



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, OCTOBER 21, 2014
7:00pm**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - September 16, 2014
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Release of the 1985 Declaration of Covenants at Prairie Stone Business Park / M14-118
 - B. Surplus Ordinance IT Equipment O14-007 / M14-119
 - C. Administrative & Finance report and 3Q Goals / M14-112
 - D. Detail Reports
 - Manual Checks: \$385,279.40
 - Monthly Invoices: \$442,768.51
 - E. Financial Statements 3Q
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
September 16, 2014**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on September 16, 2014 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Keenan

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

Audience: President Bickham, Commissioners McGinn, Kilbridge, R. Evans, IT Manager Agudelo

2. Agenda:

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

3. Minutes:

Commissioner K. Evans made a motion, seconded by Comm Rep Winner to approve the minutes of the August 19, 2014 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. NWSRA 2015 Assessment Resolution R14-003/ M14-107:

Executive Director Bostrom reviewed the item. Comm Rep Katis asked who went down and Executive Director Bostrom explained the majority of districts saw a decrease; however, the overall decrease could not be more than 2%.

Commissioner K. Evans noted that this assessment paid for programming and that there was another assessment that paid for the ADA capital projects. Executive Director Bostrom explained that the district was already addressing ADA issues through their Capital Improvement plan. Deputy Director Talsma explained that it was the area that would be looking at using the reserves to support those ADA projects; that they averaged about \$200,000 to \$300,000 per year but only saw \$100,000 in the Special Rec fund. He did explain that once the EAV began to go up again, they anticipated replenishing those funds within the next five years.

Chairman Greenberg asked if the majority of the ADA projects were outdoors and Executive Director Bostrom noted that they were; playgrounds and pathways. It was noted that 5-feet of all 8-foot pathways could be credited to the ADA fund. Chairman Greenberg reminded the committee that the Capital List broke the dollar amounts down between budgeted and ADA funding.

Comm Rep Utas made a motion, seconded by Comm Rep Katis to recommend the board approve the NWSRA Assessment Resolution Number R14-003 ratifying the assessment for calendar year 2015 in the amount of \$300,774.18 as recommended by the Board of Trustees of NWSRA and outlined in M14-107. The motion carried by voice vote.

B. Voice, Data and Internet Network/M14-108:

Deputy Director Talsma reviewed the item and introduced IT Manager John Agudelo. Deputy Director Talsma explained that SFAC was not included as they were looking at WIFI from BPC to SFAC for a one-time cost of approximately \$4,000 to \$5,000 to connect. He noted that if it worked well at SFAC, they could look at wireless throughout the district, but they were not prepared to look at that right now, but perhaps at the end of the 3-year contract.

Comm Rep Utas asked if the bottom line would be \$1,500 more each month and Deputy Director Talsma said it would but they would be getting much better service.

Comm Rep Winner asked if they would be out of service at any point and Deputy Director Talsma said they would not. He also explained that if they were not able to complete the project prior to the end of the ATT contract that the district could pay for the T1's on a monthly basis.

Commissioner K. Evans asked if it was Comcast Business and IT Manager Agudelo said it was Comcast Metro-E solution. Commissioner K. Evans asked about ATT's response and Deputy Director Talsma said they did not have a very progressive attitude or service to offer. He also explained that the district would get this infrastructure in place and then send out RFPs for the phone system in October with the data and wireless service to FAC as part of that project.

Comm Rep Utas asked about the current band at TC and it was noted that it was at 50.

Chairman K. Evans asked if the cable was buried; staff will check noting that whenever possible, Comcast buries all cable.

Chairman Greenberg asked about BPC internet being down over the summer and Deputy Director Talsma explained that it was a flaw in the system in that when they added the GPS to the internet, it interfered with the firewall. He explained that the district had installed a separate internet line for the GPS that addressed the problem.

President Bickham asked about an early termination fee and Deputy Director Talsma explained that they would probably lose their discounts from the first month as well as having to pay the \$4,000 that Comcast was willing to waive to install the WIFI at SFAC provided they had the 3-year contract. President Bickham asked about response time and IT Manager Agudelo explained that the mean time to response was 15 minutes and to restore was 4 hours. He explained that after that, Comcast policy was to credit back for additional down time.

Comm Rep Winner made a motion, seconded to Comm Rep Musial to recommend the board approve entering into a three year contract with Comcast to provide the District the outlined communication infrastructure for a base monthly cost of \$4,368.50 as outlined in M14-108. The motion carried by voice vote.

C. A&F Report/M14-109:

Deputy Director Talsma asked for questions. Hearing none:

Comm Rep Katis made a motion, seconded by Comm Rep Winner to send the A&F Report M14-109 to the board. The motion carried by voice vote.

D. Detail Reports:

Deputy Director Talsma reviewed the item. Comm Rep Winner asked about the costs for the irrigation on page 7 and the compressors on page 9 of the Invoices. Deputy Director Talsma explained that the irrigation had been hit by lightning while the compressors had been budgeted items. Executive Director Bostrom explained that the district had a claim with PDRMA for the irrigation.

Comm Rep Utas asked about the \$33,000 water bill from the leak at FAC and Deputy Director Talsma explained that the district would get credit back (\$10,000 - \$15,000) for that expense.

Comm Rep Utas asked about the cost of the clamp and it was noted that it was a temporary fix and that the maintenance department would still have to address the leak with a permanent solution.

Commissioner McGinn asked about other storm damage and Executive Director Bostrom explained that the district had to bring in an outside contractor to remove 2 trees that fell onto private property and that staff was saying that there would have been many more trees down if they had not taken so many Ash trees over the past year.

Comm Rep Musial asked about the invoice for the Marquee Signs and it was noted that the district had to pay up front for a portion of the signs to begin the fabrication.

Chairman Greenberg asked about the utility pole located right at one of the Marquee Signs. Executive Director Bostrom explained it had been by design and that when you were looking at the sign you really could not see the utility pole.

Comm Rep Utas asked about the completion date and Executive Director Bostrom explained that they were still scheduled for November 1st for TC and Vogelei and November 8 for WRC and BPC.

Commissioner K. Evans asked about a grand opening and the opportunity to address the new sign with the public. Executive Director Bostrom said that staff would look into it.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the manual checks in the amount of

\$303,573.83 and the monthly invoices in the amount of \$606,525.68.
The motion carried by voice vote.

E. Financial Statements:

Deputy Director Talsma reviewed the item noting that staff was working on the 2015 budget. He explained that BPC and PSSWC had gotten off to a slow start due to weather issues.

Comm Rep Utas asked why baseball was separate from the other sports and Deputy Director Talsma explained that initially, baseball had been run independently of the district and when the district took it over, that had just been the initial format. Comm Rep Utas asked about informing participants renting BPC about the gaming machines and Executive Director Bostrom explained that they did not advertise that item, but it would be identified when touring the facility.

Commissioner K. Evans asked if there was any opposition to the gaming machines and Executive Director Bostrom said he did not know of any. Deputy Director Talsma noted that the F&B was on budget and that the gaming machines did not affect them.

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

7. **Committee Member Comments:**

Comm Rep Katis wished the Foundation good luck on the Uncorked Event.

Comm Rep Utas asked about the soccer program and the number of kids on a team and what fields they played on. Executive Director Bostrom noted that they played 10-12 kids on a team and that 9 and Under had to play on a 9 and Under sized field. Commissioner K. Evans explained that the size of the field offered the kids more "touches" to the ball than the larger fields. Comm Rep Utas also noted that he appreciated the opportunity to play golf.

Commissioner K. Evans reminded everyone of the Scarecrow Festival Saturday. He also asked about a sign for the Mohan Group and Deputy Director Talsma explained that they were fine without a sign and that the district could identify the office with a sign on the door if they made that request. He also explained that the district was up to date with the County Assessor's Office regarding the district's renters paying taxes on their rental space. He noted that the committees and/or board might see

a reduction on some of the rental agreements due to that additional amount being paid in taxes.

Chairman Greenberg noted that he and Commissioner Kilbridge had been to BPC to check out the new lights and they were a huge improvement to the outdoor space.

8. Adjournment:

Comm Rep Musial made a motion, seconded by Comm Rep Katis to adjourn the meeting at 8:15 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

MEMORANDUM M14-118

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
SUBJECT: Release of the 1985 Declaration of Covenants
DATE: October 16, 2014

Background

In 1985 when Sears Roebuck and Co. purchased the Prairie Stone Business Park, it was encumbered with a restrictive covenant that regulated building codes within the business park. The restrictive covenants were with the Village of Barrington Hills and the Village of South Barrington.

An agreement was recently reached that releases the 1985 Declaration of Covenants. With the park district being an owner of property within the Prairie Stone Business Park (Prairie Stone Sports & Wellness Center), the park board agreed to the release of the 1985 Declaration of Covenants which removes future building code restrictions. The lawsuit which was settled required that a minimum of 51% of the property owners agree to the release of the Declaration of Covenants.

This is for your information only. No further action is required.

MEMORANDUM NO. M14-119

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
RE: Surplus Ordinance O14-007
DATE: October 16, 2014

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:

<u>Quantity</u>	<u>Description</u>	<u>Current Approx. Value</u>
60	Desktop computers	\$0
4	Laptop computers	\$0
1	Server	\$0
9	Printers/Scanners	\$0
12	Switches/modems/routers/firewalls	\$0
23	Monitors	\$0
6 boxes	Misc. cables, computer parts, keyboards, mice	\$0
15	Blackberry devices, mobile phones	\$0
2	UPS backup batteries	\$0
2	Cash drawers	\$0
2	Calculators	\$0
1	Scanner	\$0
1	Fax Machine	\$0

Recommendation

Staff recommends approval of Ordinance O14-007 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. O14-007

**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.

Quantity	Description	Current Approx. Value
60	*Desktop computers	\$0
4	*Laptop computers	\$0
1	*Server	\$0
9	Printers/Scanners	\$0
12	Switches/modems/routers/firewalls	\$0
23	Monitors	\$0
6 boxes	Misc. cables, computer parts, keyboards, mice	\$0
15	Blackberry devices, mobile phones	\$0
2	UPS backup batteries	\$0
2	Cash drawers	\$0
2	Calculators	\$0
1	Scanner	\$0
1	Fax Machine	\$0

*See attached list for Model and Serial numbers

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 _____, 2014.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

Computers for Disposal

Make	Model	Serial #	Type	Wiped or Removed Drive?	Comments	WIN7 KEY
Dell	Inspiron	6QZL511	Laptop	Yes		
HP	Series	HSTNN-105C	Laptop	Yes		
Intertel	EMC#1914	XB3120PYNP3	Server	Yes	Old Phone Server?	
HP	DX2400	MXL9300Z3X	Desktop	Yes		
HP	DX2400	MXL8330FR1	Desktop	Yes		
HP	DX2400	MXL9300Z87	Desktop	Yes		
HP	DX2400	2UA85002TX	Desktop	Yes		
HP	DX2400	MXL8330CKD	Desktop	Yes		
HP	DX2400	MXL8330FPX	Desktop	Yes		
HP	DX2400	MXL9451RYS	Desktop	Yes		
HP	DX2400	2UA85002TX	Desktop	Yes		
HP	DX2400	MXL9300ZJ8	Desktop	Yes		
HP	DX2400	MXL9300Z7M	Desktop	Yes		
HP	DX2400	MXL9300ZB9	Desktop	Yes		
HP	DX2400	2UA8500ZV3	Desktop	Yes		
HP	DX2400	MXL9300Z9W	Desktop	Yes		
HP	DX2400	2UA8500ZV1	Desktop	Yes		
HP	DX2400	2UA8500ZVC	Desktop	Yes		
HP	DX2400	MXL8330F5C	Desktop	Yes		
HP	DX2400	MXL9300Z3X	Desktop	Yes		
Dell	GX520	7R8DX81	Desktop	Yes		
Dell	GX520	4XD5X81	Desktop	Yes		
Dell	GX520	3TBDX81	Desktop	Yes		
Acer	F2	3C6EK00	Desktop	Yes		
Acer	F2	38DEK00	Desktop	Yes		
Acer	F2	397EK00	Desktop	Yes		
HP	D530s	USU3280BQR	Desktop	Yes		
HP	D530s	USU3280BPG	Desktop	Yes		
Dell	C600	7NFCB01	Laptop	Yes		
IBM	390X	AF-1CXHY	Laptop	Yes		
Acer	X2610G	DTVDA002215000ED9200	Desktop	Yes		
Dell	GX520	GXD5X81	Desktop	Yes		
Dell	GX520	5M8DX81	Desktop	Yes		
Dell	GX520	2P8DX81	Desktop	Yes		
Dell	GX520	358DX81	Desktop	Yes		
Compaq	DC322A	7P33LLC6D0B5	Desktop	Yes*	Removed HD	
Dell	GX520	JP8DX81	Desktop	Yes		
Acer	F2	389EK00	Desktop	NO		
Antec	Custom	N/A	Desktop	NO	WRC Internal Security Camera Tower	
AtomProc	Custom	N/A	Desktop	NO	WRC Internal Security Camera Desktop	
Acer	M498G	PSVAQ03001016163FA2700	Desktop	Yes*	Removed HD	
Acer	M4618G	PSVCP3004137058379201	Desktop	Yes*	Removed HD	
HP	DX2400	MXL8330FB4	Desktop	YES		
HP	DX2400	MXL9451RXD	Desktop	YES		
HP	DX2400	MXL9451S05	Desktop	YES		
HP	DX2400	MXL8330FNT	Desktop	YES		
HP	DX2400	MXL8330FB9	Desktop	YES		
HP	DX2400	MXL9300ZHL	Desktop	YES		
HP	DX2400	MXL9300ZBK	Desktop	YES		
HP	DX2400	MXL9451RYN	Desktop	YES		
HP	DX2400	MXL8330FR2	Desktop	YES		
HP	DX2400	MXL8330F7M	Desktop	YES	Removed HD	
HP	DX2400	MXL8330CGS	Desktop	YES	Removed HD	
HP	DX2400	MXL8330CHJ	Desktop	YES	Removed HD	
HP	DX2400	MXL9451RXQ	Desktop	YES		
HP	DX2400	MXL9451RZT	Desktop	YES		
HP	DX2400	MXL8330F5H	Desktop	YES		
HP	DX2400	MXL8330CM5	Desktop	YES		
HP	DX2400	MXL9300ZHF	Desktop	YES		
Acer	F2	391EK00	Desktop	YES		
Acer	F2	394EK00	Desktop	YES		
Acer	M498G	PSVAQ03001015153FQ2700	Desktop	YES		393R7-QVHVV-P98XT-K39PH-WD42K
HP	DX2400	MXL8330FMS	Desktop	YES		
Compaq	5058MT	MXL9430053	Desktop	NO	KIDS KORNER	
Compaq	5058MT	MXL94708TV	Desktop	NO	KIDS KORNER	

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 14-112

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: October 17, 2014

A. Finance/Administration

- Staff has been working on the telephone system upgrade. An RFP has been issued and we are in the process of evaluating the responses. Results and recommendations will be presented at the November meeting.
- Staff continues to work on the 2015 budget which will be presented at the November Committee meetings.
- Staff attended the Hoffman Estates Chamber of Commerce Legislative Luncheon granting an opportunity to hear possible future legal mandates and positions by our current legislators.
- Staff attended the Friends of HE Parks Uncorked and Untapped wine event at BPC.
- Staff is preparing the 2014 bond refunding issue.
- Staff completed the division's section of the CMP process including future capital and debt service plans, future division objectives and work plan initiatives and future staffing considerations.

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
 - d. STAR
 - e. Preschool
 - f. Dance
 - g. NIHL Hockey
- Administrative Registration for:
 - a. Financial Assistance
 - b. Unemployment Package
 - c. Park Permits
 - d. Adult Basketball Leagues
 - e. Scarecrow Festival Registration
 - f. Hockey

C. Human Resources

- Advertised and began interview process for PSSWC FT Fitness Program Supervisor.
- Began budget calculations for 2015 fiscal year for employee staffing and health insurance benefits.

- Processed 10 volunteers and PT employees.
- Conducting research and investigating best practices with other park districts in order to make recommendations and assist in drafting a District-wide tuition reimbursement policy.

D. Technology

- Upgrading our Exchange server 2007 to 2013 was budgeted for this year, currently obtaining quotes from vendors for licensing & labor costs.
- Planning on moving our web hosting from Excalibur to Invex Design. C&M is currently using Invex Design to redesign our website. Any changes in DNS (Domain Name Service) and/or Registrar will be transitioned from Excalibur.
- In the process of developing a Disaster Recovery plan with Redundancy to minimize downtime for the District. Plan to upgrade our expiring VMWare license from Essentials to Essentials Plus + to help in this process.
- Currently we are not in contract with any vendor for IT support. We are on a strictly time and materials agreement if needed. Continually speaking with vendors to establish preferred IT service and support provider.
- RFP for telephone/network switches/cabling/ & wireless point-to-point (PTP) between Seascape and Bridges was created, uploaded to website, and sent to numerous vendors. Due date for the RFP is October 14th. Floor maps and spreadsheet of individual users & ports required (140 users) were created and presented. Results and recommendation to be presented in November.

Hoffman Estates Park District – 2014 Goals
A&F Division

Report Date: October 2014

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

DISTRICT GOAL 1

Enable access to Healthy and Enjoyable Experiences for all people

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

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Promote health & wellness with PDRMA's Health Screening Assessment for MyHealth IQ Program.	Achieve annually by November 2014 with a minimum 70% staff participation.	IP	My health IQ has been discontinued by PDRMA; but staff has been given other options to complete the health incentive formerly given through my health IQ.
2	Coordinate Spanish speaking IMRF workshop for Parks seasonal staff.	Achieve by May 2014.	NA	This was done in 2013; however due to staff changes at IMRF was not provided as a 2014 option.

District Initiative 3: Connect and engage our community

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Purchase and install VSI Mobile WebTrac.	Achieve by September 2014.	IP	Has been purchased and is in testing stages.
2	Advertise volunteer opportunities on web by event	Achieve by September 2014 and maintain throughout year.	IP	Volunteer opportunities for foundation events are promoted and working on options for specific district events. Have new volunteer registration process in place.
3	Provide financial/budget overview for Park Perspectives	March 2014 for Spring issue.	C	
4	Maintain FOIA and transparency aspects of District on web page to Ensure maximize coverage and maintain score of 80%.	Update monthly as reports are finalized and have site audited to achieve score of 80%.	C	Sunshine Award for achieving better than 70% being presented at April Board meeting. 2014 Information updated as available, 2013 CAFR has been placed on FOIA page.
5	Work with foundation Board to establish giving tree.	Achieve by September 2014.	NA	Boards have not shown a desire to proceed.

DISTRICT GOAL 2

Deliver Financial Stewardship

District Initiative 1: Achieve annual and long range financial plans

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Research, develop and recommend A&F section of the 2014 CMP including recommended CIRP projects, goals and objectives.	Achieve by Sep 2014	C	Final CMP document to be presented in December for approval. Staff components are all complete.
2	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	Achieve by December 2014.	IP	Most operational funds slightly below budget but are working on year end measures to try and achieve final balanced numbers.
3	Refund 2004 Ice Arena bonds to restructure payments	Achieve by December 1, 2014.	IP	
4	Pay off unfunded IMRF balance and fund future contributions at 100%	Achieve by December 1, 2014.	NB	Staff is still evaluating benefits.
5	Prepare CAFR for 2013	Achieve by June 2014.	C	CAFR has been presented to the board, filed with the appropriate agencies and submitted to GFOA.

District Initiative 2: Generate alternative revenue

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Implement additional ground lease at WRC for flag pole cell tower.	Achieve by September 2014	C	Final contract has been board approved, however ATT appears no longer interested in this sight.

District Initiative 3: Utilize our resources effectively & efficiently

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Create annual balanced budget.	Achieve by November 2014.	IP	Staff is completing budget document for board and committee review in Novemeber.
2	Conduct budget preparation review session for all staff.	Achieve by August 2014.	C	August 5.
3	Review/update Policy Manual.	Achieve by August 2014	IP	Have updated gambling, smoking and weapons sections during 1stQuarter. Updated water crafts in July.
4	Review district program/facility fees to ensure minimum 30% margin and determine subsidized programs.	Achieve by November 2014.	IP	Reviewing as part of budget process.

DISTRICT GOAL 3
Achieve Operational Excellence & Environmental Awareness

District Initiative 2: Utilize best practices

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Evaluate, modify and develop District procedures to ensure operating at a high level of internal & external customer service.	Review all business, human resource, and IT procedures and revise as deemed appropriate by September 2014.	IP	Have worked on training for RecTrac input and program master input presented as a Hoffman U topic in April. Work order system for IT presented in April. PO processing was presented as a Hoffman U topic. Independent contracts and hiring procedures presented as Hoffman U topics. Budget workshop presented in August. Benefits workshop scheduled for November.
2	Maintain IPRA's Environmental Report Card	By end of 4 th quarter	NB	
3	Upgrade MS Exchange Server/Users to 2013	Achieve by September 2014.	IP	Finalizing licensing conversion.
4	Purchase and install required (2015) credit card encrypted mag stripe and bar code readers District wide.	Achieve by September 2014.	NA	Delayed until 2015 due to new PCI regulations.
5	Purchase, image and deploy laptops.	Achieve by September 2014.	C	
6	Purchase and install District wide new phone system and train all staff.	Achieve by November 2014.	IP	RFP has been issued and will be presented at November meetings. New data/phone point to point infrastructure has been approved utilizing Comcast. Final system implementation will be December-January 2015.
7	Purchase and install color copier.	Achieve by June 2014.	C	Installed September 2014
8	Purchase new board room chairs.	Achieve by June 2014.	C	Completed 1qtr.
9	Conduct random monthly cash audits at all facilities at least twice per month.	Conduct audits on various dates and times on all District service desks.	IP	Conducted monthly; currently no issues or problems.
10	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed.	Conduct monthly program audits seasonally by program.	IP	Conducted monthly. Have instituted new procedures for physical inventories and done on site inventory and updates to all actual pro shop inventories at BPC.
11	Utilize and update the IPRA salary system for online use for full and part time employees.	Achieve by May 31 2014	C	Completed 2 qtr.

12	Monitor IMRF eligible staff and educate managers/supervisors Regarding the 30 hour threshold.	Achieve quarterly to obtain results consistent with budget planning.	IP	Monitoring hours bi-monthly and off-line controls keeping supervisors and Exec Dir notified if staff are averaging more than 30 hours weekly.
13	Monitor PT employee hours worked regarding the PPACA compliance	Achieve monthly.	IP	See above.
14	Continue to cross train within division to ensure readiness	Achieve continually.	IP	Evolve/develop staff continually.
15	Help coordinate uniform dispersal to all employees to expand District image while maintaining cost records.	Achieve by December 2014.	IP	Process developed to maintain cost records. Working on development of logo implementation for all district.

District Initiative 3: Advance environmental and safety awareness

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Attend PDRMA risk management institute	Achieve by November 2014.	C	Staff attended

DISTRICT GOAL 4 **Promote Quality Leadership and Service**

District Initiative 1: Develop leadership that ensures work force readiness

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Hire new full-time IT Manager to for District and maintain TSS outside support to ensure district wide connectivity, up-time and training while managing future software upgrades.	Achieve by February 28, 2014	C	John Agudelo
2	Continue implementing Applitrack for use by hiring managers District wide.	Achieve by March 2014.	C	Fully utilized for hiring. See update in board report under HR.
3	Attend legislative conference	Achieve by May 2014.	C	Staff attended.
4	Attend legal symposium	Achieve by November 2014.	NB	
5	Achieve CPRP and CPRE accreditation.	Achieve by November 2014.	NB	
6	Attend Year X Director's school.	Achieve by August 2014.	NA	Will be done in 2015.
7	Help develop division succession plans	Achieve by November 2014.	IP	In process of evaluating all current and future staffing as part of CMP which will better enable implementation of succession planning. Succession policy outline completed.

