIVE CONCRETE MIX	1296215000	20162296	06/17/16	55.24
	27953	06/06/16	01	SHOP - CARTRIDGE FUSE 40A2	0120835000	20162320	06/17/16	7.74
			02	SHOP - CARTRIDGE FUSE 60A	0120835000			7.74
			03	SHOP - CARTRIDGE FUSE 20A	0120835000			4.56
			04	SHOP - CARTRIDGE FUSE 50A	0120835000			7.74
			05	SHOP - CARTRIDGE FUSE 25A	0120835000			4.56
			06	SHOP - CARTRIDGE FUSE 30A	0120835000			4.56
			07	SHOP - ENERGIZER 3V	0120835000			13.98
	28038	06/07/16	01	PARKS - WOOD POSTS-195	0120845050	20162344	06/17/16	1,450.80

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MEN230	MENARDS, INC.							
	28038	06/07/16	02	PARKS - CONCRETE BAGS-560	0120845050	20162344	06/17/16	1,562.40
	28104	06/08/16	01	PARKS - BAR AND CHAIN LUBE	0120755020	20162334	06/17/16	34.95
	28107	06/08/16	01	PSS - PEA GRAVEL	1120835000	20162401	06/17/16	2.54
			02	PSS - CONCRETE MIX	1120835000			22.32
			03	PSS - EXPANSION JOINT	1120835000			2.89
	28113	06/05/16	01	PSS - PVC JOINT	1120835000	20162373	06/17/16	2.99
			02	PSS - 90 DEGREE ELBOW	1120835000			1.19
			03	PSS - PVC ELBOW	1120835000			1.94
			04	PSS - PVC REDUCER	1120835000			1.86
			05	PSS - PVC COUPLER	1120835000			1.35
			06	PSS - MALE ADAPTER	1120835000			0.53
			07	PSS - FEMALE ADAPTER	1120835000			0.37
			08	PSS - RAIN TIGHT HUB	1120835000			5.47
	28210	06/09/16	01	PRESSURE WASHER - TC	0285835000	20162377	06/17/16	234.00
			02	PAINT ROLLER FRAME	0285835000			4.38
			03	PAINT ROLLER COVERS 3 PACK	0285835000			15.98
	28237	06/09/16	01	PSS - SCH40 PVC ELBOW	1120835000	20162400	06/17/16	1.19
	28667	06/13/16	01	CREDIT FOR PRESSURE WASHER	0285835000		06/17/16	<u>-234.00</u>
						VENDOR TOTAL:		5,684.09
MID110	MID CENTRAL PEST CONTROL							
	1747	05/17/16	01	BC-MONTHLY PEST CONTROL/MAR	1430735000	20160040	06/17/16	60.00
	1955	05/27/16	01	MONTHLY PEST CONTROL/MAY	1430735000	20160040	06/17/16	<u>60.00</u>
						VENDOR TOTAL:		120.00
MID156	MIDWEST FUEL INJECTION SERVICE							
	N431559	06/08/16	01	TURBO REBUILT 570	0120825000	20162365	06/17/16	<u>680.25</u>
						VENDOR TOTAL:		680.25
MID400	MIDWEST ENVIRONMENTAL							
	16-480	05/24/16	01	ENVIRONMENTAL TESTING	1210735000	20161650	06/17/16	<u>505.00</u>
						VENDOR TOTAL:		505.00
NAD270	NADLER GOLF							
	384890	05/16/16	01	GOLF CART REPAIRS-CART #15	1440405010	20160035	06/17/16	135.00
	385222	05/27/16	01	GOLF CART REPAIRS-CART #50	1440405010	20160035	06/17/16	135.00
	3885060	06/01/16	01	GOLF CART LEASE/JUN	1493035000	20160032	06/17/16	<u>12,891.67</u>
						VENDOR TOTAL:		13,161.67
NTI325	N.T.I. LINEN INC							
	30619	06/03/16	01	PS-SM HANDTOWEL CLUB LKR DZ	1130755040	20162244	06/17/16	525.00
			02	PS-LG BATHTOWEL CLUB LKR DZ	1130755040			648.75
			03	PS-BLUESTRIP CLEANTOWEL DZ	1130755040			<u>62.65</u>
						VENDOR TOTAL:		1,236.40
NUT212	NUTOYS LEISURE PRODUCTS							

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NUT212	NUTOYS LEISURE PRODUCTS							
	44421	05/25/16	01	REPLACEMENT SEATS-SEESAW	1296195000	20161860	06/17/16	<u>278.60</u>
							VENDOR TOTAL:	278.60
OZI190	OZINGA READY MIX CONCRETE INC							
	712645	05/12/16	01	CONCRETE-EAGLE SHED PROJECT	0120825020	20162034	06/17/16	<u>534.00</u>
							VENDOR TOTAL:	534.00
PAR270	PARKREATION							
	5181	05/13/16	01	SAND DIGGER PLAYGROUND EQUIP	1296215000	20161699	06/17/16	1,174.70
	5220	06/07/16	01	POURED IN PLACE RUBBER FS	1296215000	20161197	06/17/16	10,000.00
			02	POURED IN PLACE RUBBER FS	0996215000			<u>70,527.50</u>
							VENDOR TOTAL:	81,702.20
PDR432	PARK DISTRICT RISK MANAGEMENT							
	05/16	05/30/16	01	MAY 2016 - HEALTH INS INVOICE	0110715000	20162256	06/17/16	<u>62,812.03</u>
							VENDOR TOTAL:	62,812.03
PEP750	PEPSI-COLA GEN BOT INC							
	23733816	05/12/16	01	WATER	1430475000	20162060	06/17/16	63.30
			02	TONIC WATER	1430475000			23.86
			03	BAG IN BOX 3 GALLON	1430475000			84.72
			04	BAG IN BOX 5 GALLON	1430475000			137.20
			05	GATORADE	1430475000			213.00
			06	SODA	1430475000			144.18
	32109809	05/26/16	01	BOTTLE WATER	1430475000	20162206	06/17/16	50.64
			02	BAG IN THE BOX	1430475000			84.72
			03	BAG IN THE BOX 5 GALLON	1430475000			68.60
			04	GATORADE	1430475000			191.70
			05	SODA	1430475000			216.27
	63074509	06/02/16	01	BOTTLED WATER	1430475000	20162356	06/17/16	75.96
			02	GATORADE	1430475000			191.70
			03	BOTTLE SODA	1430475000			<u>216.27</u>
							VENDOR TOTAL:	1,762.12
PER585	PERFECT CLEANING SERVICES CORP							
	42234	05/17/16	01	PS-CONTRACTUAL CLEANING-MAY	1120735040	20160176	06/17/16	<u>11,287.50</u>
							VENDOR TOTAL:	11,287.50
PLA471	PLAY ILLINOIS							
	1611	05/18/16	01	MOTORCYCLE PANEL	1296215000	20161859	06/17/16	<u>589.00</u>
							VENDOR TOTAL:	589.00
PRA540	PRAIRIE STONE PROPERTY							
	1592	12/31/15	01	PSSWC 2015 PROPERTY MAINT CR	1110765010	20162074	06/17/16	-1,973.52
	1632	04/22/16	01	PSSWC PROPERTY ASSOC DUES 2Q	1110765010	20162074	06/17/16	<u>5,731.95</u>
							VENDOR TOTAL:	3,758.43

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PRO733	PROSAFETY INC							
	2/821920	05/11/16	01	MAINT-SMOKE GLASSES-24 PAIRS	0120755020	20161925	06/17/16	46.80
			02	MAINT-CLEAR GLASSES-12 PAIRS	0120755020			18.00
			04	DELIVERY	0120755020			9.41
	2/822170	05/31/16	01	FIRST AID KIT-1	1296025000	20160863	06/17/16	20.95
			02	FIRE EXTINGUISHER-1	1296025000			37.95
			03	EMERGENCY WARNING TRIANGLE-1	1296025000			18.00
							VENDOR TOTAL:	151.11
QUA442	QUALITY PEST CONTROL							
	22135	06/06/16	01	TC GENERAL PEST CONTROL/JUN	0210735000	20160170	06/17/16	47.00
							VENDOR TOTAL:	47.00
RHI205	RHINO LININGS OF DUPAGE							
	18450	05/09/16	01	TRUCK BED LINER	1296025000	20160862	06/17/16	234.50
			02	LABOR-TRUCK BED LINER	1296025000			234.50
							VENDOR TOTAL:	469.00
RIN103	RINK SEAL							
	00001580	06/01/16	01	RINK SEAL PRODUCT RINK #1	0296045000	20162112	06/17/16	10,000.00
			02	FREIGHT	0296045000			150.00
							VENDOR TOTAL:	10,150.00
ROA153	ROADWAY TOWING, INC.							
	1012273	06/16/16	01	SAFETY LANE INSPECTION 579	0120635000	20162224	06/17/16	29.00
							VENDOR TOTAL:	29.00
RUS952	RUSSO POWER EQUIPMENT							
	3170116	05/26/16	01	SWITCH FOR STRIPER	0120825000	20162212	06/17/16	5.77
							VENDOR TOTAL:	5.77
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	06620148	05/26/16	01	105 GRADUATION CAKE	0260555000	20161981	06/17/16	37.99
	06620814	05/26/16	01	WATERMELON, PEARS, JUICE	0260555010	20162194	06/17/16	32.88
	19230814	05/31/16	01	SITE SNACKS	0260545010	20162227	06/17/16	18.96
	23788814	05/09/16	01	SHEET CAKE	0250525010	20161985	06/17/16	37.99
	30310814	05/17/16	01	BREAKFAST & SNACKS	0260555010	20161982	06/17/16	116.87
			02	CUPS, PLATES, NAPKINS	0260525000			38.95
	32080814	06/06/16	01	MELON, CHEESE, BANANA, MILK	0260555010	20162295	06/17/16	67.01
	37470814	06/09/16	01	CAMP SITE SNACKS	0260515010	20162376	06/17/16	268.04
	37480814	06/09/16	01	CAMP SITE SUPPLIES	0260515010	20162376	06/17/16	47.22
	38780814	05/12/16	01	SENIOR-COFFEE,SUGAR,CREAM	0255505000	20161413	06/17/16	99.38
	39770814	05/13/16	01	MILK,CRACKERS,WATER	0260545000	20162050	06/17/16	40.90
	39790814	05/13/16	02	FRUIT, MILK, CHEESE PUFFS	0260545010	20162050	06/17/16	115.82
			05	MILK, CUPS, ICEE, CRACKERS	0260545010			129.70
	49860814	05/19/16	01	MILK-4 GAL	0260555010	20162275	06/17/16	6.44
	49890814	05/19/16	01	104 GRADUATION CAKES	0260525000	20161979	06/17/16	75.98

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SAM660	SAMS CLUB DIRECT COMMERCIAL							
	49890814	05/19/16	02	102 GRADUATION CAKE	0260525000	20161979	06/17/16	37.99
			03	WRC GRADUATION CAKE	0260525000			18.63
	53460814	05/29/16	02	MILK-4 GAL	0260555010	20162275	06/17/16	6.44
	53470814	05/20/16	01	104 GRADUATION CAKE	0260525000	20161980	06/17/16	37.99
			02	WRC GRADUATION CAKE	0260525000			37.99
	67620814	05/12/16	01	GOLDFISH	0250525000	20162038	06/17/16	92.16
			02	WATER BOTTLES	0250525000			52.92
			03	FRUIT SNACKS	0250525000			55.86
			04	CUPS	0250525000			21.68
	67630814	05/12/16	01	TC-BATTERIES-9V, AA, AAA	0230755100	20161929	06/17/16	49.82
								<u>49.82</u>
						VENDOR TOTAL:		1,545.61
SCH524	SCHOOL DISTRICT 54							
	OM26144	05/04/16	01	APR ARM RENTAL - AM	0260545010	20161983	06/17/16	265.10
	OM26145	05/04/16	01	APR ARM RENTAL - PM	0260545010	20161983	06/17/16	74.10
	OM26146	05/04/16	01	APR ARM RENTAL - PM	0260545010	20161983	06/17/16	312.00
	OM26147	05/04/16	01	APR FV RENTAL - AM	0260545010	20161983	06/17/16	231.00
	OM26148	05/04/16	01	APR FV RENTAL - PM	0260545010	20161983	06/17/16	174.85
	OM26149	05/04/16	01	APR FV RENTAL - PM	0260545010	20161983	06/17/16	650.00
	OM26150	05/04/16	01	APR LV RENTAL - AM	0260545010	20161983	06/17/16	133.65
	OM26151	05/04/16	01	APR LV RENTAL - PM	0260545010	20161983	06/17/16	61.75
	OM26152	05/04/16	01	APR LV RENTAL - PM	0260545010	20161983	06/17/16	254.15
	OM26153	05/04/16	01	APR LP RENTAL - AM	0260545010	20161983	06/17/16	299.75
	OM26154	05/04/16	01	APR LP RENTAL - PM	0260545010	20161983	06/17/16	79.95
	OM26155	05/04/16	01	APR LP RENTAL - PM	0260545010	20161983	06/17/16	250.90
	OM26156	05/04/16	01	APR MAC RENTAL - AM	0260545010	20161983	06/17/16	254.10
	OM26157	05/04/16	01	APR MAC RENTAL - PM	0260545010	20161983	06/17/16	158.60
	OM26158	05/04/16	01	APR MAC RENTAL - PM	0260545010	20161983	06/17/16	649.35
	OM26159	05/04/16	01	APR MUIR RENTAL - AM	0260545010	20161983	06/17/16	168.30
	OM26160	05/04/16	01	APR MUIR RENTAL - PM	0260545010	20161983	06/17/16	74.75
	OM26161	05/04/16	01	APR MUIR RENTAL - PM	0260545010	20161983	06/17/16	291.85
	OM26162	05/04/16	01	APR FV RENTAL - PM	0260545010	20161983	06/17/16	44.20
								<u>44.20</u>
						VENDOR TOTAL:		4,428.35
SER135	SERVICE SANITATION INC							
	7161330	05/06/16	01	ARMSTRONG TOILET RENT-5/6-6/2	0210745020	20161246	06/17/16	126.00
	7161331	05/06/16	01	BIRCH TOILET RENT-5/6-6/2	0210745020	20161247	06/17/16	126.00
	7161332	05/06/16	01	CHINO TOILET RENT-5/6-6/2	0210745020	20161248	06/17/16	126.00
	7161333	05/06/16	01	COTTONWOOD TOILET RENT-5/6-6/2	0210745020	20161249	06/17/16	126.00
	7161334	05/06/16	01	EISENHOWER TOILET RENT-5/6-6/2	0210745020	20161250	06/17/16	126.00
	7161335	05/06/16	01	EVERGREEN TOILET RENT-5/6-6/2	0210745020	20161251	06/17/16	126.00
	7161336	05/06/16	01	FARIVIEW TOILET RENT-5/6-6/2	0210745020	20161252	06/17/16	126.00
	7161337	05/06/16	01	HUNTINGTON TOILET RENT-5/6-6/2	0210745020	20161253	06/17/16	126.00
	7161338	05/06/16	01	OLMSTEAD TOILET RENT5/6-6-2	0210745020	20161255	06/17/16	126.00
	7161339	05/06/16	01	PEBBLE TOILET RENT-5/6-6/2	0210745020	20161256	06/17/16	126.00