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

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Conduct PDRMA online training with all full time staff.	Achieve quarterly with 100% staff participation.	IP	Achieved 95% through 3 rd Quarter

District Initiative 3: Promote continuous learning and encourage innovative thinking

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Develop & implement an annual district wide IT training program to respond to IT training needs of staff.	Achieve by December 2014	IP	New IT manager has made terrific strides. Has limited excess Excalibur services and has been responsive internally. Will work on hiring and dismissal process for computer users. Is evaluating emails district wide and log-ins to ensure appropriate effectiveness and structure.

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00006146 David Lech							
091808	09/17/14	01	RecTrac Refund	0102202000	100848	09/18/14	300.00
					VENDOR TOTAL:		300.00
00007594 Ashley Howle							
091104	09/10/14	01	RecTrac Refund	0102202000	100805	09/11/14	5.00
					VENDOR TOTAL:		5.00
00010161 Tony LaFrenere							
092505	09/24/14	01	RecTrac Refund	0102202000	101012	09/25/14	600.00
					VENDOR TOTAL:		600.00
00012053 Sunghee Pyon							
100906	10/09/14	01	RecTrac Refund	0102202000	101070	10/09/14	88.00
					VENDOR TOTAL:		88.00
00015061 Megan Zastawny							
091815	09/17/14	01	RecTrac Refund	0102202000	100849	09/18/14	90.00
					VENDOR TOTAL:		90.00
00019264 Mark Boudakh							
091816	09/17/14	01	RecTrac Refund	0102202000	100850	09/18/14	300.00
					VENDOR TOTAL:		300.00
00021156 Lee Lenderman							
091809	09/17/14	01	RecTrac Refund	0102202000	100851	09/18/14	600.00
					VENDOR TOTAL:		600.00
00021508 Aekta Patel							
091106	09/10/14	01	RecTrac Refund	0102202000	100806	09/11/14	96.00
					VENDOR TOTAL:		96.00
00021715 Anna Mulica							
092507	09/24/14	01	RecTrac Refund	0102202000	101013	09/25/14	300.00
					VENDOR TOTAL:		300.00
00022916 Kelly Minow							
091810	09/17/14	01	RecTrac Refund	0102202000	100852	09/18/14	315.00
091811	09/17/14	01	RecTrac Refund	0102202000	100852	09/18/14	1.00
					VENDOR TOTAL:		316.00
00029670 Jennifer Miller							
091105	09/10/14	01	RecTrac Refund	0102202000	100807	09/11/14	7.00
					VENDOR TOTAL:		7.00
00031625 Tanja Franco							
091803	09/17/14	01	RecTrac Refund	0102202000	100853	09/18/14	300.00
					VENDOR TOTAL:		300.00
00034755 Arumugan Jagadeesan							
100904	10/09/14	01	RecTrac Refund	0102202000	101071	10/09/14	133.00
					VENDOR TOTAL:		133.00
00035005 Sherry Conroy							
091802	09/17/14	01	RecTrac Refund	0102202000	100854	09/18/14	315.00
					VENDOR TOTAL:		315.00
00035506 Apurva Shah							
091108	09/10/14	01	RecTrac Refund	0102202000	100808	09/11/14	65.00
					VENDOR TOTAL:		65.00
00040044 Tom Ferrell							

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00040044 Tom Ferrell							
091109	09/10/14	01	RecTrac Refund	0102202000	100809	09/11/14	80.00
					VENDOR TOTAL:		80.00
00041945 Ralph Hans							
091806	09/17/14	01	RecTrac Refund	0102202000	100855	09/18/14	300.00
					VENDOR TOTAL:		300.00
00042096 Jorge Martinez							
092506	09/24/14	01	RecTrac Refund	0102202000	101014	09/25/14	32.50
					VENDOR TOTAL:		32.50
00044827 Beverly Crane							
100902	10/09/14	01	RecTrac Refund	0102202000	101072	10/09/14	7.00
					VENDOR TOTAL:		7.00
00047082 Kim Gibas							
092503	09/24/14	01	RecTrac Refund	0102202000	101015	09/25/14	300.00
					VENDOR TOTAL:		300.00
00049965 Jiten Patel							
100905	10/09/14	01	RecTrac Refund	0102202000	101073	10/09/14	150.00
					VENDOR TOTAL:		150.00
00051770 Yan Gao							
091804	09/17/14	01	RecTrac Refund	0102202000	100856	09/18/14	169.00
					VENDOR TOTAL:		169.00
00053914 Sandy Kriepke							
091807	09/17/14	01	RecTrac Refund	0102202000	100857	09/18/14	300.00
					VENDOR TOTAL:		300.00
00056645 Devin Mueller							
091812	09/17/14	01	RecTrac Refund	0102202000	100858	09/18/14	300.00
					VENDOR TOTAL:		300.00
00057012 Norm Yustin							
091814	09/17/14	01	RecTrac Refund	0102202000	100859	09/18/14	315.00
					VENDOR TOTAL:		315.00
00059134 Kumar Rajan							
091107	09/10/14	01	RecTrac Refund	0102202000	100810	09/11/14	64.00
092508	09/24/14	01	RecTrac Refund	0102202000	101016	09/25/14	181.12
092509	09/24/14	01	RecTrac Refund	0102202000	101016	09/25/14	75.00
					VENDOR TOTAL:		320.12
00059496 Deborah Chenault							
091801	09/17/14	01	RecTrac Refund	0102202000	100860	09/18/14	300.00
					VENDOR TOTAL:		300.00
00060586 Heidi Isaias							
092504	09/24/14	01	RecTrac Refund	0102202000	101017	09/25/14	300.00
					VENDOR TOTAL:		300.00
00060945 Melissa Groenewold							
091805	09/17/14	01	RecTrac Refund	0102202000	100861	09/18/14	315.00
					VENDOR TOTAL:		315.00
00063097 Tudor Ciurescu							
092510	09/24/14	01	RecTrac Refund	0102202000	101018	09/25/14	519.00
					VENDOR TOTAL:		519.00

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00064481 Kinga Konkell							
100202	10/01/14	01	RecTrac Refund	0102202000	101044	10/02/14	50.00
					VENDOR TOTAL:		50.00
00067603 Maria-Eugenia Arellano							
100901	10/09/14	01	RecTrac Refund	0102202000	101074	10/09/14	26.00
					VENDOR TOTAL:		26.00
00067664 Donna Horton							
091103	09/10/14	01	RecTrac Refund	0102202000	100811	09/11/14	300.00
					VENDOR TOTAL:		300.00
00068230 Lore Falimirski							
100903	10/09/14	01	RecTrac Refund	0102202000	101075	10/09/14	1,077.00
					VENDOR TOTAL:		1,077.00
00068649 Sue Lydon							
091110	09/10/14	01	RecTrac Refund	0102202000	100812	09/11/14	90.00
					VENDOR TOTAL:		90.00
00068697 Cynthia Delgado							
091102	09/11/14	01	RecTrac Refund	0102202000	100813	09/11/14	390.00
					VENDOR TOTAL:		390.00
00068863 Sage Products LLC							
091813	09/17/14	01	RecTrac Refund	0102202000	100862	09/18/14	650.00
					VENDOR TOTAL:		650.00
00068898 Lisa Spicer							
101302	10/10/14	01	RecTrac Refund	0102202000	101133	10/13/14	360.00
					VENDOR TOTAL:		360.00
00069056 Jimmy Bailey							
092501	09/24/14	01	RecTrac Refund	0102202000	101019	09/25/14	300.00
					VENDOR TOTAL:		300.00
00069071 Melissa Martin							
100203	10/01/14	01	RecTrac Refund	0102202000	101045	10/02/14	127.50
					VENDOR TOTAL:		127.50
00069095 David Blasiak							
091102	09/10/14	01	RecTrac Refund	0102202000	100814	09/11/14	235.00
					VENDOR TOTAL:		235.00
00069123 Chris Nixon							
091111	09/10/14	01	RecTrac Refund	0102202000	100815	09/11/14	160.00
					VENDOR TOTAL:		160.00
00069201 James Cusack							
092502	09/24/14	01	RecTrac Refund	0102202000	101020	09/25/14	300.00
					VENDOR TOTAL:		300.00
00069205 Helga Bach							
091101	09/10/14	01	RecTrac Refund	0102202000	100816	09/11/14	5.00
					VENDOR TOTAL:		5.00
00069273 Jennifer Best							
100201	10/01/14	01	RecTrac Refund	0102202000	101046	10/02/14	43.00
					VENDOR TOTAL:		43.00
00069344 Rose Babigumira							
100907	10/09/14	01	RecTrac Refund	0102202000	101076	10/09/14	59.50
					VENDOR TOTAL:		59.50

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00069427 Richard Woemmel							
100204	10/01/14	01	RecTrac Refund	0102202000	101047	10/02/14	385.00
					VENDOR TOTAL:		385.00
AHA541 AHAI REGISTRATION							
20144258	09/23/14	01	TRAVEL PERMITS FOR NWHL TEAMS	0285555000	101021	09/25/14	600.00
					VENDOR TOTAL:		600.00
ALA110 ALARM DETECTION SYSTEMS							
96368-1051	09/07/14	01	VOG HOUSE ADS ALARM SRV/4QTR	0210735020	100817	09/11/14	225.00
		02	SEASCAPE FILTER BLDG ADS/4QTR	0280735020			240.00
		03	SEASCAPE BATHHOUSE ADS SRV/4Q	0280735020			195.00
		04	WRC ADS ALARM SRV/4QTR	0210735020			255.00
		05	TC ADS ALARM SRV/4QTR	0210735020			480.00
		06	PSSWC ADS ALARM SRV/4QTR	1110735020			330.00
		07	VOG BARN ADS ALARM SRV/4QTR	0210735020			255.00
		08	MNT GARAGE ADS SRV/4QTR	0120735020			247.50
					VENDOR TOTAL:		2,227.50
ALE151 ALEXIAN BROTHERS							
526680*	05/27/14	01	M.GALLEGOS - PHYSICAL	0110635010	100818	09/11/14	118.00
526680**	05/27/14	01	R.LEYVA - PHYSICAL	0110635010	100818	09/11/14	74.00
533502	07/14/14	01	DOT RNDM COLECTION - EDWARDS	0110635010	101077	10/09/14	25.00
533507	07/14/14	01	DOT RNDM COLECTION - KISSANE	0110635010	101077	10/09/14	25.00
540440	09/08/14	01	BELL - RANDOM DOT COLLECTION	0110635010	100863	09/18/14	25.00
542673	09/24/14	01	BUGAY - POST-ACCIDENT TEST	0110635010	101048	10/02/14	89.00
					VENDOR TOTAL:		356.00
ALF152 JAJAIDA ALFARO							
20144017	09/08/14	01	MASSAGE SERVICES 8/23 TO 8/30	1130425100	100819	09/11/14	357.21
		02	MASSAGE TIPS 8/23 TO 8/30	1102202300			30.00
20144432	09/30/14	01	MASSAGE SERVICES 9/06/14	1130425100	101078	10/09/14	25.20
		02	MASSAGE TIPS 9/06/14	1102202300			5.00
20144448	09/30/14	01	MASSAGE SERVICES 9/20 - 9/30	1130425100	101078	10/09/14	330.75
		02	MASSAGE TIPS 9/20 - 9/30	1102202300			40.00
20144449	10/03/14	01	MASSAGE SERVICES 10/01 - 10/02	1130425100	101078	10/09/14	75.60
		02	MASSAGE TIPS 10/01 - 10/02	1102202300			25.00
					VENDOR TOTAL:		888.76
ALF154 DIANA ALFARO							
20144073	09/11/14	01	DAY SPA SERVICES 9/10/14	1130425150	100864	09/18/14	63.00
		02	DAY SPA TIP 9/10/14	1102202410			15.00
					VENDOR TOTAL:		78.00
ALL777 ALL AMERICAN BASKETBALL							
20144136	07/18/14	01	SUMMER BASKETBALL CAMP .70	0275505100	100865	09/18/14	2,222.50
					VENDOR TOTAL:		2,222.50
AMA001 AMATEUR HOCKEY ASSOCIATION							
20144501	10/03/14	01	AHAI SCREENING COACH MANAGERS	0285555000	101079	10/09/14	1,218.00
					VENDOR TOTAL:		1,218.00
AME452 AT&T							
02691014	10/01/14	01	PSSWC DATA LINES/OCT	1110805030	101049	10/02/14	349.79
		02	SEASCAPE DATA LINES/OCT	0210805030			336.40
		03	MAINT GARAGE DATA LINES/OCT	0120805030			255.56
		04	BPC DATA LINES/OCT	1410805030			256.52
		05	WRC DATA LINES/OCT	0210805030			336.95
24670814	08/28/14	01	WRC PHONE LINES/AUG	0210805030	100820	09/11/14	340.82

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AME452	AT&T						
24670914	09/28/14	01	WRC PHONE LINES/SEPT	0210805030	101080	10/09/14	321.47
34661014	10/01/14	01	PSSWC DATA LINES/OCT	1110805030	101049	10/02/14	352.36
					VENDOR TOTAL:		2,549.87

AME536	AMERICAN EXPRESS						
091514	09/15/14	01	CARQUEST CREDIT/ROTORS	0120825000	101131	10/10/14	-126.78
201358890914	09/01/14	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	101131	10/10/14	113.47
201358900914	09/01/14	01	MONTHLY CHARGE RETENTION MGMT	1115735000	101131	10/10/14	200.00
2013589109	09/18/14	01	ODOR CONTROL 7 UNITS	1130755120	101131	10/10/14	35.00
201358910914	09/01/14	01	ODOR CONTROL 7 UNITS	1130755120	101131	10/10/14	70.00
201400750914	09/01/14	01	DOG PARK INTERNET	0210805030	101131	10/10/14	87.85
201400860914	09/01/14	01	PSSWC DIRECT TV SERVICES	1110765000	101131	10/10/14	97.99
201400920914	09/01/14	01	REACH DIGITAL TV SYSTEM	0215765000	101131	10/10/14	200.00
201401110914	09/15/14	01	GPS LEASE	1493025000	101131	10/10/14	8,944.00
201401600914	09/01/14	01	VOG COMCAST WIFI	0240405000	101131	10/10/14	99.85
201402010914	09/01/14	01	MONTHLYDIRECTV FOR BAR & GRILL	1410765000	101131	10/10/14	144.19
201402070914	09/01/14	01	PIZZA FOR PARENTS NIGHT OFF	1150605000	101131	10/10/14	40.00
201402290914	09/01/14	01	MOOD MUSIC TC FITNESS	0210745020	101131	10/10/14	55.00
201402480914	09/01/14	01	RETENTION MANAGEMENT - TC	0230795020	101131	10/10/14	98.00
		02	RETENTION MANAGEMENT - WRC	0240795020			98.00
201404336	09/24/14	01	STAR HALF DAY TRIP DEPOSIT	0260545020	101131	10/10/14	100.00
201404650914	09/01/14	01	ADOBE CREATIVE SUITE/SOFTWARE	0215765000	101131	10/10/14	84.98
201409320914	09/01/14	01	MONTHLY TRAINING SERVICE	1115735000	101131	10/10/14	250.00
201411750914	09/01/14	01	14 BASSET TRAINING CLASSES	1410725010	101131	10/10/14	14.95
20143197	09/01/14	01	POOL BLASTER VAC FOR WHIRLPOOL	0230755100	101131	10/10/14	212.00
		02	6'-12' VAC POLE	0230755100			30.80
		03	FREIGHT	0230755100			30.00
20143571	09/01/14	01	LINEN RENTAL	1430745100	101131	10/10/14	1,431.82
		10	FLOOR MAT RENTAL	1410735000			160.00
20143590	09/01/14	01	LINEN RENTAL	1430745100	101131	10/10/14	295.85
20143759	09/01/14	01	HAND TRUCK/CART	0230405000	101131	10/10/14	219.00
		02	SHIPPING	0230405000			17.74
20143814	09/01/14	01	LINEN RENTAL	1430745100	101131	10/10/14	67.50
20143816	09/11/14	01	LINEN RENTAL	1430745100	101131	10/10/14	225.00
20143828	09/01/14	01	TEA, DRAKE HOTEL, 12/11/14	0255505000	101131	10/10/14	520.00
20143870	09/01/14	01	SEASCAPE MANAGER MEETING	1110755010	101131	10/10/14	30.00
20143872	09/02/14	01	MUTT MITTS BO'S RUN	0240415020	101131	10/10/14	400.00
20143876	09/01/14	01	2 WAY RADIOS	0240815000	101131	10/10/14	520.00
20143877	09/01/14	01	MEDIC CPR STUDENT BOOKS	0110815020	101131	10/10/14	216.00
		02	SHIPPING	0110815020			6.08
20143899	09/01/14	01	CHARGER	0120825020	101131	10/10/14	29.97
20143902	09/02/14	01	MONTHLY FIRST AID SUPPLIES	0280755100	101131	10/10/14	55.65
20143903	09/03/14	01	F1SOAPCASE4/CASE8LBSCONCENTR	1130755110	101131	10/10/14	967.04

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AME536 AMERICAN EXPRESS							
20143903	09/03/14	02	CLEARLYSOFTENER5GALCONC1/CASE	1130755110	101131	10/10/14	334.88
		03	SHIPPING	1130755110			42.00
20143909	09/05/14	01	TC/WRC THERMAL RECEIPT PAPER	0110755000	101131	10/10/14	323.46
		02	PS THERMAL RECEIPT PAPER	1110755050			80.86
		03	BPC THERMAL RECEIPT PAPER	1410755050			566.06
20143915	09/04/14	01	COSTUME #D7772	0250525000	101131	10/10/14	27.95
		02	COSTUME #D6991	0250525000			27.95
		03	SHIPPING	0250525000			7.00
20143919*	09/04/14	01	BPC/RUBBER BANDS	1410755000	101131	10/10/14	16.18
		02	BPC/ENVELOPES	1410755000			36.79
20143921	09/10/14	01	MEETING, CLIMBING WALL	1110755010	101131	10/10/14	29.51
20143922	09/04/14	01	MOMENTARY ROCKER SWITCH DPST	1120755020	101131	10/10/14	43.80
20143923	09/02/14	01	RECONITION LUNCH	0120785000	101131	10/10/14	42.41
20143924	09/02/14	01	POLY SPOT MARKER	0250525000	101131	10/10/14	34.17
		02	SHIPPING	0250525000			7.35
20143929	09/04/14	01	AAU MEMBERSHIP - COYOTE MITE	0285555000	101131	10/10/14	16.00
20143930	09/03/14	01	RECONITION LUNCH	0120785000	101131	10/10/14	28.50
20143940	09/01/14	01	SCARECROW YARD SIGNS	0215795000	101131	10/10/14	280.33
20143942	09/04/14	01	COSTUME #CC130	0250525000	101131	10/10/14	100.08
20143944	09/04/14	01	COSTUME #8030	0250525000	101131	10/10/14	149.94
		02	COSTUME #32-8030	0250525000			107.94
		03	COSTUME #7559	0250525000			404.91
		04	COSTUME #7559	0250525000			49.99
		05	COSTUME #6918	0250525000			314.91
		06	COSTUME #6918	0250525000			39.99
		07	COSTUME #7907	0250525000			79.98
		08	COSTUME #7907	0250525000			269.94
		09	COSTUME #7725	0250525000			39.99
		10	COSTUME #6304	0250525000			39.99
		11	COSTUME #8298	0250525000			44.99
		12	DISCOUNT	0250525000			-77.13
20143945	09/04/14	01	COSTUME #C5-E1202	0250525000	101131	10/10/14	239.94
		02	COSTUME # C5-R297	0250525000			49.99
		03	SHIPPING	0250525000			21.95
20143948	09/05/14	02	MEN RAZOR 500CT/CS	1130755120	101131	10/10/14	599.50
		03	WMEN RAZOR 500CT/LUBESTRIP/CS	1130755120			251.96
		04	SWIMBAGS/2RL/1000/BAG/CS	1130755120			374.90
		05	SHIPPING	1130755120			45.00
20143953	09/02/14	01	CPR KEY CHAIN MASKS	0110815020	101131	10/10/14	375.00
20143957	09/11/14	01	ACCT/TONER CE390A	0110755000	101131	10/10/14	173.19
		02	REC/TONER CE255A	0110755000			266.28
		03	GEN/DOOR STOP	0110755000			5.35
		04	REC/LABELS	0110755000			4.78
20143958	09/02/14	01	STORAGE TUBS, PLAYDOUGH	0260535000	101131	10/10/14	19.07
		02	STORAGE TUBS, PLAYDOUGH	0260505020			19.06
		03	FRUIT, RAISINS, YOGURT, PRETZL	0260555010			37.90
		04	TAPE, SCISSORS, YOGURT, HOOKS	0260545010			40.20
		05	TAPE, BATTERIES, VELCRO, GLUE	0260525000			24.15
20143970	09/05/14	01	CHALK SOCK	1110405000	101131	10/10/14	7.95
		02	D SCREW LOC	1110405000			24.25
		03	WALL RECEPSCALE	1110405000			9.52
		04	CLIMBING GLOVES	1110405000			39.90
		05	ROPE CUTTER	1110405000			45.95
		06	SHIPPING	1110405000			8.99
20143972	09/16/14	01	GIANT SPIDER	1150605000	101131	10/10/14	31.85
20143974	09/11/14	01	ACCT/HP90X 2 PACK TONER HIYLD	0110755000	101131	10/10/14	559.74

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AME536 AMERICAN EXPRESS							
20143975	09/05/14	02	WATERLEAF RESTAURANT, COD	0255505000	101131	10/10/14	93.60
20143986	09/05/14	01	LEGISLATIVE LUNCHMIKEKIES9/12	0210725000	101131	10/10/14	25.00
20143988	09/05/14	02	50+ OUTING, LUNCH	0255505000	101131	10/10/14	780.00
20143989	09/09/14	01	BLACK SIGNO RET PEN 12 PK	1110755000	101131	10/10/14	9.49
		02	WHITE OUT CORRECTION 20 PACK	1110755000			23.57
		03	LD CE505A PRINT CART 4 PACK	1110755000			135.99
		04	LD HIGH YIELD CE505X MEMBR SER	1110755000			37.99
20143989*	09/09/14	01	TAPE 12 PACK 3/4" x 100" UNIV	1110755000	101131	10/10/14	8.96
		02	BICROUNDSTICK 60 PACK BLACKPEN	1110755000			3.10
		03	PENDAFLEX MANILA FILE FOLDERS	1110755000			7.82
		04	HEAVY DUTY STAPLES 5000 1/2"	1110755000			7.37
		05	VELCRO SQUARES 12 PACK 7/8" SD	1110755000			1.38
		06	VELCRO SQUARES 12 PACK 7/8" SD	1110755000			2.79
20143992	09/04/14	01	PAINT	0120825020	101131	10/10/14	629.80
20143994	09/04/14	01	MYSTIC JT6	0120855000	101131	10/10/14	328.75
		02	GREASE CARTRIDGES	0120855000			140.58
		03	30W OIL	0120855000			491.70
		04	SHIPPING/ DELIVERY	0120855000			45.00
20143995	09/12/14	01	SCARECROW PRIZE BASKET SUPPLIE	0250595000	101131	10/10/14	142.16
20143997	09/10/14	01	MOUTHWASH 2GAL/CS	1130755120	101131	10/10/14	229.80
		02	MOUTHWASH CUPS 500CT/CS	1130755120			84.98
		03	MEN SHAV CREAM CAN	1130755120			35.76
		04	WMEN SHAV CREAM CAN	1130755120			107.28
		05	Q TIPS 750CT/PKG	1130755120			52.56
		06	KLEENEX 54BOX/CS	1130755120			159.76
		07	AFTER SHAVE GAL	1130755120			51.98
20143997*	09/17/14	03	AFTER SHAVE GAL	1130755120	101131	10/10/14	51.98
20144023	09/17/14	01	BUSINESS CARDS CTUSA CLINDSTRO	1115785010	101131	10/10/14	51.84
20144037	09/11/14	01	3 RING BINDERS WRC DESK	0240755100	101131	10/10/14	36.24
20144037*	09/10/14	01	FILE FOLDERS DOG PARK	0240415020	101131	10/10/14	47.67
20144038	09/10/14	01	CORNER FLAGS	0210405020	101131	10/10/14	103.80
		02	SHIPPING	0210405020			19.71
		03	SOCCER NETS	0210405020			76.05
20144040	09/24/14	01	STAR HALF DAY TRIP 9/24	0260545020	101131	10/10/14	520.00
20144046	09/08/14	01	REAR VIEW MIRRORS	0120825000	101131	10/10/14	451.96
		02	SHIPPING	0120825000			14.21
20144046*	09/15/14	01	BACK UP CAMERAS	0120825000	101131	10/10/14	237.04
20144047	09/08/14	01	BLADES FOR MOWER 575	0120825000	101131	10/10/14	147.00
		02	SHIPPING	0120825000			8.04
20144054	09/10/14	01	HAND TOOLS	0120825020	101131	10/10/14	101.70
20144054*	09/11/14	01	HAND TOOLS	0120825020	101131	10/10/14	291.21
20144063	09/09/14	01	WIPER COVER	0120825000	101131	10/10/14	4.12
20144066	09/11/14	01	ADMIN/TAPE DISPENSER	0110755000	101131	10/10/14	8.76
		02	ADMIN/TAPE REFILL	0110755000			9.68
		03	ADMIN/MOUSE PAD	0110755000			13.59
		04	TAPE	0110755000			4.39
20144068	09/01/14	01	SCALE & BABY CLOTHES - RM 105	0260525010	101131	10/10/14	41.98
		02	COLOR CUBES - WRC TOT	0260525010			23.99
		03	RETURN DOLLS, CRYSTALS	0260525010			-45.98
		04	RETURN ANIMALS	0260525010			-29.99
		05	CALENDAR, CRYSTAL CLIMBERS	0260545010			23.18
		06	CRYSTAL CLIMBERS - WRC KSTAR	0260545000			12.99
20144070	09/12/14	01	SKATE PASSES - 5000	0285795000	101131	10/10/14	67.79