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SER135	SERVICE SANITATION INC							
	7161340	05/06/16	01	PINE TOILET RENT-5/6-6/2	0210745020	20161257	06/17/16	126.00
	7161341	05/06/16	01	SLOAN TOILET RENT-5/6-6/2	0210745020	20161258	06/17/16	126.00
	7161342	05/06/16	01	STH RIDGE TOILET RENT-5/6-6/2	0210745020	20161260	06/17/16	126.00
	7161343	05/06/16	01	VALLEY TOILET RENT-5/6-6/2	0210745020	20161261	06/17/16	126.00
	7161344	05/06/16	01	VICTORIA TOILET RENT-5/6-6/2	0210745020	20161262	06/17/16	126.00
	7161345	05/06/16	01	BOS RUN TOILET RENT-5/6-6/2	0210745020	20161264	06/17/16	126.00
	7161346	05/06/16	01	FREEDOM TOILET RENT-5/6-6/2	0210745020	20161267	06/17/16	126.00
	7161347	05/06/16	01	BLACK BEAR TOILET RENT-5/6-6/2	0210745020	20161265	06/17/16	126.00
	7161348	05/06/16	01	CHESTNUT TOILET RENT-5/6-6/2	0210745020	20161266	06/17/16	126.00
	7176527	06/03/16	01	ARMSTRONG TOILET RENT-6/3-6/30	0210745020	20161246	06/17/16	126.00
	7176528	06/03/16	01	BIRCH PK TOILET RENT-6/3-6/30	0210745020	20161247	06/17/16	126.00
	7176529	06/03/16	01	CHINO PK TOILET RENT-6/3-6/30	0210745020	20161248	06/17/16	126.00
	7176530	06/03/16	01	COTTONWOOD TOILET-6/3-6/30	0210745020	20161249	06/17/16	126.00
	7176531	06/03/16	01	EISENHOWER TOILET-6/3-6/30	0210745020	20161250	06/17/16	126.00
	7176532	06/03/16	01	EVERGREEN TOILET-6/3-6/30	0210745020	20161251	06/17/16	126.00
	7176533	06/03/16	01	FARIVIEW TOILET RENT-6/3-6/30	0210745020	20161252	06/17/16	126.00
	7176534	06/03/16	01	HUNTINGTON TOILET-6/3-6/30	0210745020	20161253	06/17/16	126.00
	7176535	06/03/16	01	BOS RUN TOILET RENT-6/3-6/30	0210745020	20161264	06/17/16	126.00
	7176536	06/03/16	01	BLACK BEAR TOILET-6/3-6/30	0210745020	20161265	06/17/16	126.00
	7176537	06/03/16	01	OLMSTEAD TOILET RENT-6/3-6/30	0210745020	20161255	06/17/16	126.00
	7176538	06/03/16	01	PEBBLE TOILET RENT-6/3-6/30	0210745020	20161256	06/17/16	126.00
	7176539	06/03/16	01	PINE PKTOILET RENT-6/3-6/30	0210745020	20161257	06/17/16	126.00
	7176540	06/03/16	01	CHESTNUT TOILET RENT-6/3-6/30	0210745020	20161266	06/17/16	126.00
	7176541	06/03/16	01	FREEDOM RUN TOILET-6/1-6/30	0210745020	20161267	06/17/16	126.00
	7176542	06/03/16	01	SLOAN TOILET RENT-6/3-6/30	0210745020	20161258	06/17/16	126.00
	7176543	06/03/16	01	STH RIDGE TOILET RENT-6/3-6/30	0210745020	20161260	06/17/16	126.00
	7176544	06/03/16	01	VALLEY PK TOILET RENT-6/3-6/30	0210745020	20161261	06/17/16	126.00
	7176545	06/03/16	01	VICTORIA PK TOILET-6/3-6/30	0210745020	20161262	06/17/16	126.00
						VENDOR TOTAL:		4,788.00
SIG680	THE SIGN PALACE INC.							
	18196	05/17/16	01	PARKS - MEMORIAL BENCH PLAQUE	0120845050	20162105	06/17/16	240.00
			02	PARKS - SHIPPING	0120845050			30.00
						VENDOR TOTAL:		270.00
SIK141	SIKICH LLP							
	256781	05/17/16	01	2016 AUDIT SERVICES	0110655000	20161012	06/17/16	2,500.00
						VENDOR TOTAL:		2,500.00
SPO615	SPORTSFIELDS INC							
	216339	05/09/16	01	BASEBALL MIX	0120845020	20162126	06/17/16	202.69
	216339*	05/09/16	01	PARKS - BALL FIELD MIX	0120845020	20161649	06/17/16	1,190.00
						VENDOR TOTAL:		1,392.69
SSW516	S&S WORLDWIDE							
	9112814	06/03/16	01	AGILITY LADDER-1	0285555000	20162238	06/17/16	119.99

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SSW516	S&S WORLDWIDE							
	9112814	06/03/16	02	7FT SPEC JMP ROPE 3X6-3	0285555000	20162238	06/17/16	34.47
			03	G S DODGE BALLS	0285555000			217.99
			04	FREIGHT CHARGES	0285555000			<u>57.82</u>
							VENDOR TOTAL:	430.27
STE638	STERLING NETWORK INTEGRATION							
	010605	06/01/16	01	SUPPORT-WEEKLY OFFSITE BACKUP	0110735050	20162319	06/17/16	347.50
	060307	06/06/16	01	SUPPORT-EMAIL MEMORY ISSUE	0110735050	20162319	06/17/16	278.00
	170501	05/17/16	01	BPC-CONFIG & PROGRAM	1410835000	20161961	06/17/16	1,251.00
			02	BPC-PHYSICAL HARDWARE INSTALL	1410835000			980.00
	170503	05/17/16	01	EMAIL ARCHIVER LICENSE UPDATES	0110745050	20161962	06/17/16	499.00
			02	EMAIL ARCHIVER EXT SERVICE	0110745050			449.00
	170503*	05/17/16	01	SPAM FILTER LICENSE UPDATES	0110745050	20161963	06/17/16	799.00
			02	SPAM FILTER EXT SERVICE	0110745050			<u>499.00</u>
							VENDOR TOTAL:	5,102.50
STE773	STEINER ELECTRIC CO.							
	S0053467	05/04/16	01	SEA - 70 WATT BALLASTS-15	0280835000	20161644	06/17/16	1,010.10
			02	SEA-SHIPPING	0280835000			65.13
	S0053976	06/02/16	01	PSS - ELECTRIC VAULT	1120835000	20162271	06/17/16	<u>295.34</u>
							VENDOR TOTAL:	1,370.57
STU220	STUEVER & SONS INC							
	0142166	05/18/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	06/17/16	83.00
	0145032	06/01/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	06/17/16	<u>83.00</u>
							VENDOR TOTAL:	166.00
SUP812	SUPERIOR KNIFE INC							
	971236	05/17/16	01	KNIFE SERVICE SHARPENING	1430735000	20160041	06/17/16	<u>30.00</u>
							VENDOR TOTAL:	30.00
SWA211	SWANK MOTION PICTURES, INC.							
	2191562	06/07/16	01	SEA: MOVIES FOR FLICK & FLOATS	0280595000	20162157	06/17/16	<u>353.00</u>
							VENDOR TOTAL:	353.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	1961544	05/11/16	01	CREDIT FOR GREASE CUTTER	1430755020		06/17/16	-67.86
	1963914	05/19/16	01	CREDIT FOR FOOD	1430465000		06/17/16	-107.71
	1963915	05/19/16	01	CREDIT FOR FOOD	1430465000		06/17/16	-82.52
	60504202	05/04/16	01	DORITOS	1430465000	20161943	06/17/16	33.81
			02	RANCH DRESSING	1430465000			57.90
			03	ORANGE JUICE	1430465000			63.40
			04	KETCHUP	1430465000			62.71
			05	20 OZ CUP	1430755110			84.84
			06	PLASTIC LIDS	1430755110			100.20

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60504202	05/04/16	07	GREASE CUTTER	1430755020	20161943	06/17/16	67.86
			08	CARROT	1430465000			23.92
			09	ROMAINE	1430465000			32.46
			10	LIMES	1430465000			18.95
			11	CANTALOUPE	1430465000			23.95
			12	BUTTER	1430465000			121.56
			13	AMERICAN CHEESE	1430465000			55.39
			14	ASSORTED CHEESE	1430465000			70.22
			15	MONTERREY CHEESE	1430465000			26.60
			16	MOZZARELA CHEESE	1430465000			82.70
			17	FROZEN BURGERS	1430465000			81.79
			18	FRESH BURGERS	1430465000			197.68
			19	HOT DOG	1430465000			52.35
			20	SALMON	1430465000			98.87
			21	CHICKEN BREAST	1430465000			139.42
			22	WINGS	1430465000			102.80
			23	FRIES	1430465000			73.92
	60506181	05/06/16	01	PEPPER JACK CHEESE	1430465000	20161956	06/17/16	15.65
			02	GROUD BEEF	1430465000			71.81
			03	BRATS	1430465000			144.00
			04	CHICKEN BREAST	1430465000			278.84
			05	CHICKEN TENDER	1430465000			168.88
			06	BREAD STICKS	1430465000			27.95
			07	ENGLISH MUFFIN	1430465000			12.44
			08	DINNER ROLL	1430465000			124.22
			09	MAYO	1430465000			75.90
			10	24' PLASTIC WRAP	1430755110			92.70
			11	12' PLASTIC WRAP	1430755110			29.94
			12	18' PLASTIC WRAP	1430755110			49.98
			13	GREASE CUTTER	1430755020			54.95
			14	HONEYDEW	1430465000			22.72
			15	TOMATO	1430465000			19.10
	60511176	05/11/16	01	SOUR CREAM	1430465000	20162044	06/17/16	22.69
			02	EGG PATTIES	1430465000			31.53
			03	MILK	1430465000			17.87
			04	HOT DOG	1430465000			209.40
			05	TENDERLOIN TIP	1430465000			147.18
			06	WINGS	1430465000			101.10
			07	CHICKEN TENDERS	1430465000			126.66
			08	GREEN BEANS	1430465000			32.42
			09	LEMON BARS	1430465000			60.06
			10	OREO PIE	1430465000			104.60
			11	FLOUR TORTILLA	1430465000			45.75
			12	ENERGY BAR	1430465000			188.04
			13	CEREAL BOWL	1430465000			69.80

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SYS750	SYS750			SYS750				
	60511176	05/11/16	14	POTATO CHIP	1430465000	20162044	06/17/16	60.66
			15	ITALIAN DRESSING	1430465000			25.36
			16	OIL BLEND	1430465000			75.67
			17	PENNE PASTA	1430465000			30.86
			18	PECANS	1430465000			69.60
			19	CHIPOTLE PEPPER	1430465000			22.79
			20	PICKLES	1430465000			30.28
			21	PRETZEL	1430465000			60.56
			22	SHORTENING OIL	1430465000			30.23
			23	TO GO BOX	1430755110			16.10
			24	BROCCOLI	1430465000			26.63
			25	MIX GREENS	1430465000			10.16
			26	ROMAINE	1430465000			43.40
			27	WATERMELON	1430465000			10.50
			28	PEELED POTATO	1430465000			42.95
			29	RED POTATO	1430465000			39.72
			30	SPINACH	1430465000			25.12
			31	STRAWBERRY	1430465000			22.98
	60516153	05/16/16	01	HALF AND HALF	1430465000	20162085	06/17/16	29.95
			02	LIQUID EGG	1430465000			122.67
			03	BACON	1430465000			185.85
			04	ROUND OF BEEF	1430465000			90.04
			05	MEATBALL	1430465000			44.73
			06	SAUSAGE LINKS	1430465000			66.04
			07	SALMON	1430465000			297.23
			08	CHICKEN BREAST	1430465000			219.00
			09	CHICKEN TENDERS	1430465000			126.66
			10	CHICKEN QUESADILLA	1430465000			86.36
			11	CHICKEN SATAY	1430465000			107.71
			12	MINI PIZZA	1430465000			82.52
			13	CAPERS	1430465000			51.85
			14	GIARDINIERA	1430465000			51.72
			15	MAYO	1430465000			40.89
			16	SUGAR	1430465000			20.74
			17	GLOVES LG	1430755110			79.89
			18	GLOVES M	1430755110			71.67
			19	BROCCOLI	1430465000			28.03
			20	ROMAINE	1430465000			86.80
			21	CANTALOUPE	1430465000			22.60
			22	HONEYDEW	1430465000			21.85
			23	ONION	1430465000			22.62
			24	POTATO 90 CT	1430465000			23.47
			25	TOMATO	1430465000			19.85
			26	COCOA MIX	1430465000			78.68
			28	BURGERS	1430465000			81.79