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AME536	AMERICAN EXPRESS						
20144072	09/12/14	01	CASE FRESHMATIC REFILLS QTY 6	1120755020	101131	10/10/14	31.55
		02	SHIPPING COSTS	1120755020			12.95
20144074	09/11/14	01	LINEN RENTAL	1430745100	101131	10/10/14	45.00
20144075	09/12/14	01	DECORATIONS	1430755160	101131	10/10/14	39.98
20144087	09/08/14	01	FRUIT	0260545000	101131	10/10/14	11.50
		02	MILK, FRUIT, YOGURT	0260545010			26.64
		03	MINI CHEFS - WK 1	0260505000			23.85
		04	PLAYDOUGH MAKING CLASS	0260505000			5.71
		05	FRUIT, MILK, YOGURT	0260555010			61.29
		06	SCISSORS	0260555000			3.97
20144100	09/17/14	01	SODIUM BISULPHATE 50#DRUM	1180755030	101131	10/10/14	322.90
		02	POOL DEPTH MARKERS 4 FT 0 IN	1180755030			40.00
		03	SHIPPING	1180755030			48.00
20144102	09/15/14	01	32 WATT ENREGEYEFF BULBS36/CASE	1120755020	101131	10/10/14	66.60
		02	CONTROL BOX COVER ACT POOL	1120755020			18.54
20144103	09/11/14	01	GREASE GUN HOSE	0120825000	101131	10/10/14	7.03
		02	COUPLER	0120825000			5.71
20144105	09/15/14	01	HEPD REGISTRATION CARDS	0215785010	101131	10/10/14	201.28
20144106	09/15/14	01	WIRELESS FITNESS MICROPHONE	0240825000	101131	10/10/14	78.95
20144109	09/11/14	01	GREASE COUPLER	0120825000	101131	10/10/14	17.13
20144111	09/15/14	01	APC SURGE POWERSTRIP 11 OUTLET	0110755050	101131	10/10/14	59.58
		02	APC SURGE POWERSTRIP 8 OUTLET	0110755050			56.73
		03	APC BACKUP UPS 550VA	0110755050			116.08
		04	NETGEAR PRO 5 PORT SWITCH	0110755050			246.60
		05	MICROSOFT ERGONOMIC KEYBOARD	0110755050			36.32
		06	BELKIN 3' USB EXTENSION CABLES	0110755050			36.60
		07	SHIPPING	0110755050			42.15
20144112	09/15/14	01	TRICEP ROPE PUSHDOWN	0230755100	101131	10/10/14	26.95
		02	SHIPPING	0230755100			17.45
20144114	09/15/14	01	DRILL SUPPLIES	0120825020	101131	10/10/14	69.00
20144129	09/08/14	01	BIOHAZRD CLEAN UP	1410835000	101131	10/10/14	105.00
20144137	09/23/14	02	URINAL REPLACEMENT SENSOR	1120755020	101131	10/10/14	498.78
		03	SHIPPING	1120755020			13.06
20144138	09/17/14	03	BODYWASH CASE	1130755120	101131	10/10/14	686.40
		04	SHAMPOO CASE	1130755120			205.92
20144152	09/03/14	01	BEAR BELLY BOUNCER	0250595000	101131	10/10/14	195.00
		02	40 FT OBSTACLE COURSE	0250595000			395.00
		03	GENERATOR	0250595000			95.00
		04	20% DISCOUNT	0250595000			-137.00
20144158	09/17/14	01	PAINT	0120825020	101131	10/10/14	79.42
20144159	09/17/14	01	ACCT/LOG BOOKS	0110755000	101131	10/10/14	14.25
		02	REG/TONER CE255A	0110755000			292.98
		03	FOUND/PO BOOKS	0110755000			27.58
		04	GEN/PLASTIC SIGN HOLDERS	0110755000			60.72
20144162	09/15/14	01	FRUIT, SAUCE, NOODLES, CHEESE	0260505000	101131	10/10/14	54.27
		02	FLOUR	0260505000			1.98
		03	MILK, CHEESE, FRUIT, YOGURT	0260545010			25.71
		04	MILK, CHEESE, FRUIT, YOGURT	0260555010			56.50
		05	INDEX CARDS, FISH LINE, BABY	0260555000			11.47
20144165	09/17/14	01	STRIPING PAINT	0120845020	101131	10/10/14	2,856.00
20144187	09/17/14	01	PRINCESS WANDS	0250525000	101131	10/10/14	10.00
		02	PRINCESS MIXED JEWELS	0250525000			6.40
		03	PRINCESS FOAM FRAMES	0250525000			10.80
		04	PRINCESS CROWNS	0250525000			5.80

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AME536	AMERICAN EXPRESS						
20144187	09/17/14	05	MAGNET CRAFT	0250525000	101131	10/10/14	16.80
		06	SHIPPING	0250525000			9.95
20144189	09/22/14	01	COSTUME EXCHANGE	0250525000	101131	10/10/14	80.73
20144190	09/22/14	01	COSTUME RETURN	0250525000	101131	10/10/14	31.95
20144191	09/24/14	01	9V,AA,AAA BATTERIES	0285755020	101131	10/10/14	100.80
20144196	09/22/14	01	TC COLOR COPIER SRV AGRMNT	0110745010	101131	10/10/14	852.69
		02	TC N. SIDE COPIER SERV AGRMNT	0110745010			35.73
		03	WRC COPIER SERVICE AGREEMENT	0110745010			76.88
		04	BPC COPIER SERVICE AGREEMENT	1410745010			175.99
20144197	09/22/14	03	PSSWC COPIER SRV AGREEMENT/1Q	1110745010	101131	10/10/14	182.00
20144198	09/22/14	03	PSSWC COPIER SRV AGREEMENT/2Q	1110745010	101131	10/10/14	182.00
20144205	09/17/14	01	PS STAFF MTG LUNCH - SALADS	0260525000	101131	10/10/14	50.40
20144213	09/18/14	01	FOUND/WRIST BAND FOR UNCORKED	0202222025	101131	10/10/14	34.99
20144214	09/22/14	01	KEYBOARD COVER	1110755050	101131	10/10/14	30.79
20144220	09/18/14	01	FUSES	0120825000	101131	10/10/14	7.68
		02	FILTER	0120825000			17.21
		03	FILTER	0120825000			12.42
		04	FILTER	0120825000			34.74
		05	FILTER	0120825000			27.00
20144221	09/22/14	01	POOL OFFICE COMPUTER CART	1110755050	101131	10/10/14	130.95
		02	SHIPPING	1110755050			32.21
20144222	09/18/14	01	D-RING	0120825000	101131	10/10/14	65.88
		02	TRAILER PLUG	0120825000			42.30
		03	HAND CLEANER	0120825000			25.58
		04	PROTECTANT	0120825000			24.19
20144225	09/26/14	01	DIRECTOR LEADERSHIP MTG MKIES	1110725000	101131	10/10/14	15.00
20144229	09/23/14	01	COSTUME RETURN	0250525000	101131	10/10/14	11.70
		02	COSTUME RETURN	0250525000			6.35
20144230	09/23/14	01	POTTY SEAT COVERS, BEE TRAPS	0260525000	101131	10/10/14	26.78
20144243	09/22/14	01	MILK, YOGURT, FRUIT, SAUCE	0260545010	101131	10/10/14	44.75
		02	MILK, YOGURT, CHEESE, FRUIT	0260555010			86.87
		03	VELCRO, HOOKS, OATMEAL	0260555000			29.58
		04	TOOTHPIX, QUINOA, FLOUR	0260505000			17.50
20144259	09/23/14	01	PAINT	0120825020	101131	10/10/14	38.29
20144267	09/18/14	01	BDAY CARDS & CERT JACKETS	0110785020	101131	10/10/14	55.68
20144272	09/25/14	01	HEPD ENVELOPES	0215785010	101131	10/10/14	287.06
20144282	09/08/14	01	LAND FX ANNUAL RENEWAL	0110745050	101131	10/10/14	250.00
20144285	09/24/14	01	STAR HALF DAY TRIP 9/24	0260545020	101131	10/10/14	76.00
20144289	09/25/14	01	GARBAGE CAN LINER FOR OUTSIDE	0230755100	101131	10/10/14	24.68
20144321	09/26/14	01	MILK	0260545010	101131	10/10/14	3.58
		02	SMORES & FIRE FORKS	0250595000			35.80
		03	APPLE TEA & PUMPKIN MIX	0260535000			6.24
		04	BALLOONS, PLATE, QTIPS	0260545000			14.32
		05	POPCORN & PUMPKIN MIX	0260505020			13.16
		06	MILK & APPLES	0260545010			6.16
20144323	09/29/14	01	CLAMP AND BATTERIES	1410755010	101131	10/10/14	43.30
20144344	09/23/14	01	REAR TAIL GATE REPAIRED 453	0120825000	101131	10/10/14	2,683.04
20144354	09/26/14	01	CORN MAZE CHILD ADMISSION	0250595000	101131	10/10/14	150.00
		02	CORN MAZE ADULT ADMISSION	0250595000			39.00

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AME536 AMERICAN EXPRESS							
20144354	09/26/14	03	CORN MAZE FIRE PIT	0250595000	101131	10/10/14	45.00
20144383	09/26/14	01	WIRE PULLER RENTAL	1294015000	101131	10/10/14	333.00
502147-006	09/01/14	01	SEASCAPE GROOT SERVICES	0280735010	101131	10/10/14	282.20
		02	PSSWC GROOT SERVICES	1110735010			269.51
		03	MAINT GARAGE GROOT SERVICES	0120735010			34.74
		04	TC GROOT SERVICES	0210735010			568.81
		05	WRC GROOT SEFVICES	0210735010			117.38
		06	BPC/GLF MNT GROOT SERVICES	1410735010			920.86
C2357334-0	09/05/14	01	WAREHOUSE CREDIT/STAPLER	1410755000	101131	10/10/14	-82.49
						VENDOR TOTAL:	44,840.95
ASP800 FRONTLINE TECHNOLOGIES							
75125	10/01/14	01	APPLITRAK 4TH QTR 2014 INVOICE	0110765000	101050	10/02/14	340.00
						VENDOR TOTAL:	340.00
ATT660 AT&T LONG DISTANCE							
8244632630914	09/06/14	01	WRC LONG DISTANCE	0210805030	101022	09/25/14	0.34
						VENDOR TOTAL:	0.34
BAN400 CJ BANSBACH							
20144174	09/17/14	01	HOFF-SCHAUM LEAGUE DEPOSIT REF	1402222040	100866	09/18/14	648.00
						VENDOR TOTAL:	648.00
BIC374 HEIDI BICKMAN							
20144149	09/07/14	01	SCARECROW FEST FACE PAINTER	0250595000	100867	09/18/14	350.00
						VENDOR TOTAL:	350.00
BIL154 BILLY CASPER GOLF LLC							
MF1012014	10/01/14	01	MONTHLY MANAGMENT FEE	1420605100	101051	10/02/14	5,500.00
OE10012014	10/01/14	01	OCT BUDGETED EXPENSE	1401061100	101052	10/02/14	47,858.86
						VENDOR TOTAL:	53,358.86
CAL228 CALLAWAY GOLF COMPANY							
925419867	08/11/14	01	X2 HOT HYBRID	1440455120	100821	09/11/14	244.80
		02	SHIPPING & HANDLING	1440455120			9.43
925433294	08/20/14	01	BERTHA FAIRWAY WOOD	1440455120	100821	09/11/14	502.56
		02	SHIPPING & HANDLING	1440455120			10.84
						VENDOR TOTAL:	767.63
CIT140 CITY BEVERAGE							
467128	09/04/14	01	BUD BOTTLE	1430475000	100868	09/18/14	34.50
		02	BUD LITE BOTTLE	1430475000			51.75
		03	SURCHARGE	1430475000			3.00
		04	TAX	1430475000			1.02
481445	09/11/14	01	BUD CANS	1430475000	100868	09/18/14	49.20
		02	BUD LIGHT CANS	1430475000			172.20
		03	SURCHARGE	1430475000			3.00
		04	COUNTY TAX	1430475000			2.43
492391	09/17/14	01	BUD CANS	1430475000	101023	09/25/14	49.20
		02	BUD LITE BOTTLES	1430475000			53.25
		03	BUD LITE CANS	1430475000			172.20
		04	COUNTY TAX	1430475000			3.04
		05	SURCHARGE	1430475000			3.00
						VENDOR TOTAL:	597.79
COM000 COMMONWEALTH EDISON							
250540914	09/15/14	01	NORTH RIDGE ELECTRIC/SEPT-A	0120805000	101024	09/25/14	19.57
330970914	09/10/14	01	COTTONWOOD PK ELECTRIC/SEPT-A	0120805000	100869	09/18/14	26.45
680270914	09/11/14	01	TROPICANA PK ELECTRIC/SEPT	0120805000	100869	09/18/14	30.75

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COM000 COMMONWEALTH EDISON							
820090914	09/12/14	01	SYCAMORE PK ELECTRIC/SEPT	0120805000	100869	09/18/14	257.92
850560914	09/15/14	01	WESTBURY PK ELECTRIC/SEPT-A	0120805000	101024	09/25/14	37.09
921440914	09/12/14	01	HIGHPOINT PK ELECTRIC/SEPT	0120805000	100869	09/18/14	31.89
					VENDOR TOTAL:		403.67
COM116 ANDREA L. COMER							
20143960	08/27/14	01	WALK LIVE 7/23-8/27/14 CONT.	0240535100	100822	09/11/14	210.60
		02	DROP INS	0240535100			13.00
		03	CLEANING FEE	0240535100			10.00
					VENDOR TOTAL:		233.60
COM250 COMCAST CABLE							
00535381014	10/01/14	01	TC FIT,ICE TV CABLE SERVICES	0215765000	101053	10/02/14	21.15
00573491014	10/01/14	01	INTERNET GPS COMPUTER	1410805030	101053	10/02/14	102.85
01626511014	10/01/14	01	BUSINESS INTERNET MONTHLY	1410805030	101053	10/02/14	147.59
		02	CABLE TV MONTHLY (MUSIC)	1410765000			122.55
01910231014	10/01/14	01	HEPD INTERNET SERVICES	0110805030	101053	10/02/14	142.85
03609411014	10/01/14	01	WRC MO WI-FI	0240405000	101081	10/09/14	97.85
04717890914	09/01/14	01	INTERNET GPS COMPUTER	1410805030	100823	09/11/14	94.85
					VENDOR TOTAL:		729.69
COY168 COYOTE HOCKEY CLUB							
COY10-8-14-01	10/08/14	01	2014/15 COYOTE 1ST INV - OCT	0202222590	101132	10/10/14	11,885.00
					VENDOR TOTAL:		11,885.00
CZA102 JIM CZARNIAK							
20144464	09/30/14	01	PROG240409F 10@531 SEPT BRAVOB	1150525100	101082	10/09/14	186.00
		02	PROG240409J 12 @531 SEP BB	1150525100			223.20
		03	PROG240409A 1@571 SEPT BRAVOBO	1150525100			42.60
					VENDOR TOTAL:		451.80
DAV641 DAVID ORR							
474158	09/25/14	01	COTSHOTT COOK COUNT NOTARY FEE	0110765000	101025	09/25/14	10.00
					VENDOR TOTAL:		10.00
DEE151 DEE'S CATERING SERVICE, INC.							
16349	09/27/14	01	SEPT ELC LUNCHES	0260555010	101083	10/09/14	618.75
		02	SEPT ELC CREDIT	0260555010			-5.50
		03	SEPT KSTAR LUNCHES	0260545010			828.30
		04	SEPT KSTAR CREDIT	0260545010			-5.50
					VENDOR TOTAL:		1,436.05
DES171 1157 DESIGN CONCEPTS							
13127	09/01/14	01	PAST PRESIDENT NAMEPLATE	0110785030	101026	09/25/14	73.98
					VENDOR TOTAL:		73.98
EXE214 CONSTELLATION							
C825130914	09/18/14	01	CANNON CROSS ELECTRIC/SEPT	0120805000	101028	09/25/14	303.01
D825120914	09/18/14	01	PINE PARK ELECTRIC-SEPT	0120805000	101028	09/25/14	47.02
D825140914	09/13/14	01	PRINCETON PARK ELECTRIC/SEPT	0120805000	100871	09/18/14	35.57
D825150914	09/12/14	01	HIGHPOINT PK ELECTRIC/SEPT	0120805000	100871	09/18/14	245.15
D825160914	09/18/14	01	SEASCAPE ELECTRIC/SEPT	0280805000	101028	09/25/14	865.09
D825170914	09/18/14	01	PSSWC ELECTRIC/SEPT	1110805000	101028	09/25/14	11,955.85
D825190914	09/01/14	01	AERATOR #1 CHESTNUT/SEPT	0120805000	100871	09/18/14	106.38

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EXE214 CONSTELLATION							
D825190914*	09/18/14	01	AERATOR #1 CHESTNUT/ADJUSTMENT	0120805000	101028	09/25/14	51.35
D825200914	09/12/14	01	CANTERBURY PK ELECTRIC/SEPT	0120805000	100871	09/18/14	41.25
D825220914	09/18/14	01	VICTORIA PK ELECTRIC/SEPT	0120805000	101028	09/25/14	17.80
D825230914	09/18/14	01	FIELD PARK ELECTRIC/SEPT	0120805000	101028	09/25/14	70.62
D825250914	09/11/14	01	SUNDANCE PARK ELECTRIC/SEPT	0120805000	100871	09/18/14	24.47
D825260914	09/13/14	01	VOGELEI HOUSE ELECTRIC/SEPT	0210805000	100871	09/18/14	429.97
		02	VOGELEI BARN ELECTRIC/SEPT	0210805000			429.97
D825270914	09/22/14	01	GOLF SIGN, RESTRM ELECTRIC/SEPT	1410805000	101054	10/02/14	235.73
D825280914	09/11/14	01	S TWIN ELECTRIC/SEPT	0120805000	100871	09/18/14	42.54
D825290914	09/12/14	01	EISENHOWER PK ELECTRIC/SEPT	0120805000	100871	09/18/14	43.34
D825300914	09/12/14	01	MAINT GARAGE ELECTRIC/SEPT	0120805000	100871	09/18/14	1,014.69
D825310914	09/18/14	01	N TWIN PK ELECTRIC/SEPT	0120805000	101028	09/25/14	62.51
D825320914	09/18/14	01	WRC ELECTRIC/SEPT	0210805000	101028	09/25/14	2,945.83
D825330814	08/28/14	01	TC ELECTRIC/AUG	0210805000	100824	09/11/14	22,698.95
D825340914	09/11/14	01	COMMUNITY PARK ELECTRIC/SEPT	0120805000	100871	09/18/14	17.14
D825350914	09/13/14	01	LAKEVIEW PARK ELECTRIC/SEPT	0120805000	100871	09/18/14	21.44
D825370914	09/01/14	01	NORTH SHOP ELECTRIC/SEPT	0120805000	100871	09/18/14	362.90
D825370914*	09/18/14	01	NORTH SHOP ELECTRIC/ADJUSTMENT	0120805000	101028	09/25/14	483.65
D825380914	09/18/14	01	AERATOR #2 CHESTNUT/SEPT	0120805000	101028	09/25/14	46.44
D825390914	09/18/14	01	HIGHLAND PK ELECTRIC/SEPT	0120805000	101028	09/25/14	65.93
						VENDOR TOTAL:	42,664.59
FAB281 VALERIE FABER							
20143985	09/08/14	01	MASSAGE SERVICES SEPT 1 TO 4	1130425100	100825	09/11/14	78.00
20144018	09/08/14	01	MASSAGE SERVICES AUGUST 26-31	1130425100	100825	09/11/14	303.55
		02	MASSAGE TIPS AUGUST 26-31	1102202300			45.00
20144224	09/22/14	01	MASSAGE SERVICES 9/6 - 9/16	1130425100	101029	09/25/14	279.50
		02	MASSAGE TIPS 9/6 - 9/16	1102202300			32.00
20144440	10/06/14	01	MASSAGE SERVICES OCT 3	1130425100	101084	10/09/14	40.30
20144453	09/30/14	01	MASSAGE SERVICES SEPT 25 - 30	1130425100	101084	10/09/14	182.00
		02	MASSAGE TIPS SEPT 25-30	1102202300			10.00
						VENDOR TOTAL:	970.35
FIR211 FIRST SERVE MANAGEMENT							
20144059	09/09/14	01	PRIVATE LESSONS 8/21-8/31	1130515110	100826	09/11/14	571.20
		02	SEMIPRIV LESSONS 8/21-8/31	1130515110			50.40
20144060	09/09/14	01	CARDIO TENNIS AUGUST 2014	1130515140	100826	09/11/14	135.00
20144061	09/09/14	01	PRIVATE LESSONS 9/01-9/06	1130515110	100826	09/11/14	526.40
		02	SEMIPRIV LESSONS 9/01-9/06	1130515110			25.20
20144261	09/23/14	01	PRIVATE LESSONS 9/07 - 9/20	1130515110	101030	09/25/14	1,220.80
		02	SEMIPRIV LESS 9/07 - 9/20	1130515110			238.00
20144262	09/23/14	01	GROUP TENNIS LESSONS AUG/SEP	1130515100	101030	09/25/14	9,128.00
		02	EMPLOYEE DISC 240115A 1848.30	1130515100			48.30
20144476	09/30/14	01	PRIVATE LESSONS 9/21 - 9/30	1130515110	101085	10/09/14	835.80
		02	SEMIPRIV LESS 9/21 - 9/30	1130515110			210.00
20144478	10/05/14	01	PRIVATE LESSONS 10/01 - 10/05	1130515110	101085	10/09/14	515.20