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SYS750	SYS750			SRVCS-CHICAGO INC				
	60518230	05/18/16	01	BAGELS, MUFFINS, PANCAKES, CEREAL	0260555010	20162148	06/17/16	173.66
	60519192	05/19/16	01	PARMESAN CHEESE	1430465000	20162129	06/17/16	46.63
			02	BEEF TENDERLOIN	1430465000			602.39
			03	BEEF TENDERLOIN	1430465000			82.34
			04	HAM	1430465000			35.92
			05	TURKEY BREAST	1430465000			85.74
			06	CHEESE BITES	1430465000			69.30
			07	CHEESECAKE	1430465000			155.22
			08	FRIES	1430465000			110.88
			09	SKINS	1430465000			41.47
			10	POTATO TATER	1430465000			51.00
			11	DINNER ROLL	1430465000			45.33
			12	ORANGE JUICE	1430465000			63.40
			13	TOMATO JUICE	1430465000			21.09
			14	PANCAKE MIX	1430465000			31.99
			15	PEANUTS	1430465000			28.11
			16	SHORTENING OIL	1430465000			90.69
			17	DETERGENT ULTRA KLENE	1430755020			135.60
			18	GRAPES	1430465000			39.94
			19	PEELED POTATO	1430465000			42.95
			20	TOMATO	1430465000			19.85
	60525247	05/25/16	01	SOUR CREAM	1430465000	20162187	06/17/16	22.69
			02	LARGE EGGS	1430465000			12.00
			03	LIQUID EGG	1430465000			122.67
			04	BEEF TENDERLOIN	1430465000			932.70
			05	BRATS	1430465000			117.12
			06	HOT DOGS	1430465000			209.40
			07	PROSCIUTTO	1430465000			101.15
			08	MEATBALLS	1430465000			44.73
			09	CHICKEN BREAST	1430465000			222.93
			10	CHINKEN FINGERS	1430465000			84.44
			11	BRIE IN PHYLLO	1430465000			249.10
			12	GREEN BEANS	1430465000			32.41
			13	EGGPLANT CUTLET	1430465000			36.85
			14	SKINS	1430465000			41.47
			15	DINNER ROLL	1430465000			62.28
			16	DINNER ROLL	1430465000			90.66
			17	CORN TORTILLA	1430465000			21.51
			18	13' FLOUR TORTILLA	1430465000			46.13
			19	8' FLOUR TORTILLA	1430465000			34.10
			20	BALSAMIC DRESSING	1430465000			32.80
			21	ORANGE JUICE	1430465000			63.40
			22	KALAMATA OLIVES	1430465000			40.10
			23	GRANOLA BAR	1430465000			42.70
			24	FLOOR CLEANER	1430755020			113.77
			25	STERNO	1430755110			99.86

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60525247	05/25/16	26	ASPARAGUS	1430465000	20162187	06/17/16	63.70
			27	LEMON	1430465000			48.80
			28	MIX GREENS	1430465000			20.32
			29	JALAPENOS	1430465000			15.85
			30	PINEAPPLE	1430465000			47.58
			31	PEELED POTATOES	1430465000			42.95
			32	TOMATO	1430465000			19.85
	60530063	05/30/16	01	BUTTER	1430465000	20162245	06/17/16	116.57
			02	PARMESAN CHEESE	1430465000			46.63
			03	HEAVY CREAM	1430465000			49.00
			04	MILK	1430465000			17.87
			05	BURGERS	1430465000			98.84
			06	HAM	1430465000			35.92
			07	CHICKEN BREAST	1430465000			298.20
			08	BEEF STRIPLOIN	1430465000			1,378.90
			09	WINGS	1430465000			92.50
			10	TURKEY BREAST	1430465000			53.22
			11	POTATO CHIPS	1430465000			35.40
			12	DINNER ROLL	1430465000			45.33
			13	CAESAR DRESSING	1430465000			63.50
			14	RANCH DRESSING	1430465000			57.90
			15	RASPBERRY DRESSING	1430465000			72.55
			16	KETCHUP	1430465000			62.71
			17	MUSTARD	1430465000			20.62
			18	QUEEN OLIVES	1430465000			95.85
			19	PICKLES	1430465000			30.28
			20	SHORTENING OIL	1430465000			60.46
			21	THANKYOU BAG	1430755110			47.12
			22	TO GO BOX	1430755110			16.10
			23	AVOCADO	1430465000			35.90
			24	BASIL	1430465000			8.98
			25	CANTALOUPE	1430465000			21.33
			26	HONEYDEW	1430465000			18.90
			27	MUSHROOM	1430465000			80.85
			28	RED ONION	1430465000			24.67
			29	YELLOW SQUASH	1430465000			23.80
			30	ZUCCHINI	1430465000			15.36
			31	TOMATO	1430465000			21.32
								<u>14,722.27</u>
						VENDOR TOTAL:		14,722.27
TEA174	TEAM REIL INC							
	20198	06/06/16	01	REPLACE BRIDGE DECK	1296215000	20161991	06/17/16	1,500.00
								<u>1,500.00</u>
						VENDOR TOTAL:		1,500.00
TEB741	TEBON'S GAS SERVICE							