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FIR211 FIRST SERVE MANAGEMENT							
20144478	10/05/14	02	SEMIPRIV LES 10/01 - 10/05	1130515110	101085	10/09/14	100.80
20144479	09/30/14	01	CARDIO TENNIS RESIDENT SEPT14	1130515140	101085	10/09/14	236.25
		02	CARDIO TENNIS NONRES SEPT14	1130515140			11.25
					VENDOR TOTAL:		13,852.60
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
947687	09/30/14	01	3RD Q RANDOM DOT TEST - B.BELL	0110635010	101086	10/09/14	73.83
					VENDOR TOTAL:		73.83
FLO537 FLORES & ROSALES FAMILY CORP							
080414	08/04/14	01	VOLUNTEER APP NIGHT 8/4/14	0110785020	101087	10/09/14	1,200.00
09052014	09/05/14	01	50+ LUNCH ORDERS	0255505000	101055	10/02/14	30.00
20144241	09/24/14	01	SEASCAPE PARTY CONCESSION	0202804600	101031	09/25/14	6,924.86
20144494	10/01/14	01	ICOMPETE KICKOFF DINNER	0250595000	101087	10/09/14	400.00
					VENDOR TOTAL:		8,554.86
FOO198 FOOT-JOY INC.							
5855685	09/18/14	01	WINTERSOFT GLOVES	1440455110	101088	10/09/14	432.00
		02	SHIPPING	1440455110			9.77
		03	EARLY PAY DISCOUNT	1440455110			-8.64
					VENDOR TOTAL:		433.13
FOT453 KAREN E. FOTOPOULOUS							
029	09/28/14	01	SEPT ELC YOGA CLASSES	0260555000	101056	10/02/14	240.00
20144091	09/08/14	01	AUGUST ELC YOGA	0260555000	100872	09/18/14	300.00
					VENDOR TOTAL:		540.00
GLE250 GLENDALE HEIGHTS RECREATION							
20144253	09/18/14	01	HUSC U12 STRIKERS INDOOR DEP	0202222746	101032	09/25/14	200.00
					VENDOR TOTAL:		200.00
GRO923 GROOT INDUSTRIES INC							
10413542	08/31/14	01	PARKS DEPT ROLL OFF SERVICES	0120735010	100873	09/18/14	1,139.38
					VENDOR TOTAL:		1,139.38
HAR344 JOSHUA J. HARTZELL							
100	09/29/14	01	VIDEO PRODUCTION TIME	1294025000	101089	10/09/14	667.00
					VENDOR TOTAL:		667.00
HAR566 JANE HARRIS							
2014-09-04	09/08/14	01	SCARECROW FEST BALLOON ARTIST	0250595000	100874	09/18/14	310.00
					VENDOR TOTAL:		310.00
HOC147 HOCKEY TIME PRODUCTION							
20144279	09/23/14	01	NWHL/SQUIRT RED IRISH CUP DEP	0202222760	101033	09/25/14	250.00
20144287	09/23/14	01	NWHL BANTAM BLK ROUGH RIDR DEP	0202222787	101034	09/25/14	250.00
20144473	10/03/14	01	WOLFPACK BANTAM BLACK IA TOURN	0202222787	101090	10/09/14	745.00
					VENDOR TOTAL:		1,245.00
HOF001 HEPD FOUNDATION							
20144303	09/25/14	01	WINE EVENT PART ONLY	0202222025	101057	10/02/14	1,450.00
		02	EVENT & RAFFLE TIX	0202222025			315.00
		03	REVERSE RAFFLE ONLY	0202222025			4,020.00
		04	TABLE SPONSOR	0202222025			250.00
					VENDOR TOTAL:		6,035.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20144178	09/18/14	01	AUG '14 PSSWC SALES TAX	1102202010	100875	09/18/14	0.61

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ILL104 ILLINOIS DEPT. OF REVENUE							
20144178	09/18/14	02	AUG '14 BPC SALES TAX	1402202010	100875	09/18/14	14,130.10
		03	AUG '14 SALES TAX DISCOUNT	1410904000			-242.71
						VENDOR TOTAL:	13,888.00
ILL109 ILLINOIS SHOTOKAN KARATE							
4024	08/21/14	01	SUMMER KARATE 6/11-8/29	0250555100	100827	09/11/14	11,167.80
		02	SATURDAY CLASSES 6/14-8/23	0250555100			2,203.20
						VENDOR TOTAL:	13,371.00
ILL260 ILLINOIS STATE POLICE							
20144176	08/31/14	01	AUGUST 2014 INVOICE	0110635000	100876	09/18/14	650.00
						VENDOR TOTAL:	650.00
INT256 INTERSTATE GAS SUPPLY INC							
220624	07/30/14	01	TC NATURAL GAS/JUL	0210805010	100828	09/11/14	3,899.56
		02	WRC NATURAL GAS/JUL	0210805010			172.46
		03	PSSWC NATURAL GAS/JUL	1110805010			1,357.49
		04	GOLF MAINT NATURAL GAS/JUL	1420805010			44.71
		05	BPC NATURAL GAS/JUL	1410805010			483.30
220652	07/30/14	01	SEASCAPE NATURAL GAS/JUL	0280805010	100828	09/11/14	5,711.58
		02	VOGELEI HOUSE NATURAL GAS/JUL	0210805010			4.03
		03	VOGELEI BARN NATURAL GAS/JUL	0210805010			6.05
220884	08/31/14	01	TC NATURAL GAS/AUG	0210805010	101035	09/25/14	3,110.38
		02	WRC NATURAL GAS/AUG	0210805010			101.02
		03	PSSWC NATURAL GAS/AUG	1110805010			926.83
		04	GOLF MNT NATURAL GAS/AUG	1420805010			18.07
		05	BPC NATURAL GAS/AUG	1410805010			391.59
221827	08/31/14	01	SEASCAPE NATURAL GAS/SEPT	0280805010	101091	10/09/14	1,704.93
		02	VOG HOUSE NATURAL GAS/SEPT	0210805010			2.95
		03	VOG BARN NATURAL GAS/SEPT	0210805010			3.37
						VENDOR TOTAL:	17,938.32
IOR120 CHRIS IORIATTI							
20144535	10/13/14	01	10-12-14 PRO AM 2ND PLACE TIE	1440515040	101134	10/13/14	616.50
						VENDOR TOTAL:	616.50
KAP353 ALISA KAPUSINSKI							
20144116	09/12/14	01	BOOKS, GAMES, PANTS	0260545000	100877	09/18/14	53.50
						VENDOR TOTAL:	53.50
KEL660 JAMIE KELLY							
20144182	09/16/14	01	HUSC AR CERT BONUS	0202222730	100878	09/18/14	75.00
						VENDOR TOTAL:	75.00
KIN411 KINDERMUSIK BY COLLEEN							
3252	09/29/14	01	ELC SEPT MUSIC CLASSES	0260555000	101092	10/09/14	115.50
						VENDOR TOTAL:	115.50
KWK100 KWK STUDY CORP							
235055-B	07/31/14	01	SUMMER CLASS 7/28-7/31	0250505100	101058	10/02/14	672.00
						VENDOR TOTAL:	672.00
LIN353 CHAD M. LINDSTROM							
20144115	09/15/14	01	HOURS MISSED FROM 09/12 CHK	0110905000	100847	09/15/14	510.00
						VENDOR TOTAL:	510.00
MAI517 THE MAILBOX							
20144069	09/01/14	01	MAILBOX SUBSCRIPTION	0260525000	100879	09/18/14	29.95
						VENDOR TOTAL:	29.95
NIC416 NICOR GAS							
34105840814	08/01/14	01	BPC NATURAL GAS/AUG	1410805010	100829	09/11/14	326.92

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NIC416 NICOR GAS							
34105840914	09/01/14	01	BPC GAS DELIVERY/SEPT	1410805010	101093	10/09/14	339.28
35085680814	08/01/14	01	GOLF MAINT NATURAL GAS/AUG	1420805010	100829	09/11/14	121.54
35085680914	09/01/14	01	GOLF MAINT GAS DELIVERY/SEPT	1420805010	101093	10/09/14	161.87
35619870914	08/08/14	01	SEASCAPE GAS DELIVERY/AUG	0280805010	100880	09/18/14	733.53
38911540814	08/01/14	01	MAINT GARAGE NATURAL GAS/AUG	0120805010	100829	09/11/14	120.27
38911540914	09/01/14	01	MAINT GARAGE GAS DELIVERY/SEPT	0120805010	101093	10/09/14	120.66
40052390914	08/08/14	01	VOG HOUSE GAS DELIVERY/AUG	0210805010	100880	09/18/14	42.90
40860130814	08/08/14	01	VOG BARN GAS DELIVERY/AUG	0210805010	100880	09/18/14	46.63
40868560814	08/01/14	01	WRC NATURAL GAS/AUG	0210805010	100829	09/11/14	163.81
40868560914	09/01/14	01	WRC GAS DELIVERY/SEPT	0210805010	101093	10/09/14	155.38
40871310814	08/01/14	01	TC NATURAL GAS/AUG	0210805010	100829	09/11/14	1,207.66
40871310914	09/01/14	01	TC GAS DELIVERY/SEPT	0210805010	101093	10/09/14	1,255.06
43141000814	08/01/14	01	PSSWC NATURAL GAS/AUG	1110805010	100829	09/11/14	473.47
43141000914	09/01/14	01	PSSWC GAS DELVIERY/SEPT	1110805010	101093	10/09/14	534.18
					VENDOR TOTAL:		5,803.16
ONS110 CRAIG ONSRUD							
20144534	10/13/14	01	10-12-14 PRO AM 2ND PLACE TIE	1440515040	101135	10/13/14	616.50
					VENDOR TOTAL:		616.50
PAD664 PADDOCK PUBLICTIONS							
8033912014	10/02/14	01	DAILY HERALD SUBSCRIPTION/1YR	0110765000	101059	10/02/14	157.00
					VENDOR TOTAL:		157.00
PET000 PETTY CASH							
20144065	09/10/14	01	MARKERS - 3SCHOOL	0260555000	100830	09/11/14	10.89
		02	BAGGO - GAME (R.CUFF)	0255505000			23.28
		03	SPORTS STICKERS / FOAM	0260555000			8.48
20144120	09/17/14	01	R.CUFF - LUNCH DRURY LN EXPO	0255505000	100881	09/18/14	9.00
		02	CANDY FOR BIRTHDAY PARTIES	0240405000			23.97
		03	VIDEO CAMERA BATTERIES	0215755000			2.61
		04	LEMONADE	1150605000			4.00
20144283	09/25/14	01	SUPPLIES FOR SCARECROWFEST	0215795000	101036	09/25/14	21.99
		02	ZUMBA PARTY REFRESHMENTS	1110755010			23.96
		03	ZUMBA PARTY DECORATIONS	1110755010			42.38
20144360	10/02/14	01	CLB WALL EVENT DECORATIONS	1150505000	101060	10/02/14	25.28
		02	PLAY PHONES / PRINCESS OUTFITS	0260525000			28.93
		03	WATER BEADS	0260555000			6.99
		04	TITLE FOR TRUCK 928	0120765000			95.00
20144484	10/08/14	01	UTILITY TILE	0230755100	101094	10/09/14	9.99
		02	ANTIFREEZE FOR 500 VEHICLE	0120855000			12.95
		03	BREAD/BUTTER/COFFEE CAKE	0260525000			10.76
		04	LEMONS+STYRO-BALLS	0260555000			10.07
		05	TALSMA - PHONE CASE/ACCESSORY	0110805030			50.00
					VENDOR TOTAL:		420.53
PIN524 PING							
12453327	08/19/14	01	PING HYBRIDS	1440455120	100831	09/11/14	213.30
		02	PING IRONS	1440455120			510.30
		03	SHIPPING & HANDLING	1440455120			15.20
		04	EARLY PAY DISCOUNT	1440455120			-14.47
					VENDOR TOTAL:		724.33
RAK470 LINDA L. RAKIEWICZ							

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RAK470 LINDA L. RAKIEWICZ							
20143987	08/29/14	02	5/LUNCH@ \$10, 4/DINNER@ \$20	0255505000	100832	09/11/14	130.00
20144169	09/16/14	01	SCARECROW FEST BANK	0201011020	100882	09/18/14	300.00
20144324	09/30/14	01	NRPA '14 PER DIEM DB/CT/LC	0110725000	101043	09/30/14	612.00
		02	NRPA '14 PER DIEM LK/KE/RG/RE	0110785030			816.00
		03	NRPA '14 PER DIEM JG	0120725000			204.00
		04	NRPA '14 PER DIEM MK/NC/AK	0210725000			612.00
		05	NRPA '14 PER DIEM SM	0215725000			204.00
					VENDOR TOTAL:		2,878.00
ROC420 ROCK N KIDS INC							
HOFF114	09/29/14	01	TOT ROCK FALL SESS 1	0260505100	101095	10/09/14	480.00
					VENDOR TOTAL:		480.00
SCH114 SCHAUMBURG PARK DISTRICT							
20144252	09/18/14	01	HUSC U12 STRIKERS INDOOR DEP	0202222746	101037	09/25/14	725.00
20144500	10/09/14	01	HUSC IRONMEN INDOOR LEAGUE FEE	0202222752	101096	10/09/14	1,450.00
					VENDOR TOTAL:		2,175.00
SCH151 SCHAUMBURG BUSINESS ASSOC							
26148	09/08/14	01	DB AT GOOD MORN SCHAUMB	0110785020	100833	09/11/14	25.00
					VENDOR TOTAL:		25.00
SDY430 S.D.Y. TAE-KWON-DO							
2014-3	08/27/14	01	SUMMER TAE KWON DO 6/9-8/28	0250555110	100834	09/11/14	4,587.00
					VENDOR TOTAL:		4,587.00
SIG680 THE SIGN PALACE INC.							
13030	09/01/14	01	GARAGE SALE SIGNS	0280595000	101061	10/02/14	200.00
					VENDOR TOTAL:		200.00
SOF127 ALEXANDER SCHANK							
5/093014	09/30/14	01	ADULT SOFTBALL UMPIRES	0270545100	101062	10/02/14	726.00
					VENDOR TOTAL:		726.00
SPO613 SPORTSKIDS, INC.							
787802	08/07/14	01	SUMMER SESSION 2	0275505100	101097	10/09/14	630.00
					VENDOR TOTAL:		630.00
SPR001 SPRA							
20144206	09/24/14	01	STAFF SPRA OUTING	0210785000	101038	09/25/14	240.00
					VENDOR TOTAL:		240.00
STR320 TIM STRENG							
20144536	10/13/14	01	10-12-14 PRO AM 1ST PLACE	1440515040	101136	10/13/14	2,350.00
					VENDOR TOTAL:		2,350.00
TAR592 TARGET BANK							
21221128369	09/18/14	01	WII MINI SYSTEM	1110755010	101039	09/25/14	90.99
		03	WII CONTROLLERS, 2PK	1110755010			79.98
					VENDOR TOTAL:		170.97
THO160 ERIC THOMAS							
20144466	10/08/14	01	MONDAY SOFTBALL LEAGUE CHAMPS	0270545000	101098	10/09/14	250.00
					VENDOR TOTAL:		250.00
TIT198 TITLEIST DRAWER							
0097302	08/29/14	01	PRO V1 GOLF BALLS	1440455100	101063	10/02/14	888.00
		02	NXT TOUR GOLF BALLS	1440455100			624.00
		03	DT SOLO GOLF BALLS	1440455100			384.00
		04	VELOCITY GOLF BALLS	1440455100			504.00

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TIT198 TITLEIST DRAWER							
0097302	08/29/14	05	POR V1 GOLF BALLS	1440455100	101063	10/02/14	444.00
		06	SHIPPING & HANDLING	1440455100			106.01
0099391	08/29/14	01	PINNACLE GOLF BALLS	1440455100	101063	10/02/14	240.00
		02	SHIPPING & HANDLING	1440455100			26.10
0100736	08/29/14	01	WINTER HATS	1440455160	101063	10/02/14	144.00
		02	SHIPPING & HANDLING	1440455160			10.87
					VENDOR TOTAL:		3,370.98
TOT201 TOTAL TECHNOLOGY SOLUTION							
PO9192014-1	09/19/14	01	TOSHIBA 3040C COLOR COPIER	1294215000	101040	09/25/14	7,000.00
					VENDOR TOTAL:		7,000.00
TOW000 TOWN & COUNTRY DISTRIBUTORS							
682755	08/29/14	01	MGD AL CANS	1430475000	100836	09/11/14	22.00
		02	HEINEKEN BOTTLES	1430475000			26.65
		03	ML LITE AL CAN	1430475000			66.00
		04	COORS LIIGHT AL CAN	1430475000			48.00
		05	SERVICE CHARGE	1430475000			3.75
		06	COUNTY SALES TAX	1430475000			1.83
684228	09/05/14	01	MGD BOTTLE	1430475000	100884	09/18/14	110.00
		02	AMSTEL LIGHT CAN	1430475000			81.15
		03	HEINEKEN BOTTLE	1430475000			162.30
		04	HEINEKEN CAN	1430475000			53.30
		05	MILLER LITE BTL	1430475000			174.50
		06	MILLER LITE CAN	1430475000			242.00
		07	COORS LITE BOTTLE	1430475000			69.80
		08	COORS LITE CAN	1430475000			168.00
		09	SERVICE CHARGE	1430475000			3.75
		10	COUNTY TAX	1430475000			11.28
685856	09/12/14	01	HEINEKEN CANS	1430475000	100884	09/18/14	53.30
		02	MILLER LITE CANS	1430475000			220.00
		03	COORS LIGHT CANS	1430475000			216.00
		04	SERVICE CHARGE	1430475000			3.75
		05	COUNTY TAX	1430475000			5.54
685857	09/12/14	01	CABERNET	1430475000	100884	09/18/14	201.60
		02	COUNTY TAX	1430475000			2.29
687530	09/19/14	01	MGD CAN	1430475000	101065	10/02/14	22.00
		02	AMSTEL BOTTLE	1430475000			108.20
		03	HEINEKEN BOTTLE	1430475000			53.30
		04	MILLER LITE CAN	1430475000			176.00
		05	MILLER LITE BOTTLE	1430475000			104.70
		06	COORS LIGHT	1430475000			72.00
		07	SERVICE CHARGE	1430475000			3.75
		08	COUNTY TAX	1430475000			5.67
689210	09/26/14	01	SHARPS CANS	1430475000	101065	10/02/14	12.95
		02	AMSTEL LITE	1430475000			54.10
		03	HEINEKEN CANS	1430475000			53.30
		04	MILLER LITE BOTTLES	1430475000			52.35
		05	MILLER LITE CANS	1430475000			154.00
		06	COORS LIGHT CANS	1430475000			192.00
		07	COUNTY TAX	1430475000			5.47
		08	SERVICE CHARGE	1430475000			3.75
689211	09/26/14	01	CABERNET WINE	1430475000	101065	10/02/14	302.40
		02	COUNTY TAX	1430475000			3.44
998469	08/28/14	01	ML 1/2 BARRELL	1430475000	100836	09/11/14	121.00
		02	COORS LT 1/2 BARRELL	1430475000			242.00
		03	LAGER 1/2 BARRELL	1430475000			180.00
		04	ANIT HERO BARRELL	1430475000			370.00
		05	SHANDY BARRELL	1430475000			155.00
		06	SERVICE CHARGE	1430475000			3.75
		07	KEG DEPOSIT RETURN	1430475000			-240.00
		08	COUNTY TAX	1430475000			9.77
998552	09/04/14	01	MILLER LITE KEG	1430475000	100884	09/18/14	121.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
TOW000 TOWN & COUNTRY DISTRIBUTORS							
998552	09/04/14	02	COORS LITE KEG	1430475000	100884	09/18/14	242.00
		03	FAT TIRE KEG	1430475000			183.00
		04	ANITHERO KEG	1430475000			185.00
		05	MILLER LITE KEG RETURN	1430475000			-60.00
		06	COUNTY TAX	1430475000			6.98
		07	SERVICE CHARGE	1430475000			3.75
998745	09/18/14	01	SERVICE CHARGE	1430475000	101041	09/25/14	3.75
		02	MILLER LITE KEG	1430475000			182.00
		03	BLUE MOON KEG	1430475000			148.00
		04	COUNTY TAX	1430475000			4.19
998839	09/25/14	01	LITE KEG	1430475000	101065	10/02/14	121.00
		02	ANTIHERO KEG	1430475000			185.00
		03	SERVICE CHARGE	1430475000			3.75
		04	KEG RETURN	1430475000			-60.00
		05	COUNTY TAX	1430475000			2.79
C685856	09/24/14	01	LIQUOR CREDIT	1430475000	101041	09/25/14	-53.71
						VENDOR TOTAL:	5,386.19
TUM422 TUMBLING TIMES INC.							
20144148	09/17/14	01	FALL GYMNASTICS SES 1 INV 1	0250535100	100885	09/18/14	5,171.60
						VENDOR TOTAL:	5,171.60
ULT477 ULTIMATE TOURNAMENTS							
20144471	10/01/14	01	WOLFPACK GREY BANTAM B TOURNEY	0202222772	101099	10/09/14	350.00
						VENDOR TOTAL:	350.00
VER255 VERIZON WIRELESS							
9731089745	08/26/14	01	GALAXY S5/HOLSTER EMP PAID BH	0101051000	100837	09/11/14	137.48
		02	PARKS DEPT CELL PHONES/AUG	0120805030			788.31
		03	ADMIN CELL PHONES/AUG	0110805030			371.80
		04	REC DEPT CELL PHONES/AUG	0210805030			215.01
		05	PSSWC CELL PHONES/AUG	1110805030			0.33
		06	PARKS DEPT CELL PHONE CREDITS	0120805030			-200.00
						VENDOR TOTAL:	1,312.93
VER270 JONATHAN VERMEER							
20144123	09/05/14	01	CONTRACTED LESSONS	1440505100	100886	09/18/14	160.20
						VENDOR TOTAL:	160.20
VIL190 VILLAGE OFR HOFFMAN ESTATES							
20144175	09/17/14	01	AUG '14 BPC F&B SALES TAX	1402202010	100887	09/18/14	2,812.41
						VENDOR TOTAL:	2,812.41
VIL439 VILLAGE OF HOFFMAN ESTATES							
000531010914	09/26/14	01	SEASCAPE FIRE ALARM	0280735020	101104	10/09/14	122.50
		02	SEASCAPE MECH BLDG WATER/SEP-A	0280805020			6,067.71
000598010814	08/27/14	01	FIELD PARK WATER/AUG-A	0120805020	100842	09/11/14	182.60
000613010814	08/27/14	01	PINE PARK WATER/AUG-A	0120805020	100842	09/11/14	12.00
00528010814	08/27/14	01	SEASCAPE BATHHOUSE WATER/AUG-A	0280805020	100842	09/11/14	1,106.84
00528010914	09/26/14	01	SEASCAPE BATHHOUSE WATER/SEP-A	0280805020	101104	10/09/14	484.15
00530010814	08/27/14	01	SEASCAPE CONCESS WATER/AUG-A	0280805020	100842	09/11/14	1,120.90
00530010914	09/26/14	01	SEASCAPE CONCESS WATER/SEPT-A	0280805020	101104	10/09/14	1,666.82
00531010814	08/27/14	01	SEASCAPE FIRE ALARM	0280735020	100842	09/11/14	122.50
		02	SEASCAPE MECH BLDG WATER/AUG-A	0280805020			18,444.74
00571000814	08/27/14	01	VICTORIA PARK WATER/AUG-A	0120805020	100842	09/11/14	185.60
00571000914	09/26/14	01	VICTORIA PARK WATER/SEPT-A	0120805020	101104	10/09/14	825.35
00582000814	08/27/14	01	CANNON CROSS WATER/AUG-A	0120805020	100842	09/11/14	523.80