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TEB741	TEBON'S GAS SERVICE							
	185004	05/11/16	01	REFILL PROPANE TANKS - TC	0285805040	20162101	06/17/16	147.00
			02	DELIVERY	0285805040			8.00
	185080	05/18/16	01	REFILL PROPANE TANKS - TC	0285805040	20162100	06/17/16	126.00
			02	DELIVERY	0285805040			8.00
	185137	05/25/16	01	REFILL PROPANE TANKS - TC	0285805040	20162182	06/17/16	126.00
			02	DELIVERY	0285805040			8.00
	185198	06/01/16	01	REFILL PROPANE TANKS	0285805040	20162291	06/17/16	63.00
			02	DELIVERY	0285805040			8.00
	185250	06/08/16	01	REFILL PROPANE TANKS	0285805040	20162360	06/17/16	105.00
			02	DELIVERY	0285805040			8.00
								<u>607.00</u>
						VENDOR TOTAL:		607.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4456641-	05/02/16	01	PS-CYLINDER REFRIGERANT	1120835000	20161887	06/17/16	1,003.68
			02	PS-EMPTY TANK RETURN	1120835000			11.06
	4485267-	05/31/16	01	PSS-30# CYLINDER REFRIGERANT-2	1120835000	20162253	06/17/16	1,058.84
			02	PS-EASY SEAL END CAP-2	1120835000			94.00
	449774	06/08/16	01	WRC - R-22 REFRIGERANT	0240835000	20162343	06/17/16	556.55
	4497744-	06/08/16	01	PSS - R-22 REFRIGERANT	1120835000	20162342	06/17/16	556.55
	44977440	06/08/16	01	TC - R-22 REFRIGERENT	0210835000	20162341	06/17/16	556.55
	44977440	06/08/16	01	BPC - R-22 REFRIGERANT	1410835000	20162325	06/17/16	556.55
								<u>556.55</u>
						VENDOR TOTAL:		4,393.78
TOT680	TOTAL STEALTH							
	92306	05/03/16	01	TC -SPRINKLER PRE- SERVICE	0120635000	20162137	06/17/16	125.00
								<u>125.00</u>
						VENDOR TOTAL:		125.00
TOW175	TOWNSHIP HIGH SCHOOL							
	6797/668	05/31/16	01	DANCE RECITAL 5/13/16	0250525000	20162380	06/11/16	105.00
			02	DANCE RECITAL 5/14/16	0250525000			450.00
			03	DANCE RECITAL 5/15/16	0250525000			200.00
			04	MICROPHONE	0250525000			21.00
			05	SOUND/LIGHTING	0250525000			240.00
			06	CUSTODIAL FEES	0250525000			216.00
								<u>216.00</u>
						VENDOR TOTAL:		1,232.00
TRA717	TRANE US INC							
	36520139	04/29/16	01	TC HVAC CONTROLLERS	1295175000	20151749	06/17/16	7,735.90
								<u>7,735.90</u>
						VENDOR TOTAL:		7,735.90
TRI255	TRI-COUNTY STOCKDALE							
	240633	05/18/16	01	PARKS - TRIPLET SF NO 2,4,D	0120845000	20161901	06/17/16	750.00
			02	PARKS - TRIPLET SF NO 2,4,D	0120845020			750.00
			03	FREIGHT CHARGES	0120845000			5.00
			04	FREIGHT CHARGES	0120845020			5.00
	240634	05/18/16	01	PARKS - AQUATIC WEED CONTROL	0120845000	20161938	06/17/16	670.00
								<u>670.00</u>
						VENDOR TOTAL:		2,180.00

INVOICES DUE ON/BEFORE 06/17/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNI343	UNIVAR USA INC							
	CH887136	05/17/16	01	SEA-LIQUID POOL CHEMICALS	0280755030	20161970	06/17/16	365.11
	CH887137	05/17/16	01	SEA-LIQUID POOL CHEMICALS	0280755030	20161970	06/17/16	1,747.60
	CH891691	06/08/16	01	LIQUID POOL CHEMICALS	0280755030	20161970	06/17/16	<u>1,269.95</u>
							VENDOR TOTAL:	3,382.66
VAN522	VAN-LANG FOODS							
	88014	05/13/16	01	ARTICHOKE BEIGNET	1430465000	20162045	06/17/16	134.00
	88070	05/17/16	01	MINI PIZZA	1430465000	20162084	06/17/16	76.00
	88237	05/25/16	01	PIZZA CHEESE	1430465000	20162181	06/17/16	76.00
			02	PIZZA SAUSAGE	1430465000			76.00
	88414	06/02/16	01	BEEF WELLINGTON	1430465000	20162313	06/17/16	<u>164.00</u>
							VENDOR TOTAL:	526.00
VIL190	VILLAGE OF HOFFMAN ESTATES							
	M0000003	05/04/16	01	2015 NW 4TH FEST SPONSORSHIP	0110765010	20162114	06/17/16	5,000.00
	M0000003	05/16/16	01	2016 NW 4TH FEST SPONSORSHIP	0110765010	20162114	06/17/16	<u>5,000.00</u>
							VENDOR TOTAL:	10,000.00
WAG870	WAGEWORKS							
	125AI046	05/17/16	01	APRIL MONTHLY FSA FEE	0110715000	20162061	06/17/16	<u>50.00</u>
							VENDOR TOTAL:	50.00
WIL210	WILLIAMS ARCHITECTS							
	0017139	06/10/16	01	ARCHITECTURAL SERVICE CONTRACT	1296245000	20161912	06/11/16	<u>10,603.65</u>
							VENDOR TOTAL:	10,603.65
WOR240	WORKPLACE SOLUTIONS							
	9748	05/19/16	01	MAY 17 HOFFMAN U-CNFLCT RSLTON	0110715010	20162104	06/17/16	<u>250.00</u>
							VENDOR TOTAL:	250.00
WVG136	GRAINGER							
	91215848	05/25/16	01	SEA -TIMERS-3	0280835000	20162232	06/17/16	5.61
	91265372	06/01/16	01	SEA - HALOGEN LIGHT	0280835000	20162289	06/17/16	25.10
			02	SEA - VACUUM TEST GAUGE	0280835000			25.18
	91274184	06/02/16	01	SEA - TEST PRESSURE GAUGE	0280835000	20162288	06/17/16	25.18
	91288243	06/03/16	01	PSS - HVAC FILTERS-48	1120835000	20160624	06/17/16	107.04
	91322754	06/07/16	01	STWIN - AERATOR	0120835000	20162282	06/17/16	952.82
	91350658	06/09/16	01	PSS - PUSHBAR ACTIVATOR	1120835000	20162399	06/17/16	<u>31.88</u>
							VENDOR TOTAL:	1,172.81
ZEV185	ZEVCO MEDICAL PRODUCTS							
	Z7004	06/09/16	01	5x7 COLD PACKS	0250515040	20162180	06/17/16	24.00
			02	5X7 COLD PACKS	0250515060			24.00
			03	5X7 COLD PACKS	0250515070			24.00
			04	5X7 COLD PACKS	0260515010			72.00
			05	5X7 COLD PACKS	0260515020			24.00

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HOFFMAN ESTATES PARK DISTRICT

DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/17/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ZEV185	ZEVCO MEDICAL PRODUCTS							
	Z7004	06/09/16	06	5X7 COLD PACKS	0260515030	20162180	06/17/16	12.00
	Z7004*	06/09/16	01	ICE PACK SHIPPING CHARGE	0260555000	20162407	06/17/16	36.36
	Z7004**	06/09/16	01	5 X 7 ICE PACKS	0260515050	20162173	06/17/16	24.00
			02	5 x 7 ICE PACKS	0260515040			24.00
			03	5 X 7 ICE PACKS	0260555000			24.00
			04	5 X 7 ICE PACKS	0260525000			24.00
			05	SHIPPING	0260525000			66.50
							VENDOR TOTAL:	378.86
							TOTAL ALL INVOICES:	496,627.05

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$205,384	\$215,014	\$2,366,757	\$2,408,854	\$5,037,641	\$2,274,505
MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$5,500
TOTAL REVENUES		\$205,384	\$215,014	\$2,366,757	\$2,408,854	\$5,037,641	\$2,280,005
EXPENSES							
ADMINISTRATION		\$263,554	\$229,416	\$1,052,676	\$988,392	\$2,797,982	\$902,730
MAINTENANCE		\$201,858	\$167,617	\$852,436	\$774,389	\$2,124,659	\$752,206
2015 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$13,274
TOTAL EXPENSES		\$465,412	\$397,033	\$1,905,112	\$1,762,781	\$4,922,641	\$1,668,210
BEGINNING FUND BALANCE					\$3,224,496		
TOTAL FUND REVENUES		\$205,384	\$215,014	\$2,366,757	\$2,408,854	\$5,037,641	\$2,280,005
TOTAL FUND EXPENSES		\$465,412	\$397,033	\$1,905,112	\$1,762,781	\$4,922,641	\$1,668,210
FUND SURPLUS (DEFICIT)		(\$260,028)	(\$182,019)	\$461,645	\$646,073	\$115,000	\$611,795
ENDING FUND BALANCE					\$3,870,569		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$55,458	\$50,065	\$730,879	\$713,748	\$1,536,543	\$742,209
COMMUNICATIONS & MARKETING		\$0	\$0	\$0	\$0	\$0	\$21,392
TRIPHAHN CENTER		\$25,234	\$23,950	\$121,295	\$123,225	\$287,400	\$115,031
WILLOW RECREATION CENTER		\$24,598	\$24,872	\$119,637	\$115,446	\$278,597	\$118,501
GENERAL LEISURE SERVICES		\$40,977	\$37,883	\$188,065	\$185,275	\$488,625	\$179,286
SENIOR		\$63,717	\$59,433	\$76,687	\$79,362	\$92,300	\$56,925
EARLY CHILDHOOD		\$129,939	\$132,870	\$699,045	\$725,611	\$1,631,341	\$677,430
YOUTH BASEBALL & SOFTBALL		\$17,816	\$16,698	\$25,509	\$22,229	\$53,800	\$22,543
ADULT ATHLETICS		\$4,934	\$3,533	\$27,971	\$16,720	\$68,140	\$24,425
YOUTH ATHLETICS		\$19,386	\$21,253	\$85,527	\$83,425	\$175,490	\$90,644
SEASCAPE AQUATIC CENTER		\$17,965	\$18,050	\$17,965	\$18,043	\$263,559	\$10,755
ICE RINK		\$173,815	\$151,635	\$814,564	\$811,603	\$1,740,945	\$759,924
TOTAL REVENUES		\$573,839	\$540,242	\$2,907,144	\$2,894,687	\$6,616,740	\$2,819,065
EXPENSES							
ADMINISTRATION		\$188,695	\$186,010	\$937,927	\$952,807	\$2,291,843	\$894,008
COMMUNICATIONS & MARKETING		\$17,738	\$16,412	\$144,598	\$147,009	\$327,600	\$162,541
MAINTENANCE		\$16,117	\$17,537	\$89,117	\$94,358	\$213,990	\$87,784
TRIPHAHN CENTER		\$13,825	\$12,155	\$63,705	\$56,880	\$146,719	\$57,631
WILLOW RECREATION CENTER		\$10,571	\$9,405	\$52,775	\$50,130	\$136,129	\$48,253
GENERAL LEISURE SERVICES		\$15,390	\$18,913	\$120,954	\$125,840	\$342,480	\$108,146
SENIOR		\$1,687	\$5,716	\$58,693	\$62,462	\$71,638	\$49,197
EARLY CHILDHOOD		\$71,890	\$75,497	\$346,885	\$380,727	\$818,547	\$350,088
YOUTH BASEBALL & SOFTBALL		\$9,322	\$8,273	\$9,436	\$9,320	\$22,520	\$4,594
ADULT ATHLETICS		\$968	\$1,016	\$13,568	\$10,059	\$39,438	\$14,274
YOUTH ATHLETICS		\$1,971	\$3,454	\$33,603	\$34,703	\$75,582	\$33,847
SEASCAPE AQUATIC CENTER		\$18,326	\$24,375	\$55,765	\$72,794	\$328,559	\$53,171
ICE RINK		\$147,702	\$130,442	\$724,236	\$638,172	\$1,650,945	\$711,840
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$16,654
2016 CAPITAL IMPROVEMENTS		\$5,750	\$6,985	\$5,750	\$6,985	\$50,750	\$0
TOTAL EXPENSES		\$519,952	\$516,190	\$2,657,012	\$2,642,246	\$6,516,740	\$2,592,028
BEGINNING FUND BALANCE					\$2,578,723		
TOTAL FUND REVENUES		\$573,839	\$540,242	\$2,907,144	\$2,894,687	\$6,616,740	\$2,819,065
TOTAL FUND EXPENSES		\$519,952	\$516,190	\$2,657,012	\$2,642,246	\$6,516,740	\$2,592,028
FUND SURPLUS (DEFICIT)		\$53,887	\$24,052	\$250,132	\$252,441	\$100,000	\$227,037
ENDING FUND BALANCE					\$2,831,164		

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$4,413	\$3,714	\$292,588	\$288,649	\$565,841	\$258,329
TOTAL REVENUES		\$4,413	\$3,714	\$292,588	\$288,649	\$565,841	\$258,329
EXPENSES							
ADMINISTRATION		\$37,488	\$37,488	\$187,440	\$187,440	\$449,841	\$188,255
TOTAL EXPENSES		\$37,488	\$37,488	\$187,440	\$187,440	\$449,841	\$188,255
BEGINNING FUND BALANCE					\$338,095		
TOTAL FUND REVENUES		\$4,413	\$3,714	\$292,588	\$288,649	\$565,841	\$258,329
TOTAL FUND EXPENSES		\$37,488	\$37,488	\$187,440	\$187,440	\$449,841	\$188,255
FUND SURPLUS (DEFICIT)		(\$33,075)	(\$33,774)	\$105,148	\$101,209	\$116,000	\$70,074
ENDING FUND BALANCE					\$439,304		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$148,918	\$144,149	\$2,315,564	\$2,294,957	\$4,760,000	\$2,183,587
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2016 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,725,000	\$0
TOTAL REVENUES		\$148,918	\$144,149	\$2,315,564	\$2,294,957	\$6,636,400	\$2,183,587
EXPENSES							
SERIES 2006 LIMITED BONDS		\$0	\$0	\$0	\$0	\$240,000	\$0
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$466,268	\$0
2010 B ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$1,038,880	\$0
2010 C ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$269,302	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$809,738	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$719,062	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$2,853,150	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$6,396,400	\$0
BEGINNING FUND BALANCE					\$3,927,498		
TOTAL FUND REVENUES		\$148,918	\$144,149	\$2,315,564	\$2,294,957	\$6,636,400	\$2,183,587
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$6,396,400	\$0
FUND SURPLUS (DEFICIT)		\$148,918	\$144,149	\$2,315,564	\$2,294,957	\$240,000	\$2,183,587
ENDING FUND BALANCE					\$6,222,455		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$4,116	\$3,461	\$273,757	\$268,937	\$630,435	\$259,439
TOTAL REVENUES		\$4,116	\$3,461	\$273,757	\$268,937	\$630,435	\$259,439
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$188,063	\$188,061	\$390,435	\$186,162
2015 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$161,799
2016 ADA PROJECTS		\$2,150	\$0	\$87,250	\$85,106	\$205,000	\$0
TOTAL EXPENSES		\$9,305	\$7,155	\$275,313	\$273,167	\$595,435	\$347,961
BEGINNING FUND BALANCE					\$252,393		
TOTAL FUND REVENUES		\$4,116	\$3,461	\$273,757	\$268,937	\$630,435	\$259,439
TOTAL FUND EXPENSES		\$9,305	\$7,155	\$275,313	\$273,167	\$595,435	\$347,961
FUND SURPLUS (DEFICIT)		(\$5,189)	(\$3,694)	(\$1,556)	(\$4,230)	\$35,000	(\$88,522)
ENDING FUND BALANCE					\$248,163		