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VIL439 VILLAGE OF HOFFMAN ESTATES							
00582000914	09/26/14	01	CANNON CROSS WATER/SEPT-A	0120805020	101104	10/09/14	97.30
00583000814	08/27/14	01	HUNTINGTON PARK WATER/AUG-A	0120805020	100842	09/11/14	8.50
00583000914	09/26/14	01	HUNTINGTON PARK WATER/SEPT-E	0120805020	101104	10/09/14	8.50
00595000814	08/27/14	01	COMMUNITY PARK WATER/AUG-A	0120805020	100842	09/11/14	1,145.90
00595000914	09/26/14	01	COMMUNITY PARK WATER/SEPT-A	0120805020	101104	10/09/14	890.00
00596000814	08/27/14	01 02	PSSWC FIRE ALARM PSSWC WATER/AUG-A	1110735020 1110805020	100842	09/11/14	122.50 3,526.94
00596000914	09/26/14	01 02	PSSWC FIRE ALARM PSSWC WATER/SEPT-A	1110735020 1110805020	101104	10/09/14	122.50 3,654.89
00598010914	09/26/14	01	FIELD PARK WATER/SEPT-A	0120805020	101104	10/09/14	165.54
00600010814	08/27/14	01	SYCAMORE PARK WATER/AUG-A	0120805020	100842	09/11/14	523.80
00600010914	09/26/14	01	SYCAMORE PARK WATER/SEPT-A	0120805020	101104	10/09/14	353.20
00613010914	09/26/14	01	PINE PARK WATER/SEPT-A	0120805020	101104	10/09/14	12.00
01600020814	08/27/14	01	TROPICANA PARK WATER/AUG-A	0120805020	100842	09/11/14	290.99
01600020914	09/26/14	01	TROPICANNA WATER/SEPT-A	0120805020	101104	10/09/14	197.16
08818000814	08/27/14	01	COTTONWOOD PARK WATER/AUG-A	0120805020	100842	09/11/14	15.00
08818000914	09/26/14	01	COTTONWOOD PARK WATER/SEPT-A	0120805020	101104	10/09/14	15.00
11070010914	09/26/14	01 02	VOG BARN FIRE ALARM VOGELEI BARN WATER/SEPT-A	0210735020 0210805020	101104	10/09/14	122.50 111.12
11071010814	08/27/14	01 02	VOG BARN FIRE ALARM VOGELEI BARN WATER/AUG-A	0210735020 0210805020	100842	09/11/14	122.50 136.71
11131000814	08/27/14	01 02 03	WRC FIRE ALARM WRC ALARM WRC WATER/AUG-A	0210735020 0210735020 0210805020	100842	09/11/14	122.50 122.50 819.11
11131000914	09/26/14	01 02 03	WRC FIRE ALARM WRC ALARM WRC WATER/SEPT-A	0210735020 0210735020 0210805020	101104	10/09/14	122.50 122.50 887.35
11132000814	08/27/14	01	SOUTH RIDGE WATER/AUG-A	0120805020	100842	09/11/14	25.56
11132000914	09/26/14	01	SOUTH RIDGE WATER/SEPT-A	0120805020	101104	10/09/14	25.56
11133000814	08/27/14	01 02	TC FIRE ALARM TC WATER/AUG-A	0210735020 0210805020	100842	09/11/14	122.50 452.32
11133000914	09/26/14	01 02	TC FIRE ALARM TC WATER/SEPT-A	0210735020 0210805020	101104	10/09/14	122.50 418.20
15700000814	08/27/14	01 02 03 04	BPC FIRE ALARM BPC WATER/AUG-A BPC WATER CREDIT GOLF MAINT WATER AUG-A	1410735020 1410805020 1410805020 1420805020	100842	09/11/14	122.50 23.53 -23.53 23.53
15700000914	09/26/14	01 02	GOLF MAINT FIRE ALARM GOLF MAINT WATER/SEPT-A	1410735020 1420805020	101104	10/09/14	122.50 117.36
15710000814	08/27/14	01 02	BPC FIRE ALARM BPC WATER/AUG-A	1410735020 1410805020	100842	09/11/14	122.50 912.94
15710000914	09/26/14	01 02	BPC FIRE ALARM BPC WATER/SEPT-A	1410735020 1410805020	101104	10/09/14	122.50 836.17
23471000814	08/27/14	01	ICE ARENA WATER/AUG-A	0210805020	100842	09/11/14	2,203.62
23471000914	09/26/14	01	ICE ARENA WATER/SEPT-A	0210805020	101104	10/09/14	2,135.38
28218000814	08/27/14	01	EISENHOWER PARK ELECTRIC/AUG-A	0120805020	100842	09/11/14	646.22

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VIL439 VILLAGE OF HOFFMAN ESTATES							
28218000914	09/26/14	01	EISENHOWER PARK WATER/SEPT-A	0120805020	101104	10/09/14	629.16
32133010814	08/27/14	01	HIGHPOINT PARK WATER/AUG-A	0120805020	100842	09/11/14	57.65
32133010914	09/26/14	01	HIGHPOINT PK WATER/SEPT-A	0120805020	101104	10/09/14	32.06
33356000814	08/27/14	01	VOGELEI PARK WATER/AUG-A	0210805020	100842	09/11/14	2,019.55
33356000914	09/26/14	01	VOGELEI PARK WATER/SEPT-A	0210805020	101104	10/09/14	1,098.31
46093010814	08/27/14	01	MAINT GARAGE FIRE ALARM	0120735020	100842	09/11/14	122.50
		02	MAINT GARAGE WATER/AUG-A	0120805020			584.09
46093010914	09/26/14	01	MAINT GARAGE WATER/SEPT-A	0120735020	101104	10/09/14	501.87
65667010814	08/27/14	01	VOGELEI HOUSE FIRE ALARM	0210735020	100842	09/11/14	122.50
		02	VOGELEI HOUSE WATER/AUG-A	0210805020			37.00
65667010914	09/26/14	01	VOGELEI JHOUSE FIRE ALARM	0210735020	101104	10/09/14	122.50
		02	VOGELEI HOUSE ELECTRIC/SEPT-A	0210805020			45.53
68080010814	08/27/14	01	PRINCETON PARK WATER/AUG-A	0120805020	100842	09/11/14	11.00
68080010914	09/26/14	01	PRINCETON PARK ELECTRIC/SEPT-A	0120805020	101104	10/09/14	11.00
82524000814	08/27/14	01	GOLF COURSE RESTRM WATER/AUG-A	1410805020	100842	09/11/14	42.62
82524000914	09/26/14	01	GOLF COURSE RESTRM WATER/SEP-A	1410805020	101104	10/09/14	42.62
83750000814	08/27/14	01	CANTERBURY PARK WATER/AUG-A	0120805020	100842	09/11/14	16.50
83750000914	09/26/14	01	CANTERBURY PARK WATER/SEPT-A	0120805020	101104	10/09/14	16.50
						VENDOR TOTAL:	58,749.34
VIS147 VISA (DEAN)							
20143229	08/01/14	01	IAPD GUIDE-SUNSHINE LAWS	0110785030	100843	09/11/14	70.00
		02	S&H	0110785030			6.00
20143973	09/04/14	01	IAPD 50TH ANNIVERSARY AWARD	0110785030	101066	10/02/14	50.00
						VENDOR TOTAL:	126.00
VIS148 VISA (DISTRICT'S)							
20141843	08/01/14	01	TRIP DEPOSIT	0260515020	100846	09/11/14	50.00
20141926	08/01/14	01	TRIP DEPOSIT	0260515020	100846	09/11/14	100.00
20142298	08/01/14	01	FIELD TRIP	0260515030	100846	09/11/14	175.00
20142300	08/01/14	01	FIELD TRIP	0260515010	100846	09/11/14	126.00
20142329	08/01/14	02	EXPLORERS CAMP	0260515010	100846	09/11/14	285.00
		03	SPORTS CAMP	0250515070			285.00
		04	TEEN CAMP	0250515060			166.25
		05	CREATIVE ARTS CAMP	0250515040			181.75
20142846	08/01/14	01	ADVENTURE CAMP - FIELD TRIP	0260515020	100846	09/11/14	536.00
20142847	08/06/14	01	SPLASHDOWN - FIELD TRIP	0260515020	100846	09/11/14	630.00
20142849	08/06/14	01	ALL STAR - FIELD TRIP	0260515020	100846	09/11/14	490.00
20143252	08/01/14	01	ALLSTAR FIELD TRIP	0260515020	100846	09/11/14	328.31
20143254	08/08/14	01	SPLASHDOWN FIELD TRIP	0260515020	100846	09/11/14	454.00
20143258	08/01/14	01	SPLASHDOWN FIELD TRIP	0260515020	100846	09/11/14	468.00
20143414	08/11/14	01	ADVENTURE FIELD TRIP	0260515020	100846	09/11/14	262.00
20143475	08/01/14	01	ADVENTURE CAMP FIELD TRIP	0260515020	100846	09/11/14	728.00
20143489	08/07/14	01	PUBLIC SALARY - ANNUAL INVOICE	0110765000	100846	09/11/14	350.00
20143548	08/08/14	01	ALLSTAR FIELD TRIP	0260515020	100846	09/11/14	334.50

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VIS148 VISA (DISTRICT'S)							
20143609	08/14/14	01	CPRP PREP COURSE	1110725000	100846	09/11/14	25.00
20143663	08/15/14	01	ALL STAR FIELD TRIP	0260515020	100846	09/11/14	238.00
20143946	09/04/14	01	COSTUME # 15520	0250525000	101067	10/02/14	96.00
		02	COSTUME # 15520	0250525000			324.00
		03	COSTUME # PFC	0250525000			96.00
		04	COSTUME # 15547	0250525000			44.00
20143996	09/04/14	01	COSTUME #G11	0250525000	101067	10/02/14	33.00
		02	COSTUME #G11	0250525000			99.00
		03	COSTUME #15882	0250525000			662.83
		04	COSTUME #15582	0250525000			257.94
		05	COSTUME #15582	0250525000			48.99
		06	DISCOUNT	0250525000			-110.18
						VENDOR TOTAL:	7,764.39
WIR809 WIRTZ BEVERAGE ILLINOIS							
1011922501	09/12/14	01	PINOT GRIGIO	1430475000	100888	09/18/14	285.00
		02	COUNTY TAX	1430475000			2.85
1011925864	09/17/14	01	VODKA	1430475000	101042	09/25/14	238.00
		02	CAPTAIN MORGAN	1430475000			541.40
		03	JACK DANIELS	1430475000			390.00
		04	KETTLE ONE	1430475000			369.00
		05	COUNTY TAX	1430475000			71.34
1011946245	09/26/14	01	KETEL ONE MINI FOR BEV CART	1430475000	101068	10/02/14	250.70
		02	COUNTY TAX	1430475000			3.96
		03	MR TS BLOODY MIX	1430475000			75.50
						VENDOR TOTAL:	2,227.75
YOU331 YOUTH ELITE SOCCER							
20144182	09/17/14	01	HUSC INV1927 3RD PYMT	0202222730	100889	09/18/14	5,250.00
						VENDOR TOTAL:	5,250.00
YOU750 ELB, INC.							
11752	09/16/14	01	CARTOONING CLASS 9/16-10/7	0250545100	101069	10/02/14	204.00
11753	09/16/14	01	PRESCHOOL DRAWING 9/16-10/7	0250545100	101069	10/02/14	306.00
						VENDOR TOTAL:	510.00
						TOTAL ALL INVOICES:	385,279.40

INVOICES DUE ON/BEFORE 10/17/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABI561	ABILITY PEST CONTROL							
	137	10/07/14	01	PEST CONTROL/WASPS NEST	1110735000	20135888	10/17/14	<u>185.00</u>
								VENDOR TOTAL: 185.00
ACC062	ACCURATE INDUSTRIES INC							
	259932	09/05/14	01	STEAMROOM PREVENT MAINT	1120825000	20140033	10/17/14	457.65
			02	AROMA OIL	1120825000			<u>347.94</u>
								VENDOR TOTAL: 805.59
ALL131	ALLEN AWARDS & TROPHIES							
	16071	09/16/14	01	SCARECROW FEST PLAQUES	0250595000	20144302	10/17/14	107.80
			02	ENGRAVING	0250595000			<u>50.00</u>
								VENDOR TOTAL: 157.80
ALP993	ALPHA BAKING COMPANY INC							
	22363907	09/10/14	01	WHEAT BREAD	1430465000	20144078	10/17/14	21.70
			02	WHITE BREAD	1430465000			21.50
			03	FRENCH BREAD	1430465000			36.10
			04	SURCHARGE	1430465000			2.40
	22636827	09/03/14	01	WHITE BREAD	1430465000	20144081	10/17/14	21.50
			02	HOT DOG BUN	1430465000			50.40
			03	SURCHARGE	1430465000			2.40
	22636983	09/17/14	01	HAMBURGER BUNS	1430465000	20144236	10/17/14	28.16
			02	HOT DOG BUNS	1430465000			50.40
			03	PIZZA CRUST	1430465000			44.94
			04	CIABATTA ROLLS	1430465000			43.70
			05	SURCHARGE	1430465000			2.40
	42262480	09/05/14	01	FRENCH BREAD	1430465000	20144124	10/17/14	54.15
			02	HAMBURGER BUNS	1430465000			21.12
			03	HOT DOG BUNS	1430465000			50.40
			04	CORNBREAD	1430465000			46.08
			05	SURCHARGE	1430465000			2.40
	42262520	09/09/14	01	PIZZA CRUST	1430465000	20144077	10/17/14	44.94
			02	SURCHARGE	1430465000			2.40
	42262550	09/12/14	01	HOT DOG BUNS	1430465000	20144085	10/17/14	75.60
			02	SURCHARGE	1430465000			2.40
	42262590	09/16/14	01	SOURDOUGH BREAD	1430465000	20144211	10/17/14	43.70
			02	SURCHARGE	1430465000			2.40
	42262630	09/20/14	01	HOT DOG BUNS	1430465000	20144395	10/17/14	75.60
			02	SOURDOUGH BUNS	1430465000			26.22
			03	SURCHARGE	1430465000			2.40
	42262690	09/26/14	01	WHITE BREAD	1430465000	20144379	10/17/14	25.80
			02	HAMBURGER BUNS	1430465000			52.80
			03	HOT DOG BUNS	1430465000			100.80
			04	SOURDOUGH BREAD	1430465000			52.44
			05	SURCHARGE	1430465000			<u>2.40</u>
								VENDOR TOTAL: 1,009.65

INVOICES DUE ON/BEFORE 10/17/14

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

AME235	AMERICAN FIRST AID SERVICES							
	165601	10/01/14	01	WOLF PACK MINI FIRST AID KITS	0285555000	20144257	10/17/14	360.00
	180077	09/08/14	01	FIRST AID SUPPLIES	0285505000	20144036	10/17/14	69.45
	180098	09/08/14	01	FIRST AID SUPPLIES	1410755100	20144210	10/17/14	85.50
	183096	10/08/14	01	FIRST AID SUPPLIES	0285505000	20144511	10/17/14	<u>34.80</u>
						VENDOR TOTAL:		549.75
AME913	AMERICAN SURVEY CO							
	14114	10/06/14	01	SURVEY EVERGREEN PARK	1210735000	20143775	10/17/14	<u>3,800.00</u>
						VENDOR TOTAL:		3,800.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	0914	09/30/14	01	ATTORNEY FEES/SEPT	0110735030	20144457	10/17/14	<u>1,799.13</u>
						VENDOR TOTAL:		1,799.13
AND229	ANDERSON LOCK COMPANY							
	0854445	09/12/14	01	NEW DOOR SWEEPS	0210835000	20144117	10/17/14	41.86
	0856347	10/02/14	01	LOCKER ROOM KEYS/HOCKEY STORAG	0285835000	20144356	10/17/14	<u>188.40</u>
						VENDOR TOTAL:		230.26
ASC932	A SCHULAM INC							
	91158318	09/17/14	01	GEL COAT FOR WATER SLIDES	0280835000	20144340	10/17/14	<u>2,747.74</u>
						VENDOR TOTAL:		2,747.74
BAT352	BATTERIES PLUS							
	490-1013	10/01/14	01	VIDEO CAMERA BATTERY	0215755000	20144297	10/17/14	<u>44.95</u>
						VENDOR TOTAL:		44.95
CAL228	CALLAWAY GOLF COMPANY							
	92544255	08/21/14	01	BERTHA DRIVER	1440455120	20144134	10/17/14	174.00
			02	BERTHA FW	1440455120			104.70
	92544526	08/22/14	01	BERTHA DRIVER	1440455120	20144233	10/17/14	278.40
			02	BERTHA FW	1440455120			167.52
			03	SHIPPING	1440455120			10.69
	92547319	09/08/14	01	APEX IRON	1440455120	20144519	10/17/14	167.04
			02	SHIPPING & HANDLING	1440455120			8.72
	92549476	09/18/14	01	X2 HOT HYBRID	1440455120	20144371	10/17/14	122.40
			02	SHIPPING & HANDLING	1440455120			<u>9.17</u>
						VENDOR TOTAL:		1,042.64
CEN256	GREENSOURCE INC							
	545	09/02/14	01	BENT GRASS SOD	1494035000	20141858	10/17/14	<u>1,897.70</u>
						VENDOR TOTAL:		1,897.70
CEN345	CENTRAL CONTINENTAL BAKERY							
	967971	09/07/14	01	FOOD FOR RESALE	1430465000	20144234	10/17/14	284.75
	968190	09/07/14	01	FOOD FOR RESALE	1430465000	20144180	10/17/14	32.65

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

CEN345	CENTRAL CONTINENTAL BAKERY							
	968333	09/06/14	01	FOOD FOR RESALE	1430465000	20144179	10/17/14	68.40
	968475	09/09/14	01	DANISH ASRT	1430465000	20144079	10/17/14	41.04
			02	DONUT ASRT	1430465000			33.84
			03	SURCHARGE	1430465000			2.50
	969096	09/13/14	01	FOOD FOR RESALE	1430465000	20144290	10/17/14	14.50
	969097	09/13/14	01	FOOD FOR RESALE	1430465000	20144370	10/17/14	348.00
	969934	09/17/14	01	ASST DANISH AND MUFFINS	1430465000	20144212	10/17/14	68.40
			02	SURCHARGE	1430465000			2.50
	970100	09/20/14	01	FOOD FOR RESALE	1430465000	20144514	10/17/14	217.50
	970101	09/20/14	01	FOOD FOR RESALE	1430465000	20144488	10/17/14	14.50
	970590	09/20/14	01	FOOD FOR RESALE	1430465000	20144489	10/17/14	14.50
	971488	09/27/14	01	FOOD FOR RESALE	1430465000	20144515	10/17/14	261.00
	971489	09/27/14	01	FOOD FOR RESALE	1430465000	20144491	10/17/14	14.50
	971491	09/27/14	01	FOOD FOR RESALE	1430465000	20144490	10/17/14	17.40
	972489	10/04/14	01	FOOD FOR RESALE	1430465000	20144520	10/17/14	181.25
	972490	10/04/14	01	FOOD FOR RESALE	1430465000	20144492	10/17/14	14.50
						VENDOR TOTAL:		1,631.73
COB100	COBRA PUMA GOLF INC							
	G573414	08/25/14	01	JUNIOR GOLF CLUB	1440455120	20144291	10/17/14	70.20
			02	SHIPPING & HANDLING	1440455120			10.50
						VENDOR TOTAL:		80.70
COL112	COLUMBIA PIPE & SUPPLY CO							
	1476647	09/16/14	01	CHEMICALS FOR URINAL DRAINS	0120835000	20144171	10/17/14	174.91
						VENDOR TOTAL:		174.91
CUS721	CUSTOM BUILT COMMERCIAL FENCE							
	HEP14CC-	10/06/14	01	REMOVE 510 FT 6 FT FENCE	1294305000	20144377	10/17/14	1,530.00
			02	REMOVE 120 FT 4FT FENCE	1294305000			360.00
			03	INSTALL 8FT FENCE	1294305000			18,200.00
			04	INSTALL 6 FT FENCE	1294305000			4,182.00
			05	INSTALL 10FT HIGH FENCE	1294305000			21,450.00
			06	INSTALL 15 FT FENCE39.50+30.68	1294305000			9,848.00
						VENDOR TOTAL:		55,570.00
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3203059	09/26/14	01	CONSTRUCTION PAPER, PAINT	0260525000	20144247	10/17/14	243.04
	P3203059	09/26/14	01	STAMP PADS.PAPER	0260555000	20144245	10/17/14	65.55
			02	GLUE, PAPER, PAINT	0260525000			119.64
						VENDOR TOTAL:		428.23
DIV919	DIVINE SIGNS INC							
	17245	09/17/14	01	PLASTIC PROTECTIVE COVER MURAL	0215795000	20144157	10/17/14	487.50
						VENDOR TOTAL:		487.50
DUA430	DUALTEMP OF IL INC							

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DUA430	DUALTEMP OF IL INC							
	193039	09/12/14	01	FILTERS AND GASKETS	0285735010	20143699	10/17/14	510.60
			02	55 GAL. BARREL COMPRESSOR OIL	0285735010			1,089.38
			03	LABOR FOR OIL & FILTER CHANGE	0285735010			1,142.80
	193059	09/12/14	01	LABOR COMPRESSOR SEAL REPLACE	0285735010	20143701	10/17/14	1,147.80
	193589	09/30/14	01	REPLACE AMMONIA RELIEF VALVES	0285735010	20144260	10/17/14	<u>126.22</u>
						VENDOR TOTAL:		4,016.80
DUP387	DU PAGE TOPSOIL, INC.							
	039409	09/09/14	01	PULVERIZED TOPSOIL	0120845020	20143954	10/17/14	325.00
	039409*	09/09/14	01	PULVERIZED TOPSOIL	0120845020	20144254	10/17/14	325.00
	039442	09/15/14	01	ROUGH TOPSOIL	1294015000	20144009	10/17/14	1,500.00
			02	ROUGH TOPSOIL	1294015000			270.00
	039490	09/24/14	01	TOPSOIL FILL MAT	1294015000	20144010	10/17/14	375.00
			02	TOPSOIL FILL MAT	1294015000			375.00
			03	TOPSOIL FILL MAT	1294015000			225.00
	039567	09/30/14	01	TOPSOIL	1294015000	20144385	10/17/14	1,300.00
	039568	09/30/14	01	TOPSOIL	1294015000	20144385	10/17/14	<u>1,180.00</u>
						VENDOR TOTAL:		5,875.00
ECH687	ECHO INVESTIGATIONS							
	E22768	09/30/14	01	REGULAR SEPTEMBER RATES	0210735000	20144468	10/17/14	2,131.50
			02	LABOR DAY RATES	0210735000			<u>147.00</u>
						VENDOR TOTAL:		2,278.50
ECO703	ECOLAB INC							
	6130362	09/10/14	01	DISH MACHINE RENTAL	1430735000	20140070	10/17/14	<u>272.63</u>
						VENDOR TOTAL:		272.63
EDW701	EDWARD DON AND COMPANY							
	16713313	08/20/14	01	SERVING TRAYS, DISHES	1430755140	20143883	10/17/14	51.98
	16713313	08/20/14	01	CHINA, GLASSWARE	1430755120	20143853	10/17/14	240.94
			04	SERVING TRAYS AND DISHES	1430755140			250.64
			05	DISCOUNT	1430755140			-16.31
	16713314	08/20/14	01	CHINA GLASSWARE	1430755120	20143853	10/17/14	242.98
			02	SHIPPING	1430755120			6.00
	16740311	08/27/14	01	BOW TIES FOR SERVERS	1430715020	20144084	10/17/14	40.20
			02	SHIPPING	1430715020			6.68
	16750852	08/29/14	01	KITCHEN SUPPLIES	1430755130	20144033	10/17/14	4.62
			03	KITCHEN SUPPLIES	1430755130			6.36
			05	KITCHEN SUPPLIES	1430755130			11.32
	16750852	08/29/14	01	KITCHEN SUPPLIES	1430755130	20144034	10/17/14	26.63
	16750852	08/29/14	01	MAINTENANCE SUPPLIES	1410755010	20144032	10/17/14	64.05
			03	MAINTENANCE SUPPLIES	1410755010			121.32
	16750853	08/29/14	01	CHINA/GLASSWARE	1430755120	20143896	10/17/14	31.19
			03	CHINA/GLASSWARE	1430755120			268.98
			04	DISCOUNT	1430755120			-9.01

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EDW701	EDWARD DON AND COMPANY							
	16802516	09/12/14	01	TAMPON VEND TUBES	1410755010	20144235	10/17/14	66.32
			03	BLEACH	1410755010			7.37
			05	ALL PURPOSE CLEANER	1410755010			39.57
			07	BROOM	1410755010			8.32
			09	TISSUE	1410755010			36.78
			11	BATH TISSUE	1410755010			40.44
			13	C-FOLD TOWELS	1410755010			42.70
			15	LINER WALL MOUNT	1410755010			17.78
	80178766	09/02/14	01	CREDIT FOR GLASSES	1430755120		10/17/14	-240.94
	80181133	09/26/14	01	CREDIT FOR CHAMPAGNE GLASSES	1430755120		10/17/14	<u>-198.36</u>
						VENDOR TOTAL:		1,168.55
ELE242	ELEGANT PRESENTATION							
	20144821	10/04/14	01	LINEN RENTAL	1430745100	20144516	10/17/14	444.25
	20144828	09/01/14	01	LINEN CREDIT	1430745100		10/17/14	-6.75
	20144838	10/11/14	01	LINEN RENTAL	1430745100	20144528	10/17/14	709.46
	20144847	08/23/14	01	LINEN RENTAL	1430745100	20143780	10/17/14	864.50
	20145035	09/27/14	01	LINEN RENTAL	1430745100	20144404	10/17/14	<u>889.20</u>
						VENDOR TOTAL:		2,900.66
EXC281	EXCALIBUR TECHNOLOGY CORP							
	135492	10/01/14	01	PSSWC WEB HOSTING	0215735000		10/17/14	16.95
	136655	10/08/14	01	SSL PRAIRIESTONESPORTS.COM	0110745050	20144505	10/17/14	49.00
			03	SSL CERTIFICATE SETUP	0110745050			<u>25.00</u>
						VENDOR TOTAL:		90.95
FAR203	FARMER BROS. CO.							
	61431627	09/18/14	01	COFFEE	1430475000	20144412	10/17/14	496.00
			02	SURCHARGE	1430475000			<u>5.00</u>
						VENDOR TOTAL:		501.00
FLO537	FLORES & ROSALES FAMILY CORP							
	090514	09/05/14	01	LUNCH MEETING INVOICE NWSRA	0210785000	20144207	10/17/14	76.00
	092414	09/24/14	01	PIZZA STAFF MEETING	0230755100	20144227	10/17/14	18.00
			02	PIZZA STAFF MEETING	0240755100			<u>18.00</u>
						VENDOR TOTAL:		112.00
FLO586	FLOLO CORPORATIION							
	409982	09/08/14	01	MOTOR 4 TENNIS COURT UNIT	1180825000	20144053	10/17/14	482.37
	410454	09/30/14	01	FAN MOTOR FOR ROOFTOP	0210835000	20144388	10/17/14	<u>304.10</u>
						VENDOR TOTAL:		786.47
FOO198	FOOT-JOY INC.							
	5855686	09/18/14	01	DRYJOYS SHOES	1440455140	20144376	10/17/14	120.00
			02	SHIPPING & HANDLING	1440455140			11.02
	5856968	09/19/14	01	RAIN PANTS	1440455150	20144375	10/17/14	68.25

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HOFFMAN ESTATES PARK DISTRICT
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FOO198 FOOT-JOY INC.								
	5856968	09/19/14	02	RAIN JACKET	1440455150	20144375	10/17/14	94.50
			03	SHIPPING & HANDLING	1440455150			<u>8.37</u>
						VENDOR TOTAL:		302.14
FOX173 FOX VALLEY FIRE & SAFETY								
	857920	09/06/14	01	COMPRESSOR REPLACEMENT	1410835000	20144121	10/17/14	<u>2,925.00</u>
						VENDOR TOTAL:		2,925.00
GOO892 GOODMARK NURSERIES LLC								
	00013311	09/26/14	01	PICEA ABIES	1294015000	20144097	10/17/14	1,485.00
	00013322	09/30/14	01	AUTUMN FANATSY MAPLE 3"	0120845010	20144056	10/17/14	585.00
			02	STATE STREET MAPLE 3"	0120845010			585.00
			03	A. PLATANOIDES 'DEBORAH' 3"	0120845010			300.00
			04	HACKBERRY 2.5"	0120845010			525.00
			05	SWAMP WHITE OAK 2.5"	0120845010			555.00
			06	NORTHERN RED OAK 3"	0120845010			430.00
			07	AMERICAN LINDEN 3"	0120845010			370.00
			08	PROSPECTOR ELM 3"	0120845010			525.00
	00013348	09/30/14	01	AUTUMN BLAZE MAPLES 4"	1294305000	20144280	10/17/14	1,500.00
			02	HACKBERRY 3"	1294305000			860.00
			03	SHINGLE OAK 3.5"	1294305000			1,250.00
	00013349	09/30/14	01	NORWAY SPRUCE 8'	0120845010	20144281	10/17/14	<u>185.00</u>
						VENDOR TOTAL:		9,155.00
HAI113 HAIGES MACHINERY, INC.								
	ST76090	09/16/14	01	TRIP CHARGE 9/16/14 DIAGNOSTIC	1120825000	20144359	10/17/14	60.00
			02	LABOR DIAGNOSTIC 1.1 HOUR	1120825000			99.00
	ST76116	09/23/14	01	TRIP CHARGE DRYER 3 TROUBLE	1120825000	20144099	10/17/14	60.00
			02	DIAGNOSTIC / REPAIR LABOR	1120825000			80.00
	ST76116*	09/23/14	01	DRYER FIX 9/19/14 ADNL LABOR	1120825000	20144293	10/17/14	10.00
			02	BEARING PART SHIP COSTS	1120825000			<u>19.02</u>
						VENDOR TOTAL:		328.02
HOB241 HOBBY LOBBY INC								
	3328	09/27/14	01	LEAF COOKIE CUTTERS	0260555000	20144296	10/17/14	2.09
			02	HALLOWEEN FOAM SHAPES	0260545000			<u>1.79</u>
						VENDOR TOTAL:		3.88
HOF315 HOFFMAN ESTATES CHAMBER								
	3166	09/15/14	01	LEGISLATIVE LUNCHEON 9-12 CT	0110785020	20144166	10/17/14	<u>25.00</u>
						VENDOR TOTAL:		25.00
HOR107 HORNUNG'S								
	328959	08/12/14	01	FLYTEES	1440455160	20144135	10/17/14	143.50
			02	SHIPPING & HANDLING	1440455160			<u>10.56</u>
						VENDOR TOTAL:		154.06

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HPP683	HP PRODUCTS							
	I2094539	09/23/14	01	BLACK HEAVY DUTY LINERS 100 CS	0220755010	20144147	10/17/14	335.60
			02	SHIPPING	0220755010			<u>12.95</u>
						VENDOR TOTAL:		348.55
INK700	THE INK WELL							
	69602	09/08/14	01	PR PASSES REORDER 1,000	1440785010	20143963	10/17/14	392.00
			02	DELIVERY FEES	1440785010			<u>5.00</u>
						VENDOR TOTAL:		397.00
INT333	INTERSTATE BATTERY SYSTEM							
	19037010	09/09/14	01	BATTERY	0120825000	20144101	10/17/14	<u>14.99</u>
						VENDOR TOTAL:		14.99
INV262	INVEX DESIGN LLC							
	727	09/26/14	01	2ND PYMT RESPONSIVE WEB DESIGN	0215735000	20144317	10/17/14	<u>1,166.00</u>
						VENDOR TOTAL:		1,166.00
JAC185	JACKSON ULTIMA SKATES INC							
	PROFORMA	09/30/14	01	RENTAL SKATES	0285405000	20144357	10/17/14	630.00
			02	HOCKEY LESSON SKATES	0285505020			1,512.00
			03	SHIPPING	0285405000			<u>163.53</u>
						VENDOR TOTAL:		2,305.53
JOH220	JOHNSON WATER CONDITIONING							
	87177	09/05/14	01	WATER CONDITIONER SERVICE	1430735000	20140069	10/17/14	<u>120.00</u>
						VENDOR TOTAL:		120.00
JOR150	JORSON & CARLSON INC							
	0379106	09/05/14	01	ZAMBONI BLADE SHARPENING	0285825000	20144071	10/17/14	29.26
			02	FREIGHT	0285825000			5.25
	0381455	09/26/14	01	SHARPEN ZAMBONI BLADES	0285825000	20144429	10/17/14	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		98.28
KCF654	KC FITNESS SERVICES							
	56083	09/17/14	01	PREVENTATIVE MAINTENANCE	1130825000	20140032	10/17/14	3,060.00
	56112	09/17/14	01	PREVENTIVE MAINT/FIT EQUIP	0240825000	20144192	10/17/14	400.00
	56147	09/26/14	01	CRANK SHAFT ASSEMBLY	0240825000	20144193	10/17/14	198.15
	56151	09/26/14	01	RIGHT TIE ROD KIT	1130825000	20144292	10/17/14	<u>89.54</u>
						VENDOR TOTAL:		3,747.69
KBE861	KEEN EDGE CO.							
	00003937	09/04/14	01	BLADES FOR MOWER	0120825000	20144402	10/17/14	83.95
			02	SHIPPING	0120825000			<u>12.42</u>
						VENDOR TOTAL:		96.37
KIN132	FEDEX OFFICE							

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KIN132	FEDEX OFFICE							
	36110001	09/19/14	01	PDF COPIES FOR IT DEPT	1210735100	20144268	10/17/14	63.07
	36110001	09/29/14	01	DIGITAL COPIES OF DRAWINGS	1210735100	20144337	10/17/14	<u>28.56</u>
	VENDOR TOTAL:							91.63
LAI150	FIRST STUDENT							
	721-H-00	09/26/14	01	KINDERSTAR BUS 8/26-9/26	0260545010	20144460	10/17/14	<u>3,016.68</u>
	VENDOR TOTAL:							3,016.68
LEN100	LENCIONI WHOLESALE MEATS INC							
	3003	09/03/14	01	HOT DOGS	1430465000	20144125	10/17/14	291.00
			02	SURCHARGE	1430465000			5.00
	3012	09/10/14	01	HOT DOGS	1430465000	20144132	10/17/14	291.00
			02	SURCHARGE	1430465000			5.00
	3027	09/19/14	01	HOT DOGS	1430465000	20144397	10/17/14	485.00
			02	SURCHARGE	1430465000			<u>5.00</u>
	VENDOR TOTAL:							1,082.00
LTL115	LT LORCHEM TECHNOLOGIES INC							
	56021	09/25/14	01	HOSE FOR PRESSURE WASHER	0120825000	20144345	10/17/14	<u>136.00</u>
	VENDOR TOTAL:							136.00
MAR184	MARTIN IMPLEMENT SALES INC							
	A36840	09/18/14	01	TEETH/STUMP GRINDER	0120825000	20144217	10/17/14	133.20
			02	TEETH/STUMP GRINDER	0120825000			133.20
			03	SHIPPING	0120825000			<u>7.89</u>
	VENDOR TOTAL:							274.29
MEN230	MENARDS, INC.							
	66129	08/29/14	01	BREAKER FOR ELECT. PANEL	0120825020	20144026	10/17/14	44.59
	66543*	09/03/14	01	PHOTO EYE CONTROL	0120825020	20144027	10/17/14	9.87
	66630	09/04/14	01	PRESSURE WASHER	0120825020	20144051	10/17/14	359.65
	66631	09/04/14	01	PUMP PARTS FOR BSMT	1410835000	20144050	10/17/14	13.16
	67069	09/08/14	01	CHAINSAW BAR & CHAIN LUBE	0120755020	20144058	10/17/14	31.88
	67088	09/08/14	01	LUMBER	0120825020	20144048	10/17/14	143.88
			02	SCREWS	0120825020			9.96
	67157	09/09/14	01	CARPET GLUE, TC CARPET	1294285000	20144092	10/17/14	118.88
	67161	09/08/14	01	POOL WINTERIZING MATERIAL	0280835000	20144215	10/17/14	132.81
	67213*	09/09/14	01	PAINT,ROLLERS	0240415020	20144088	10/17/14	161.86
	67283	09/10/14	01	ELECTRICAL MATERIAL FOR LIGHTS	0210835000	20144172	10/17/14	119.76
	67423	09/11/14	01	PUMP AND PARTS	0280835000	20144173	10/17/14	220.56
	67472	09/12/14	01	MARKING PAINT	1294015000	20144265	10/17/14	31.61
	67742	09/15/14	01	NORTHTECH D BATTERIES 12PK	1120755020	20144024	10/17/14	26.97
	67742*	09/15/14	01	PAINT CEILING VENTS REARCARDIO	1120755020	20143653	10/17/14	45.77
	67771	09/15/14	01	SCREWS AND HARDWARE FOR DOORS	0210835000	20144118	10/17/14	17.57
	67849	09/16/14	01	VACUUM FOR MAINT SHOP	0120835000	20144331	10/17/14	59.99
	67865	09/16/14	01	PAINT,SUPPLIES/BO RUNS FENCE	0240415020	20144088	10/17/14	61.98

INVOICES DUE ON/BEFORE 10/17/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	67872*	09/16/14	01	WOOD & SUPPLES FIX COAT RACK	1410835000	20144209	10/17/14	41.60
	67874	09/16/14	01	ELECTRICAL HARDWARE	1410835000	20144119	10/17/14	8.96
	67877	09/16/14	01	DOOR TRIM TRACK	0120825020	20144163	10/17/14	26.93
	67929	09/17/14	01	4' WOOD LATH (STAKING MATRIAL)	0120755020	20144164	10/17/14	12.97
	67932	09/17/14	01	PAINT & SUPPLIES WRC	0240755100	20144094	10/17/14	122.03
			02	PAINT & SUPPLIES	0240405040			91.62
	67979	09/17/14	01	HAND SOAP	0120835000	20144330	10/17/14	22.96
	67981	09/17/14	01	PAINT & SUPPLIES WRC	0240755100	20144094	10/17/14	27.97
	68033	09/18/14	01	PRIMER,PVC CEMENT	0240415020	20144088	10/17/14	38.22
	68043	09/18/14	01	HITCH PINS FOR TRUCKS	0120825020	20144326	10/17/14	18.73
	68092	09/18/14	01	POWER GRAB TAPE	0250525000	20144226	10/17/14	17.82
	68521	09/23/14	01	BEE SPRAY, PAINT BRUSH	0260525000	20144231	10/17/14	5.37
	68613	09/24/14	01	PAINT,PAINT SUPPLIES	0120835000	20144328	10/17/14	27.35
	68664	09/24/14	01	FITNESS EQUIPMENT SLIDERS	0230755100	20144288	10/17/14	27.16
	68775	09/25/14	01	PACKING TAPE	0230755100	20143918	10/17/14	5.00
			02	OUTLET COVERS	0230755100			19.14
	68780	09/25/14	01	ELECTRICAL FUSES FOR RTU 1	1120835000	20144366	10/17/14	26.75
	68843	09/26/14	01	ORANGE STRIPING PAINT	0120845020	20144327	10/17/14	79.92
			03	LENEX DRILL BITS	0120845020			5.94
			04	QUICK CHANGE SET	0120845020			4.49
	68888	09/26/14	01	5 AMP FUSES FOR RTU 1	1120835000	20144368	10/17/14	2.38
	69085	09/29/14	01	BULBS FOR SHOP	0120825000	20144332	10/17/14	2.98
			02	COUPLER	0120825000			1.89
	69168	09/30/14	01	4X8X3/4" SHEETS PLYWOOD	0120845020	20144352	10/17/14	149.28
	69173	09/30/14	01	TOOLS NEEDED FOR TRUCKS	0120825020	20144380	10/17/14	426.58
	69174	09/30/14	01	WEDGE ANCHORS FOR LIGHTS	1120835000	20144367	10/17/14	22.11
	69213	09/30/14	01	PAINT ROLLERS, LAUNDRY DET.	0240755100	20144427	10/17/14	21.37
	69325	10/01/14	01	PAINT SUPPLIES	0120835000	20144531	10/17/14	17.27
	69328	10/01/14	01	GREEN TRTD 2X8X10'	0120825020	20144422	10/17/14	9.49
	69874*	10/07/14	01	UTILITY FLOORING	0230755100	20144474	10/17/14	209.79
	69959	10/08/14	01	EDGING FOR UTILITY FLOOR	0230755100	20144483	10/17/14	69.90
	69988	10/08/14	01	CREDIT FOR EDGING	0230755100		10/17/14	-13.98
	69989	10/08/14	01	UTILITY FLOORING	0230755100	20144474	10/17/14	20.97
	70086	10/09/14	01	NEW SHOWER HEADS CLUB LKR RMS	1120755020	20144439	10/17/14	53.31
			02	WD40	1120755020			5.00
						VENDOR TOTAL:		3,240.02
MET111	METRO ENVIRONMENTAL							
	20144451	09/17/14	01	FUEL PUMP SENSOR TESTS	0120855000	20144451	10/17/14	335.00
			02	FUEL PUMP PRESSUE TEST	0120855000			135.00
						VENDOR TOTAL:		470.00
MET155	METRO PROFESSIONAL PRODUCTS							
	114616A	09/08/14	01	6x20 BERBERMAT WITH LOGO INLAY	0294055000	20141997	10/17/14	1,687.69
			02	5X11 SUPREME NOP BERBER LOGO	0294055000			995.00
	120369	08/27/14	01	TOILET PAPER 96 CS	0220755010	20143757	10/17/14	896.00

INVOICES DUE ON/BEFORE 10/17/14

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

MET155	METRO PROFESSIONAL PRODUCTS							
	120369	08/27/14	02	MOP HANDLES 64"	0220755010	20143757	10/17/14	<u>64.40</u>
	VENDOR TOTAL:							3,643.09
NAD270	NADLER GOLF							
	362758	10/03/14	01	GOLF CART REPAIRS	1440405010	20140083	10/17/14	54.00
	3860494	10/01/14	01	GOLF CART LEASE	1493035000	20140112	10/17/14	<u>12,891.67</u>
	VENDOR TOTAL:							12,945.67
NEX105	NEXT GENERATION SCREEN							
	11507	09/16/14	01	SHORT SLEEVE SHIRTS	0240715020	20143819	10/17/14	57.00
			02	LONG SLEEVE SHIRTS	0240715020			88.00
	11539	09/30/14	01	TSHIRTS MEMBER APPRECIATION	0240795020	20144086	10/17/14	390.25
			02	TSHIRTS XXL	0240795020			38.50
			04	SHIPPING	0240795020			25.00
			05	TSHIRTS TC	0230795020			399.00
			06	TSHIRTS XXL	0230795020			57.75
	11560	10/06/14	01	ANTI BULLY SHIRTS	0210715020	20144467	10/17/14	52.50
			02	ANTI BULLY SHIRTS	0210715020			227.50
			03	ANTI BULLY SHIRTS	0210715020			15.00
	11564	10/08/14	01	ICOMPETE SHIRTS	0250595000	20144319	10/17/14	561.00
			02	SHIPPING	0250595000			<u>32.91</u>
	VENDOR TOTAL:							1,944.41
NOR300	NORTHWEST SPECIAL RECREATION							
	091214	09/12/14	01	NWSRA MEMB DISTRCT ASSESSMENT	0910605000	20141243	10/17/14	<u>152,453.56</u>
	VENDOR TOTAL:							152,453.56
NOR542	NORTHWEST TOWN REFRIGERATION							
	SI200927	08/25/14	01	DECTRON REPAIR	1180825000	20144308	10/17/14	2,880.25
	SI201001	10/02/14	01	DECTRON CONTROLLER REPAIR	0120835000	20144518	10/17/14	<u>9,145.00</u>
	VENDOR TOTAL:							12,025.25
NTI325	N.T.I. LINEN INC							
	26718	09/10/14	02	SM CLUB TOWEL DZ	1130755040	20143998	10/17/14	787.50
			03	LG CLUB TOWEL DZ	1130755040			648.75
			04	SM CLEAN BLUE STRIP TOWEL DZ	1130755040			<u>223.75</u>
	VENDOR TOTAL:							1,660.00
NUC901	NUCO2							
	42670233	08/07/14	01	GAS FOR BEER/SODA LINES	1430475000	20143652	10/17/14	<u>71.11</u>
	VENDOR TOTAL:							71.11
ORE946	O REILLY AUTO PARTS							
	3395-332	09/18/14	01	PAINT	0120825000	20144216	10/17/14	<u>23.97</u>
	VENDOR TOTAL:							23.97

INVOICES DUE ON/BEFORE 10/17/14

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

PAD142	PADDOCK PUBLICATIONS							
	T4382605	08/11/14	01	CANNON FENCE BID NOTICE	1210735100	20144481	10/17/14	<u>44.55</u>
							VENDOR TOTAL:	44.55
PAL985	PALATINE OIL CO., INC.							
	6217728	09/05/14	01	DIESEL FUEL FOR VEHICLES	0120855000	20143959	10/17/14	1,528.87
	6217744	09/05/14	01	GAS FOR VEHICLES	0120855000	20143959	10/17/14	2,576.74
	6220102	10/03/14	01	DIESEL FUEL FOR VEHICLES	0120855000	20144362	10/17/14	2,321.02
	6220103	10/03/14	01	GAS FOR VEHICLES	0120855000	20144362	10/17/14	2,643.23
	671222	09/18/14	01	GASOLINE	0120855000	20144160	10/17/14	2,663.01
	7046197	09/18/14	01	DIESEL	0120855000	20144160	10/17/14	<u>1,650.44</u>
							VENDOR TOTAL:	13,383.31
PDR432	PDRMA							
	0914	09/30/14	01	SEPTEMBER 2014 HEALTH INVOICE	0110715000	20144242	10/17/14	<u>51,753.81</u>
							VENDOR TOTAL:	51,753.81
PEE338	PEERLESS ENTERPRISES							
	57073	09/10/14	01	FENCE TIES	0120825020	20144095	10/17/14	<u>172.00</u>
							VENDOR TOTAL:	172.00
PEP750	PEPSI-COLA GEN BOT INC							
	34067972	09/29/14	01	CREDIT FOR BAG IN BOX	1430475000		10/17/14	-520.02
	81144406	09/26/14	01	WATER	1430475000	20144392	10/17/14	73.02
			02	LEMONADE	1430475000			46.20
			03	GATORADE	1430475000			81.92
			04	SIERRA MIST BAG IN BOX	1430475000			40.71
			05	LEMONADE BAG IN BOX	1430475000			40.71
			06	PEPSI BAG IN BOX	1430475000			65.95
			07	DIET PEPSI	1430475000			46.20
			08	PEPSI	1430475000			46.20
	85044313	09/04/14	01	WATER	1430475000	20144142	10/17/14	24.34
			02	LEMONADE	1430475000			23.10
			03	GATORADE	1430475000			225.28
			04	BAG IN BOX SIERRA MIST	1430475000			90.00
			05	BAG IN BOX DT PEPSI	1430475000			150.00
			06	BAG IN BOX MT DEW	1430475000			150.00
			07	DIET PEPSI BOTTLES	1430475000			46.20
			08	PEPSI BOTTLES	1430475000			46.20
	86618855	09/18/14	01	WATER	1430475000	20144238	10/17/14	36.51
			02	LEMONADE	1430475000			23.10
			03	DT PEPSI	1430475000			69.30
			04	PEPSI	1430475000			46.20
	97591708	09/11/14	01	WATER	1430465000	20144139	10/17/14	73.02
			02	BRISK LEMONADE	1430465000			23.10
			03	GATORADE	1430465000			286.72
			04	BAG IN BOX LEMONDAE	1430465000			300.00