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 10-FICA
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$4,528	\$3,714	\$293,137	\$288,649	\$567,140	\$284,162
TOTAL REVENUES		\$4,528	\$3,714	\$293,137	\$288,649	\$567,140	\$284,162
EXPENSES							
ADMINISTRATION		\$44,763	\$44,763	\$223,815	\$223,815	\$537,140	\$224,920
TOTAL EXPENSES		\$44,763	\$44,763	\$223,815	\$223,815	\$537,140	\$224,920
BEGINNING FUND BALANCE					\$312,800		
TOTAL FUND REVENUES		\$4,528	\$3,714	\$293,137	\$288,649	\$567,140	\$284,162
TOTAL FUND EXPENSES		\$44,763	\$44,763	\$223,815	\$223,815	\$537,140	\$224,920
FUND SURPLUS (DEFICIT)		(\$40,235)	(\$41,049)	\$69,322	\$64,834	\$30,000	\$59,242
ENDING FUND BALANCE					\$377,634		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$30,514	\$32,976	\$160,659	\$162,304	\$372,267	\$160,468
FITNESS		\$201,030	\$197,937	\$1,025,495	\$1,020,191	\$2,387,347	\$1,017,725
RECREATION		\$2,945	\$4,144	\$17,752	\$18,995	\$40,458	\$13,941
AQUATICS		\$17,329	\$14,382	\$73,871	\$65,851	\$191,993	\$71,194
TOTAL REVENUES		\$251,818	\$249,439	\$1,277,777	\$1,267,341	\$2,992,065	\$1,263,328
EXPENSES							
ADMINISTRATION		\$151,777	\$148,400	\$768,927	\$743,798	\$1,845,867	\$750,654
ADVERTISING & MARKETING		\$1,280	\$855	\$27,514	\$32,380	\$74,430	\$36,822
MAINTENANCE		\$23,826	\$25,240	\$120,446	\$146,155	\$293,830	\$124,091
FITNESS		\$50,439	\$44,603	\$245,178	\$258,804	\$580,217	\$245,349
RECREATION		\$2,597	\$3,386	\$13,427	\$13,284	\$30,223	\$11,652
AQUATICS		\$11,266	\$9,688	\$45,856	\$43,654	\$115,398	\$38,439
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$15,000	\$14,810	\$39,600	\$0
TOTAL EXPENSES		\$241,185	\$232,172	\$1,236,348	\$1,252,885	\$2,979,565	\$1,207,007
BEGINNING FUND BALANCE					\$1,039,965		
TOTAL FUND REVENUES		\$251,818	\$249,439	\$1,277,777	\$1,267,341	\$2,992,065	\$1,263,328
TOTAL FUND EXPENSES		\$241,185	\$232,172	\$1,236,348	\$1,252,885	\$2,979,565	\$1,207,007
FUND SURPLUS (DEFICIT)		\$10,633	\$17,267	\$41,429	\$14,456	\$12,500	\$56,321
ENDING FUND BALANCE					\$1,054,421		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$1,274	\$69	\$6,372	\$345	\$1,015,290	\$70,701
TOTAL REVENUES		\$1,274	\$69	\$6,372	\$345	\$1,015,290	\$70,701
EXPENSES							
ADMINISTRATION		\$10,994	\$10,096	\$62,965	\$49,460	\$137,290	\$59,469
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$153,894
2015 CAPITAL IMPROVEMENTS		\$0	\$7,736	\$0	\$7,736	\$0	\$551,219
2016 CAPITAL IMPROVEMENTS		\$135,850	\$134,391	\$351,670	\$361,268	\$2,136,500	\$0
TOTAL EXPENSES		\$146,844	\$152,223	\$414,635	\$418,464	\$2,273,790	\$764,582
BEGINNING FUND BALANCE					\$3,275,444		
TOTAL FUND REVENUES		\$1,274	\$69	\$6,372	\$345	\$1,015,290	\$70,701
TOTAL FUND EXPENSES		\$146,844	\$152,223	\$414,635	\$418,464	\$2,273,790	\$764,582
FUND SURPLUS (DEFICIT)		(\$145,570)	(\$152,154)	(\$408,263)	(\$418,119)	(\$1,258,500)	(\$693,881)
ENDING FUND BALANCE					\$2,857,325		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
 FOR 5 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$10,439	\$9,367	\$47,795	\$48,732	\$140,163	\$51,505
FOOD & BEVERAGE		\$81,630	\$85,472	\$205,348	\$210,648	\$1,006,425	\$223,323
GOLF OPERATIONS		\$181,982	\$177,490	\$337,138	\$348,873	\$1,382,849	\$306,134
TOTAL REVENUES		\$274,051	\$272,329	\$590,281	\$608,253	\$2,529,437	\$580,962
EXPENSES							
ADMINISTRATION		\$62,322	\$64,992	\$298,604	\$302,167	\$734,157	\$246,769
MAINTENANCE		\$55,761	\$46,853	\$269,643	\$237,114	\$606,062	\$249,682
FOOD & BEVERAGE		\$66,007	\$69,852	\$233,421	\$229,779	\$735,779	\$221,014
GOLF OPERATIONS		\$36,057	\$29,336	\$96,994	\$95,437	\$288,173	\$105,084
2013 CAPITAL PROJECT LEASES		\$21,836	\$21,836	\$30,780	\$30,780	\$131,016	\$30,780
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$5,477
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$34,250	\$32,465	\$34,250	\$0
TOTAL EXPENSES		\$241,983	\$232,869	\$963,692	\$927,742	\$2,529,437	\$858,806
BEGINNING FUND BALANCE					\$101,541		
TOTAL FUND REVENUES		\$274,051	\$272,329	\$590,281	\$608,253	\$2,529,437	\$580,962
TOTAL FUND EXPENSES		\$241,983	\$232,869	\$963,692	\$927,742	\$2,529,437	\$858,806
FUND SURPLUS (DEFICIT)		\$32,068	\$39,460	(\$373,411)	(\$319,489)	\$0	(\$277,844)
ENDING FUND BALANCE					(\$217,948)		