INVOICES DUE ON/BEFORE 10/17/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PEP750	PEPSI-COLA GEN BOT INC							
	97591708	09/11/14	05	BAG IN BOX PEPSI	1430465000	20144139	10/17/14	150.00
			06	DIET PEPSI BOTTLES	1430465000			46.20
			07	PEPSI BOTTLES	1430465000			46.20
						VENDOR TOTAL:		1,776.36
PER585	PERFECT CLEANING SERVICES CORP							
	39178	09/26/14	01	CONTRACTUAL CLEANING	1120735040	20144400	10/17/14	11,287.50
						VENDOR TOTAL:		11,287.50
PIT470	PITNEY BOWES, INC							
	743682	10/03/14	01	POSTAGE RENTAL	0110745010	20140077	10/17/14	210.00
						VENDOR TOTAL:		210.00
PLA153	PLATINUM ELECTRIC SUPPLY INC							
	125700	09/23/14	01	CONTACTOR FOR RTU#1	1180825000	20144294	10/17/14	68.85
	125756	09/24/14	01	FUSES FOR ROOFTOP UNIT	1180825000	20144315	10/17/14	171.47
						VENDOR TOTAL:		240.32
POM163	POMPS TIRE SERVICES INC							
	64002508	10/01/14	01	TIRE FOR BUS 510	0120825000	20144203	10/17/14	300.00
			02	REAR TIRES FOR 510 RECAPS	0120825000			800.00
			03	DISPOSAL , MOUNTING AND FEES	0120825000			338.59
	64002509	10/01/14	01	TIRES FOR 506	0120825000	20144348	10/17/14	603.76
			02	TIRES FOR 533	0120825000			508.64
						VENDOR TOTAL:		2,550.99
POW126	POWER SYSTEMS							
	8051651	09/25/14	01	VERSA TUBE GREEN	1130755100	20144273	10/17/14	119.40
			02	VERSA TUBE RED	1130755100			87.60
			03	VERSA TUBE BLUE	1130755100			95.60
			04	VERSA TUBE BLACK	1130755100			41.44
			05	VERSA TUBE GRAY	1130755100			44.64
			06	VERSA LOOP GREEN	1130755100			34.50
			07	VERSA LOOP RED	1130755100			30.00
			08	VERSA LOOP BLUE	1130755100			31.60
			09	VERSA LOOP BLACK	1130755100			20.40
			10	AIREX MATS	1130755100			377.76
			11	PUSH UP BARS	1130755100			81.36
			12	HIT TARGETS	1130755100			167.76
			13	4LB MED BALL	1130755100			105.44
			14	6LB MED BALL	1130755100			70.32
			15	8LB MED BALL	1130755100			87.92
			16	10LB MED BALL	1130755100			146.28
			17	YOGA MAT	1130755100			134.16
			18	SHIPPING	1130755100			94.92

DATE: 10/15/14
 TIME: 07:05:11

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/17/14

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

POW126	POWER SYSTEMS							
	8051651	09/25/14	19	YOGA STAP	1130755100	20144273	10/17/14	<u>76.32</u>
	VENDOR TOTAL:							1,847.42
PPG536	PPG ARCHITECTURAL FINISHES							
	94480400	10/02/14	01	PAINT	0120825000	20144445	10/17/14	56.31
			02	PAINT	0120825000			40.32
			03	PAINT	0120825000			<u>42.61</u>
	VENDOR TOTAL:							139.24
QUA442	QUALITY PEST CONTROL							
	21383	10/10/14	01	TC GENERAL PEST CONTROL	0210735000	20140063	10/17/14	<u>47.00</u>
	VENDOR TOTAL:							47.00
REL147	RELIABLE ELECTRCIAL CONTRACTOR							
	3018	09/10/14	01	ELECTRICAL HOURLY WORK	1294015000	20144107	10/17/14	977.50
	3025	09/30/14	01	ELECTRICIAN LABOR	1294015000	20144382	10/17/14	2,975.00
			02	MISC MATERIALS	1294015000			<u>150.00</u>
	VENDOR TOTAL:							4,102.50
REN126	RENT RITE							
	186205-1	09/26/14	01	PULL CORD RENTAL 300FT	1294015000	20144338	10/17/14	55.00
	186740-1	10/01/14	01	ALUMINUM BRAKE	0120745020	20144423	10/17/14	<u>40.00</u>
	VENDOR TOTAL:							95.00
REN135	RENTAL MAX L.L.C.							
	48381-7	09/03/14	01	TRACK SKID STEER RENTAL	1294015000	20144001	10/17/14	1,532.00
	8510	10/01/14	01	SKID STEER RENTAL	1294015000	20144497	10/17/14	<u>1,532.00</u>
	VENDOR TOTAL:							3,064.00
ROA153	ROADWAY TOWING, INC.							
	1002895	09/09/14	01	STATE INSPECTION	0120765000	20144108	10/17/14	<u>223.00</u>
	VENDOR TOTAL:							223.00
RUS952	RUSSO POWER EQUIPMENT							
	2130455	09/04/14	01	MUFFLER FOR CHAIN SAW	0120825000	20144020	10/17/14	69.52
			02	GASKET	0120825000			1.24
			03	SCREWS	0120825000			3.36
			04	SCREWS	0120825000			1.72
	2130967	09/05/14	01	WEED WHIP HEADS	0120825000	20144044	10/17/14	50.00
			02	WEED WHIP HEAD	0120825000			49.00
			03	CHAIN SAW BAR	0120825000			61.39
	2135868	09/09/14	01	COOLING PLATE	0120825000	20144104	10/17/14	6.25
			02	SHIPPING	0120825000			1.99
	2138850	09/11/14	01	MUFFLER FOR CHAIN SAW	0120825000	20144202	10/17/14	51.42
			02	SCREW	0120825000			6.86

INVOICES DUE ON/BEFORE 10/17/14

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

RUS952	RUSSO POWER EQUIPMENT							
	2138850	09/11/14	03	SHIPPING	0120825000	20144202	10/17/14	7.99
	2144581	09/17/14	01	SCREWS	0120825000	20144218	10/17/14	1.68
			02	GASKET	0120825000			1.24
			03	SCREWS	0120825000			3.44
	2145781	09/17/14	01	GUIDE BAR	0120825000	20144219	10/17/14	<u>105.78</u>
						VENDOR TOTAL:		422.88
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	01045339	09/16/14	01	BOWLS - BOATS	0260525000	20144204	10/17/14	13.98
			02	TEASPOONS, VEG STRAWS	0260545010			8.13
			03	TEASPOONS, VEG STRAWS	0260555010			6.65
	02858148	10/08/14	01	APPLES FOR HE WELLNESS FAIR	0215385000	20144436	10/17/14	27.55
	03538148	09/25/14	01	APPLES FOR WILDFLOWER EVENT	0215385000	20144284	10/17/14	48.92
	45288148	09/15/14	01	SNACKS SEPT/OCT	0260545000	20143798	10/17/14	144.14
	52998148	09/19/14	01	SCAREFEST FOOD	0250595000	20144246	10/17/14	106.86
	57008148	09/23/14	01	STAR SNACKS DAYS OFF	0260545020	20144228	10/17/14	23.06
			02	KSTAR SNACKS OCT	0260545010			11.96
			03	ELC CRAFT OCT	0260555000			6.28
			04	ELC FOOD OCT	0260555010			6.84
			05	STAFF APPRECIATION OCT	0260545010			20.95
	57098148	09/23/14	01	STAR DAY OFF SNACKS (SEPT/OCT)	0260545020	20144244	10/17/14	100.00
	79138148	09/15/14	01	SNACKS SEPT/OCT	0260545010	20143798	10/17/14	224.97
	79148148	09/15/14	01	SNACKS SEPT/OCT	0260545010	20143798	10/17/14	48.17
	79158148	09/15/14	01	SNACKS SEPT/OCT	0260555010	20143798	10/17/14	4.96
	79168148	09/15/14	01	SNACKS SEPT/OCT	0260545010	20143798	10/17/14	160.61
	79178148	09/15/14	01	SNACKS SEPT/OCT	0260545010	20143798	10/17/14	100.66
	79188148	09/15/14	01	SNACKS SEPT/OCT	0260545010	20143798	10/17/14	183.20
	79268148	09/15/14	01	SNACKS SEPT/OCT	0260545010	20143798	10/17/14	108.24
	89288148	09/19/14	01	COFFEE/CREAMER/SNACKS	0255505000	20144161	10/17/14	98.25
	96528148	10/07/14	01	CANDY FOR BIRTHDAY PARTIES	0240405000	20144438	10/17/14	58.33
	96538148	10/07/14	01	RENTAL TABLES WRC 6FT	0240405000	20144089	10/17/14	349.86
			02	RENTAL TABLES VOGLEI 8FT	0240405040			<u>319.52</u>
						VENDOR TOTAL:		2,182.09
SCH184	SCHARM FLOOR COVERING							
	12190	09/25/14	01	26.7 SQ FT GOLDLAND TILES12X12	0230755100	20143241	10/17/14	180.35
			03	FREIGHT	0230755100			<u>148.00</u>
						VENDOR TOTAL:		328.35
SER135	SERVICE SANITATION INC							
	50-33379	09/26/14	02	PORT O LET PAYMENT	0210745020	20144524	10/17/14	<u>2,054.00</u>
						VENDOR TOTAL:		2,054.00
SOU181	SOUTH BRANCH NURSERIES INC							
	00010396	09/26/14	01	JUNIPER H ANDORRA	1294015000	20144096	10/17/14	726.00

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SOU181	SOUTH BRANCH NURSERIES INC							
	00010396	09/26/14	02	ROSA KNOCKOUT DOUBLE PINK	1294015000	20144096	10/17/14	1,065.00
			03	HYDRANGEA PAN LIMELIGHT	1294015000			891.00
			04	AMELANCHIER ALNIF OBELISK	1294015000			1,575.00
			05	VIBURNUM LAN MOHICAN	1294015000			<u>260.00</u>
						VENDOR TOTAL:		4,517.00
SPE809	SPECIALTY FLOORS INC							
	13901	09/26/14	01	FLOOR REFINISHING UPPERFL VOG	0240405040	20143502	10/17/14	<u>450.00</u>
						VENDOR TOTAL:		450.00
STA037	STANLEY ACCESS TECH							
	09036132	09/26/14	01	HANDICAPPED ACCESS DOOR REPAIR	0240835000	20144274	10/17/14	<u>261.25</u>
						VENDOR TOTAL:		261.25
STE773	STEINER ELECTRIC CO.							
	3789463-	09/05/14	01	MAIN PANEL CHANGE OUT INNERS	1294015000	20143512	10/17/14	1,242.36
			02	SHIPPING	1294015000			156.65
	S0047410	09/23/14	01	CREDIT FOR 10FT CONDUIT	1294015000		10/17/14	-62.85
	S0047410	09/23/14	01	CREDIT FOR ELEC MATS	1294015000		10/17/14	-165.51
	S0047419	09/23/14	01	CREDIT FOR PVC ELBOWS	1294015000		10/17/14	-22.57
	S0047419	09/23/14	01	CREDIT FOR PVC ELBOWS	1294015000		10/17/14	-21.13
	S0047737	09/23/14	01	CREDIT FOR 150AMP PANELS	1294015000		10/17/14	-375.56
	S0047914	09/23/14	01	CREDIT FOR GALV CONDUIT	1294015000		10/17/14	-32.66
	S0047914	09/23/14	01	CREDIT FOR GALV CONDUIT	1294015000		10/17/14	-27.02
	S0047915	09/03/14	01	150 AMP LOAD CENTER	1294015000	20144275	10/17/14	1,660.23
	S0047951	09/22/14	01	400 AMP PANEL WITH 150 PASS	1294015000	20143878	10/17/14	1,273.06
			02	FREIGHT CHARGES	1294015000			156.65
	S0048186	09/22/14	01	PULL STRING & FOAM MOUSES	1294015000	20143771	10/17/14	139.44
	S0048236	09/26/14	01	GROUNDING BAR FOR ELEC SERVICE	1294015000	20144339	10/17/14	<u>10.44</u>
						VENDOR TOTAL:		3,931.53
STU220	STUEVER & SONS INC							
	0075233	09/10/14	01	REPAIR BEER LINES FROM COOLER	1410835000	20144113	10/17/14	30.00
	0075233*	09/10/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	10/17/14	82.00
	0075250	09/12/14	01	REPAIR BEER LINES FROM COOLER	1410835000	20144113	10/17/14	65.00
	0077402	09/24/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	10/17/14	<u>82.00</u>
						VENDOR TOTAL:		259.00
SUP812	SUPERIOR KNIFE INC							
	761617	09/09/14	01	KNIFE SHARPENING	1430735000	20140067	10/17/14	30.00
	766223	09/23/14	01	KNIFE SHARPENING	1430735000	20140067	10/17/14	<u>30.00</u>
						VENDOR TOTAL:		60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	1788763	09/11/14	01	FOOD CREDIT	1430465000		10/17/14	-41.77

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	31214262	09/01/14	01	FOOD CREDIT	1430465000		10/11/14	-15.73
			02	FOOD CREDIT	1430465000			-3.41
			03	FOOD CREDIT	1430465000			-141.94
			04	FOOD CREDIT	1430465000			-8.49
			05	FOOD CREDIT	1430465000			-53.88
			06	FOOD CREDIT	1430465000			-0.37
			07	FOOD CREDIT	1430465000			-6.97
			08	FOOD	1430465000			9.91
			09	FOOD CREDIT	1430465000			-15.00
			10	COFFEE	1430465000			284.58
			11	FOOD CREDIT	1430465000			-24.64
			12	FOOD CREDIT	1430465000			-38.64
	40513002	09/01/14	01	MONTHLY DISHMACHINE RENTAL	1430735000	20140779	10/17/14	114.95
	40610134	09/01/14	01	PARMESAN CHEESE SHRD	1430465000	20143566	10/17/14	45.24
			02	3CS ITAL ROPE SAUSAGE	1430465000			103.44
			03	5CS CHICKEN BREASTS	1430465000			383.35
			04	19.46LBS TURKEY BREAST	1430465000			71.40
			05	3CS CHICKEN QUESA CONES	1430465000			240.93
			06	CRAB RANGOON	1430465000			85.82
			07	4CS ASST DINNER ROLLS	1430465000			169.80
			08	PENNE PASTA	1430465000			26.05
			09	CARROTS	1430465000			21.33
			11	ORANGE	1430465000			40.21
			12	GREEN BELL PEPPER	1430465000			31.91
			13	RED POTATO	1430465000			33.58
			14	ZUCCHINI	1430465000			24.64
			15	2CS TOMATO BULK	1430465000			43.58
	40828201	08/28/14	01	TERIYAKI SAUCE	1430465000	20144239	10/17/14	139.60
	40904128	09/04/14	01	TORTILLA CHIPS	1430465000	20144141	10/17/14	32.83
			02	ORANGE JUICE	1430475000			63.40
			03	PATSA PENNE	1430465000			26.05
			04	PEPERONCINI	1430465000			31.96
			05	PICKLE DILL	1430465000			29.50
			06	PRETZELS	1430465000			29.39
			07	HOT SAUCE	1430465000			45.90
			08	WORCHESTERSHIRE SAUCE	1430465000			43.85
			09	CHEETOS	1430465000			32.97
			10	BEEF BASE SOUP	1430465000			56.73
			11	CHICK BASE SOUP	1430465000			51.42
			12	CELERY SALT	1430465000			8.97
			13	PARSLEY FLAKE SPICE	1430465000			14.99
			14	TOMATO DICED	1430465000			30.65
			15	PLASTIC LIDS	1430465000			83.72
			16	SANDWICH BAGS	1430755110			28.88
			17	TOOTHPICKS	1430755110			32.63
			18	DISHWASHING DETERGENT	1430755020			122.41

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40904128	09/04/14	19	ASPARAGUS	1430465000	20144141	10/17/14	35.62
			20	LETTUCE ICEBERG	1430465000			34.81
			21	LETTUCE ROMAINE	1430465000			66.84
			22	LIMES	1430465000			12.98
			23	CANTALOUPE	1430465000			23.66
			24	HONEYDEW	1430465000			18.75
			25	PINEAPPLE	1430465000			41.78
			26	TOMATO BULK	1430465000			50.72
			27	BUTTER	1430465000			128.29
			28	BLUE CHEESE CRUMBLE	1430465000			20.36
			29	MOZZARELLA PIZZA CHEESE	1430465000			77.40
			30	EGG WHITE LIQUID	1430465000			68.66
			31	MILK 2%	1430465000			20.05
			32	BACON	1430465000			151.62
			33	SAUSAGE PORK	1430465000			59.72
			34	CHICKEN BREAST	1430465000			298.88
			35	TURKEY BREAST	1430465000			69.34
			36	GREEN BEANS	1430465000			94.44
			37	BLINTZ CHEESE	1430465000			171.78
			38	EGGPLANT CUTLET	1430465000			71.88
			39	ONION RINGS	1430465000			44.23
			40	TOBASCO SAUCE	1430465000			41.70
	40906906	09/06/14	01	PANCAKE MIX	1430465000	20144083	10/17/14	32.99
			02	WATERMELON	1430465000			11.93
	40906907	09/06/14	01	ITALIAN SAUSAGE ROPE	1430465000	20144126	10/17/14	108.72
	40906907	09/06/14	01	TOMATO JUICE	1430475000	20144082	10/17/14	36.46
	40908129	09/08/14	01	MOZZARELLA CHEESE	1430465000	20144140	10/17/14	79.79
			02	PARMESAN CHEESE	1430465000			45.24
			03	CREAMER	1430465000			57.91
			04	HALF & HALF	1430475000			30.18
			05	BEEF STRIP	1430465000			333.69
			06	MEETBALL APPETIZER	1430465000			44.20
			07	CHICKEN BREAST	1430465000			298.88
			08	TURKEY BREAST	1430465000			69.71
			09	EGG ROLLCHICKEN	1430465000			36.49
			10	APPLE PIE	1430465000			41.23
			11	POTATO FRY	1430465000			90.87
			12	POTSTICKER	1430465000			56.90
			13	DINNER ROLL AST	1430465000			127.35
			14	VEGETABLE BLEND	1430465000			32.80
			15	ARITCHOE HEART	1430465000			76.94
			16	ORANGE MANDARIN	1430465000			41.77
			17	PASTA BOWTIE	1430465000			15.05
			18	PENNE PASTA	1430465000			26.05
			19	SHORTENING FRY LIQUID	1430465000			89.40

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40908129	09/08/14	20	SUGAR GRANULATED	1430465000	20144140	10/17/14	19.81
			21	LINER PANS	1430755110			45.60
			22	CUCUMBER	1430465000			15.00
	40911165	09/11/14	01	BOURSIN CHEESE	1430465000	20144145	10/17/14	44.05
			02	CUBE CHEESE	1430465000			63.95
			03	ICE CREAM	1430465000			26.50
			04	BEEF STEAKBURGER	1430465000			87.56
			05	BEEF STRIP	1430465000			305.75
			06	BRATWURST	1430465000			166.84
			07	STEAK FILET	1430465000			294.43
			08	CHICKEN BREAST	1430465000			224.16
			09	TURKEY BREAST	1430465000			69.71
			10	RASBERRY BRIE	1430465000			126.02
			11	GREEN BEAN	1430465000			62.96
			12	COOKIE DOUGH	1430465000			60.78
			13	SUGAR COOKIE DOUGH	1430465000			69.74
			14	APPLE PIE	1430465000			41.23
			15	POTATO SKIN	1430465000			77.88
			16	RAVIOLI CHEESE	1430465000			39.58
			17	DINNER ROLL AST	1430465000			212.25
			18	TORTILLA CORN	1430465000			21.05
			19	VEGETABLE BLEND	1430465000			65.60
			20	OLIVE BLEND OIL	1430465000			65.97
			21	MANDARIN OARANGE	1430465000			41.77
			22	PIZZA SAUCE	1430465000			42.79
			23	BLACK PEPPER SPICE	1430465000			63.65
			24	DICED TOMATO	1430465000			30.65
			25	TOMATO PUREE	1430465000			19.98
			26	PPAER CONTAINER TAKE OUT	1430755110			54.27
			27	FOAM CUP	1430755110			77.76
			28	ASPARAGUS	1430465000			69.34
			29	LETTUCE ICEBERG	1430465000			36.23
			30	ROMAINE LETTUCE	1430465000			64.86
			31	SPRING LETTUCE	1430465000			21.44
			32	HONEYDEW	1430465000			43.30
			33	MUSHROOM	1430465000			18.72
			34	RED ONION	1430465000			18.00
			35	YELLOW ONION	1430465000			25.00
			36	SPINACH	1430465000			46.44
			37	POTATO PEELED	1430465000			81.46
			38	TOMATO BULK	1430465000			24.65
			39	POTATO CHIP	1430465000			58.88
	40915182	09/15/14	01	BUTTER	1430465000	20144271	10/17/14	138.44
			02	CHEDDAR CHEESE	1430465000			39.76
			03	HOT PEPPER JACK CHEESE	1430465000			19.50

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40915182	09/15/14	04	SOUR CREAM	1430465000	20144271	10/17/14	24.08
			05	HALF & HALF	1430475000			30.18
			06	EGG LIQUID	1430465000			68.66
			07	BACON	1430465000			149.12
			08	HAM	1430465000			39.85
			09	MEATBALL	1430465000			132.60
			10	PEPPERONI	1430465000			41.29
			11	SAUSAGE	1430465000			59.72
			12	CHICKEN BREAST	1430465000			298.88
			13	CHICKEN WINGS	1430465000			183.54
			14	CHICKEN TENDERS	1430465000			93.27
			15	BRIE APTZR	1430465000			126.02
			16	POTATO CHIPS	1430465000			58.88
			17	CAESAR DRESSING	1430465000			62.50
			18	ORANGE JUICE	1430475000			63.40
			19	MAYO PACKET	1430465000			19.73
			20	MAYO SQUEEZE BTL	1430465000			43.82
			21	AVOCADO	1430465000			33.16
			22	CUCUMBER	1430465000			18.53
			23	CANTALOUPE	1430465000			24.99
			24	WATERMELON	1430465000			23.86
			25	PARSLEY	1430465000			12.44
			26	PINEAPPLE	1430465000			43.04
			27	POTATO RED	1430465000			30.94
			28	MUSTARD	1430465000			24.96
			29	MILK	1430475000			20.05
	40918146	09/18/14	01	VEGETABLE BLEND	1430465000	20144413	10/17/14	65.60
			02	ITALIAN DRESSING	1430465000			25.36
			03	RANCH DRESSING	1430465000			56.86
			04	BROWNIE MIX	1430465000			81.63
			05	MUSTARD SQUEEZE	1430465000			49.92
			06	PRETZELS	1430465000			58.78
			07	NACHO CHEESE SAUCE	1430465000			54.05
			08	WALNUT HALVES	1430465000			55.90
			09	ASPARAGUS	1430465000			34.67
			10	BASIL FRESH	1430465000			8.50
			11	BLACKBERRY	1430465000			29.85
			12	CUCUMBERS	1430465000			18.53
			13	GARLIC CLOVE	1430465000			20.71
			14	GRAPES	1430465000			31.89
			15	LETTUCE ICEBERG	1430465000			58.56
			16	LETTUCE SPRING	1430465000			21.44
			17	CANTALOUPE	1430465000			24.99
			18	HONEYDEW	1430465000			42.56
			19	WATERMELON	1430465000			11.93

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40918146	09/18/14	20	BELL PEPPERS	1430465000	20144413	10/17/14	23.20
			21	POTATO PEELED	1430465000			122.19
			22	SQUASH	1430465000			27.94
			23	ZUCCHINI	1430465000			18.54
			24	STRAWBERRY	1430465000			29.94
			25	TOMATO BULK	1430465000			49.28
			26	MOZZER CHEESE	1430465000			56.65
			27	EGG PATTY	1430465000			29.08
			28	BEEF STRIP	1430465000			284.39
			29	BRATWURST	1430465000			166.84
			30	MEATBALLS	1430465000			88.40
			31	STEAK TENDER	1430465000			301.53
			32	CHICKEN BREASTS	1430465000			149.44
			33	CHICKEN QUES APTZ	1430465000			84.71
			34	GREEN BEANS	1430465000			62.96
			35	CHEESECAKE	1430465000			86.56
			36	ENGLISH MUFFIN	1430465000			10.79
			37	POTATO SKIN	1430465000			38.94
			38	AST DINNER ROLLS	1430465000			127.35
			39	COCO MIX	1430475000			76.53
	40920910	09/20/14	01	MUSTARD PACKETS	1430465000	20144398	10/17/14	25.99
			02	KETCHUP PACKETS	1430465000			31.32
			03	RELISH PACKETS	1430465000			31.45
			04	PIZZA MINI APTZ	1430465000			191.76
	40922144	09/22/14	01	CUMIN GROUND SPICE	1430465000	20144409	10/17/14	11.79
			02	FOAM CUPS 12OZ	1430755110			33.50
			03	FOAM CUPS 20OZ	1430755110			51.84
			04	REYNOLD WRAP FOIL	1430755100			65.18
			05	DATES PTED	1430465000			68.90
			06	LIMES	1430465000			12.30
			07	MUSHROOMS	1430465000			18.72
			08	CREAMER	1430465000			66.84
			09	HALF AND HALF	1430465000			32.46
			10	BRATWURST	1430465000			166.84
			11	TURKEY BREAST	1430465000			72.87
			12	PIZZA APTZ	1430465000			191.76
			13	BAKED BEANS	1430465000			36.56
			14	POTATO CHIPS	1430465000			58.88
			15	BALSAMIC DRESSING	1430465000			32.80
			16	GRAPEFRUIT JUICE	1430475000			19.35
			17	ORANGE JUICE	1430475000			44.40
			18	CHILI SPICES	1430465000			46.78
	40924150	09/24/14	01	PEPPER JACK CHEESE	1430465000	20144410	10/17/14	20.31
			02	BEEF STRIP	1430465000			604.42
			03	SALMON	1430465000			89.30

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40924150	09/24/14	04	HAND SANITIZER FOAM	1430755020	20144410	10/17/14	33.18
			05	CLEAR PLASTIC CUPS	1430755110			168.98
			06	PLASTIC CUP LIDS	1430755110			41.86
			07	SCOUR PADS	1430755100			11.85
			08	SALT PELLET	1430755020			64.56
			09	PINEAPPLE GOLDEN	1430465000			41.56
			10	YELLOW SQUASH	1430465000			37.90
			11	ZUCCHINI	1430465000			53.34
	40925167	09/25/14	01	FILETS	1430465000	20144407	10/17/14	1,042.54
	40925167	09/25/14	01	BUTTER SOLID	1430465000	20144408	10/17/14	140.51
			02	AMERICAN CHEESE	1430465000			69.89
			03	EGG SHELL LARGE	1430465000			22.63
			04	BRATWURST	1430465000			208.55
			05	PORK SAUSAGE	1430465000			59.72
			06	SALMON	1430465000			95.61
			07	CHICKEN BREASTS	1430465000			152.38
			08	CHICKEN QUES CONE	1430465000			169.42
			09	CHEESECAKE	1430465000			76.95
			10	CORN ON COB	1430465000			27.76
			11	AST DINNER ROLLS	1430465000			127.35
			12	RANCH DRESSING	1430465000			56.86
			13	KETCHUP SQUEEZE	1430465000			61.56
			14	PRETZELS	1430465000			58.78
			15	ASPARAGUS	1430465000			34.67
			16	CARROT	1430465000			16.15
			17	LETTUCE ROMAINE	1430465000			62.96
			18	LETTUCE SPRING	1430465000			32.16
			19	POTATO PEELED	1430465000			81.46
			20	RADISH	1430465000			19.38
			22	JALAPENO PEPPER	1430465000			16.46
	40926109	09/26/14	01	LIQUID EGG WHITE	1430465000	20144405	10/17/14	34.33
			02	BACON	1430465000			440.76
			03	BEEF STEAKBURGER	1430465000			87.56
			04	PORK SAUSAGE	1430465000			149.30
			05	BISCUIT MIX	1430465000			57.74
			06	COOKIE DOUGH	1430465000			60.78
			07	SHREDED POTATOE	1430465000			18.33
			08	SPRINGROLL VEG	1430465000			36.75
			09	CORN CHIP	1430465000			32.90
			10	POTATOE CHIPS	1430465000			58.88
			11	NACHO CHIPS	1430465000			32.83
			12	MAYO SQUEEZE BOTTLE	1430465000			43.82
			13	SHORTENING FRY LIQUID	1430465000			86.13
			14	GREEN ONIONS	1430465000			14.89
			15	RED ONION	1430465000			17.57

INVOICES DUE ON/BEFORE 10/17/14

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40926109	09/26/14	16	POTATO RED BUD	1430465000	20144405	10/17/14	26.73
			17	TOMATO BULK	1430465000			42.50
			18	FOIL WRAP	1430755100			49.16
	40927905	09/27/14	01	PORK SAUSAGE	1430465000	20144295	10/17/14	29.86
	41001175	10/01/14	01	CAN FRUIT, WAFFLES, FRN TOAST	0260555010	20144248	10/17/14	276.04
			02	CAN FRUIT, CHIPS	0260545010			135.27
						VENDOR TOTAL:		20,077.03
TEA174	TEAM REIL INC							
	12275P	10/02/14	01	SWING SHACKLE KIT	0120825020	20143154	10/17/14	420.00
			02	DECK	0120825020			400.00
			03	CLIMBER	0120825020			159.00
			04	VERTICAL CLIMBER	0120825020			194.00
			05	BALANCE BEAM	0120825020			304.00
			06	FREIGHT CHARGES	0120825020			181.28
						VENDOR TOTAL:		1,658.28
TEB741	TEBON'S GAS SERVICE							
	179570	09/10/14	01	REFILL PROPANE TANKS	0285805040	20144183	10/17/14	161.00
			02	DELIVERY	0285805040			8.00
	179624	09/17/14	01	REFILL PROPANE TANKS	0285805040	20144195	10/17/14	92.00
			02	DELIVERY	0285805040			8.00
	179685	09/24/14	01	REFILL PROPANE TANKS	0285805040	20144286	10/17/14	138.00
			02	DELIVERY	0285805040			8.00
	179819	10/02/14	01	REFILL PROPANE TANKS	0285805040	20144447	10/17/14	184.00
			02	DELIVERY	0285805040			8.00
	179881	10/08/14	01	REFILL PROPANE TANKS	0285805040	20144508	10/17/14	115.00
			02	DELIVERY	0285805040			8.00
						VENDOR TOTAL:		730.00
TEM177	TEMPERATE EQUIPMENT CORP							
	3789463-	09/05/14	01	COMPUTER BOARD FOR RTU 5	1180825000	20144052	10/17/14	1,550.34
			02	SHIPPING	1180825000			16.24
	3789483-	09/05/14	01	COIL CLEANER FOR ROOFTOPS	0210835000	20144025	10/17/14	77.19
	3801722-	09/16/14	01	IGNITOR MODULE FOR ROOFTOP	1180825000	20144316	10/17/14	271.65
	3815698-	09/30/14	01	RELAY FOR RTU 1	1120825000	20144387	10/17/14	41.73
						VENDOR TOTAL:		1,957.15
TIT198	TITLEIST DRAWER							
	0100086	08/29/14	01	TITLEIST WEDGES	1440455120	20144373	10/17/14	244.80
			02	GRIP UPCHARGE	1440455120			18.00
			03	SHIPPING & HANDLING	1440455120			9.58
	0143915	09/19/14	01	VOKEY WEDGES	1440455120	20144378	10/17/14	163.20
			02	GRIP UPCHARGE	1440455120			12.00
			03	SHIPPING & HANDLING	1440455120			9.16
						VENDOR TOTAL:		456.74

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HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/17/14

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

TOT680	TOTAL STEALTH							
	64989	08/01/14	01	FIRE ALARM SERVICE CALL	1410835000	20143170	10/17/14	150.00
	68396	08/16/14	01	(3)BACKFLOW TESTING/CANNON	0120635000	20142013	10/17/14	375.00
	69465	09/02/14	01	EMERGENCY CALL/COMPRESS FAILED	1410835000	20144122	10/17/14	375.00
	70698	09/24/14	01	EMERGENCY CALL FOR SENSOR	1120835000	20144365	10/17/14	300.00
	70881	10/02/14	02	BACKFLOWS INSPECTIONS	0120635000	20142013	10/17/14	<u>2,103.50</u>
						VENDOR TOTAL:		3,303.50
UNI224	UNIQUE PROMOTIONS							
	22476	09/17/14	01	BOH MEDAL	0110785030	20144167	10/17/14	<u>50.00</u>
						VENDOR TOTAL:		50.00
VAN522	VAN-LANG FOODS							
	77393	09/10/14	01	CHICKEN SKEWER	1430465000	20144131	10/17/14	104.00
			02	BEEF SKEWER	1430465000			134.00
	77532	09/17/14	01	ARTICHOKE BEIGNET	1430465000	20144396	10/17/14	134.00
			02	CHICKEN SKEWER	1430465000			104.00
	77750	09/25/14	01	SHRIMP SPRING ROLLS	1430465000	20144391	10/17/14	<u>144.00</u>
						VENDOR TOTAL:		620.00
VER120	VERMONT SYSTEMS, INC.							
	44482	09/17/14	01	MOBILE WEBTRAC MODULE	0110835000	20143563	10/17/14	3,653.00
			02	DISCOUNT	0110835000			<u>-416.50</u>
						VENDOR TOTAL:		3,236.50
WWG136	GRAINGER							
	95399305	09/11/14	01	HVAC GAUGES AND LIGHTS	0120825020	20144055	10/17/14	297.68
	95498106	09/23/14	01	FIRE EXTINGUISHER CABINET	0120835000	20144329	10/17/14	<u>67.50</u>
						VENDOR TOTAL:		365.18
						TOTAL ALL INVOICES:		442,768.51

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

ADMINISTRATION REVENUES							
	INTERFUND CHARGES	\$440,676	\$440,676	\$1,322,028	\$1,322,028	\$1,762,706	\$1,309,347
	TAXES	\$1,199,402	\$1,201,774	\$2,571,253	\$2,621,672	\$2,681,000	\$2,585,419
	INVESTMENT INCOME	\$10,000	\$20,575	\$30,000	\$72,984	\$40,000	\$30,043
	DONATIONS	\$0	\$1,500	\$0	\$1,500	\$0	\$4,787
	RENTAL INCOME	\$14,340	\$14,747	\$42,756	\$43,968	\$57,296	\$43,085
	MISCELLANEOUS	\$0	\$153	\$12,200	\$34,843	\$12,200	\$37,907

	TOTAL REVENUES: ADMINISTRATION	\$1,664,418	\$1,679,425	\$3,978,237	\$4,096,995	\$4,553,202	\$4,010,588
MAINTENANCE REVENUES							
	GRANT REIMBURSEMENT	\$0	\$1,493	\$0	\$12,559	\$0	\$9,130

	TOTAL REVENUES: MAINTENANCE	\$0	\$1,493	\$0	\$12,559	\$0	\$9,130
ADMINISTRATION EXPENSES							
	INTERFUND CHARGES	\$16,875	\$16,875	\$50,625	\$50,625	\$67,500	\$45,936
	PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$67,700	\$67,656	\$135,400	\$59,923
	EMPLOYMENT INSURANCE	\$0	\$0	\$67,375	\$67,072	\$134,750	\$65,251
	UNEMPLOYMENT INSURANCE	\$0	\$0	\$35,492	\$99,813	\$55,000	\$26,213
	LOSS PREVENTION	\$2,080	\$2,282	\$4,045	\$4,246	\$6,500	\$4,329
	AUDIT SERVICE	\$0	\$4,080	\$21,580	\$23,780	\$21,580	\$20,970
	PAYROLL	\$302,998	\$301,091	\$896,610	\$926,126	\$1,193,140	\$792,639
	EMPLOYEE BENEFITS	\$126,936	\$119,093	\$367,800	\$356,148	\$494,300	\$290,861
	EDUCATION & TRAINING	\$5,117	\$4,397	\$10,606	\$9,636	\$14,150	\$8,987
	CONTRACTED SERVICES	\$30,800	\$13,929	\$92,400	\$56,463	\$123,200	\$80,345
	SERVICE & RENTAL AGREEMENTS	\$10,467	\$3,727	\$38,926	\$32,745	\$40,139	\$33,780
	SUPPLIES	\$6,388	\$5,221	\$16,912	\$14,243	\$23,000	\$18,455
	DUES & SUBSCRIPTIONS	\$1,451	\$6,338	\$14,417	\$19,536	\$14,910	\$13,170
	ADMINISTRATIVE EXPENSES	\$9,671	\$6,495	\$26,056	\$20,649	\$37,950	\$18,060
	UTILITIES	\$1,408	\$1,820	\$4,143	\$6,000	\$5,940	\$3,728
	EQUIPMENT	\$4,153	\$1,297	\$6,546	\$2,980	\$7,498	\$5,155

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
	EQUIPMENT MAINTENANCE & REPAIR	\$1,000	\$0	\$1,000	\$0	\$1,000	\$243
	TECHNOLOGY	\$9,316	\$4,188	\$26,001	\$20,865	\$53,047	\$20,103
	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$25
TOTAL EXPENSES: ADMINISTRATION		\$528,660	\$490,833	\$1,748,234	\$1,778,583	\$2,429,004	\$1,508,173
MAINTENANCE EXPENSES							
	LOSS PREVENTION	\$13,089	\$1,275	\$21,950	\$10,136	\$22,055	\$21,074
	PAYROLL	\$392,874	\$435,103	\$1,111,126	\$1,149,065	\$1,444,120	\$1,161,249
	EMPLOYEE BENEFITS	\$167	\$885	\$6,597	\$7,316	\$7,000	\$5,633
	EDUCATION & TRAINING	\$1,188	\$1,076	\$6,717	\$3,456	\$7,500	\$6,714
	CONTRACTED SERVICES	\$7,014	\$3,532	\$10,094	\$7,128	\$16,800	\$14,393
	SERVICE & RENTAL AGREEMENTS	\$500	\$0	\$500	\$0	\$1,000	\$0
	SUPPLIES	\$0	\$237	\$13,597	\$14,491	\$20,500	\$11,488
	DUES & SUBSCRIPTIONS	\$151	\$538	\$1,626	\$2,013	\$1,800	\$1,819
	ADMINISTRATIVE EXPENSES	\$488	\$396	\$1,672	\$1,581	\$1,742	\$712
	UTILITIES	\$30,175	\$22,685	\$56,633	\$61,397	\$75,170	\$51,446
	EQUIPMENT	\$0	\$0	\$5,200	\$6,171	\$5,200	\$4,685
	EQUIPMENT MAINTENANCE & REPAIR	\$14,370	\$19,972	\$46,709	\$52,314	\$94,758	\$54,300
	FACILITY MAINTENANCE	\$640	\$2,357	\$19,181	\$20,899	\$69,775	\$36,608
	PROPERTY & FIELD MAINTENANCE	\$24,800	\$24,916	\$87,851	\$91,895	\$149,500	\$110,060
	FUEL & LUBRICANTS	\$40,766	\$33,760	\$96,010	\$84,766	\$117,278	\$87,194
TOTAL EXPENSES: MAINTENANCE		\$526,222	\$546,732	\$1,485,463	\$1,512,628	\$2,034,198	\$1,567,375
2013 CAPITAL PROJECTS EXPENSES							
	VIRTUALIZED SERVER HOST	\$0	\$0	\$0	\$0	\$0	\$12,727
TOTAL EXPENSES: 2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$12,727
2014 CAPITAL PROJECTS EXPENSES							

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

2014 CAPITAL PROJECTS							
COMPRESSOR REPLACEMENT		\$9,500	\$9,550	\$9,500	\$9,550	\$75,000	\$0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$9,500	\$9,550	\$9,500	\$9,550	\$75,000	\$0
BEGINNING FUND BALANCE					\$2,702,493		
TOTAL FUND REVENUES		\$1,664,418	\$1,680,918	\$3,978,237	\$4,109,554	\$4,553,202	\$4,019,718
TOTAL FUND EXPENSES		\$1,064,382	\$1,047,115	\$3,243,197	\$3,300,761	\$4,538,202	\$3,088,275

FUND SURPLUS (DEFICIT)		\$600,036	\$633,803	\$735,040	\$808,793	\$15,000	\$931,443

ENDING FUND BALANCE					\$3,511,286		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION REVENUES							
	INTERFUND CHARGES	\$108,672	\$108,672	\$326,016	\$326,016	\$434,690	\$319,995
	TAXES	\$447,858	\$449,400	\$952,661	\$971,691	\$990,000	\$967,277
	GRANT REIMBURSEMENT	\$0	\$0	\$0	\$630	\$0	\$12,953
	FACILITY RENTALS	\$29,250	\$23,435	\$87,250	\$57,899	\$108,750	\$78,869
	MERCHANDISE RESALE	\$186	\$226	\$939	\$706	\$1,200	\$1,091
	MISCELLANEOUS	\$0	(\$113)	\$5,000	\$8,678	\$5,000	\$5,248
TOTAL REVENUES: ADMINISTRATION		\$585,966	\$581,620	\$1,371,866	\$1,365,620	\$1,539,640	\$1,385,433
COMMUNICATIONS & MARKETING REVENUES							
	CORPORATE RELATIONS	\$16,168	\$13,109	\$47,425	\$38,055	\$61,665	\$48,976
TOTAL REVENUES: COMMUNICATIONS & MARKETING		\$16,168	\$13,109	\$47,425	\$38,055	\$61,665	\$48,976
TRIPHAHN CENTER REVENUES							
	RENTALS	\$7,044	\$8,761	\$19,944	\$27,231	\$29,500	\$18,337
	MEMBERSHIPS	\$50,645	\$50,240	\$163,447	\$155,824	\$214,722	\$155,711
	GUEST SERVICES	\$1,273	\$1,809	\$3,923	\$5,164	\$5,657	\$3,461
	FITNESS PROGRAM REVENUE	\$3,186	\$2,183	\$11,717	\$6,918	\$14,860	\$9,352
TOTAL REVENUES: TRIPHAHN CENTER		\$62,148	\$62,993	\$199,031	\$195,137	\$264,739	\$186,861
WILLOW RECREATION CENTER REVENUES							
	RENTALS	\$28,794	\$28,915	\$99,245	\$97,527	\$138,010	\$102,099
	MEMBERSHIPS	\$22,069	\$22,966	\$67,734	\$69,894	\$89,996	\$70,447
	GUEST SERVICES	\$848	\$787	\$3,234	\$2,651	\$4,437	\$2,105
	COURT TIME	\$1,658	\$2,208	\$6,718	\$8,000	\$9,870	\$6,826
	MERCHANDISE RESALE	\$57	\$12	\$312	\$75	\$400	\$40

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

WILLOW RECREATION CENTER							
	LESSONS	\$1,087	\$518	\$2,491	\$2,250	\$2,670	\$2,540
	LEAGUES & TOURNAMENTS	\$839	\$813	\$3,351	\$2,628	\$4,700	\$3,396
	FITNESS PROGRAM REVENUE	\$8,450	\$8,309	\$27,021	\$21,665	\$34,065	\$27,428

	TOTAL REVENUES: WILLOW RECREATION CENTER	\$63,802	\$64,528	\$210,106	\$204,690	\$284,148	\$214,881
GENERAL LEISURE SERVICES REVENUES							
	RENTALS	\$4,753	\$1,528	\$7,212	\$2,878	\$7,680	\$4,926
	GENERAL PROGRAMS	\$6,251	\$5,343	\$10,367	\$10,224	\$13,028	\$6,005
	DAYCAMPS	\$63,772	\$61,087	\$115,805	\$103,196	\$116,008	\$105,273
	DANCE	\$18,880	\$18,940	\$82,279	\$80,739	\$112,708	\$81,591
	GYMNASTICS	\$16,704	\$17,161	\$51,334	\$59,820	\$71,098	\$56,105
	ARTS & CRAFTS	\$618	\$1,337	\$2,333	\$2,782	\$3,144	\$2,924
	MARTIAL ARTS	\$32,606	\$28,131	\$100,789	\$89,682	\$129,666	\$98,481
	TEEN PROGRAMS/EVENTS	\$0	\$282	\$0	\$282	\$0	\$0
	VOGELEI PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$20
	SPECIAL EVENTS	\$5,058	\$4,377	\$11,972	\$10,383	\$13,325	\$9,732

	TOTAL REVENUES: GENERAL LEISURE SERVICES	\$148,642	\$138,186	\$382,091	\$359,986	\$466,657	\$365,057
SENIOR REVENUES							
	MEMBERSHIPS	\$1,354	\$3,205	\$3,183	\$8,009	\$5,000	\$2,737
	SENIOR PROGRAMS	\$13,533	\$12,325	\$64,023	\$61,889	\$75,226	\$60,623

	TOTAL REVENUES: SENIOR	\$14,887	\$15,530	\$67,206	\$69,898	\$80,226	\$63,360
EARLY CHILDHOOD REVENUES							
	GENERAL PROGRAMS	\$7,075	\$8,204	\$32,647	\$37,578	\$48,318	\$34,949
	DAYCAMPS	\$147,790	\$159,836	\$224,328	\$230,268	\$224,328	\$213,855

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
EARLY CHILDHOOD							
	PRESCHOOL	\$31,824	\$34,445	\$157,514	\$151,457	\$235,191	\$164,212
	PARENT/TOT	\$2,557	\$3,470	\$11,230	\$11,832	\$16,276	\$12,307
	STAR PROGRAMS	\$88,773	\$86,856	\$470,577	\$474,477	\$700,485	\$451,251
	FULL DAY CARE	\$57,324	\$52,153	\$171,971	\$204,806	\$229,295	\$176,563
TOTAL REVENUES: EARLY CHILDHOOD		\$335,343	\$344,964	\$1,068,267	\$1,110,418	\$1,453,893	\$1,053,137
YOUTH BASEBALL & SOFTBALL REVENUES							
	BOYS BASEBALL	\$8,852	\$8,692	\$59,759	\$47,930	\$60,480	\$57,979
	GIRLS SOFTBALL	\$0	\$43	\$7,560	\$3,905	\$7,560	\$7,240
	BOYS TRAVEL BASEBALL	\$288	\$0	\$2,160	\$0	\$2,160	\$2,000
TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL		\$9,140	\$8,735	\$69,479	\$51,835	\$70,200	\$67,219
ADULT ATHLETICS REVENUES							
	GENERAL PROGRAMS	\$719	\$2,366	\$2,000	\$2,366	\$2,000	\$2,072
	BASKETBALL LEAGUES	\$14,018	\$9,934	\$34,941	\$31,011	\$42,600	\$34,025
	SOFTBALL LEAGUES	\$19,886	\$9,083	\$33,177	\$16,453	\$38,280	\$32,363
	FOOTBALL LEAGUES	\$3,948	\$2,606	\$7,996	\$5,991	\$12,780	\$7,552
TOTAL REVENUES: ADULT ATHLETICS		\$38,571	\$23,989	\$78,114	\$55,821	\$95,660	\$76,012
YOUTH ATHLETICS REVENUES							
	GENERAL PROGRAMS	\$4,383	\$1,889	\$17,023	\$5,782	\$19,465	\$17,508
	ATHLETIC CAMPS	\$11,031	\$5,354	\$27,154	\$11,890	\$27,869	\$21,830
	YOUTH VOLLEYBALL	\$0	\$0	\$0	\$0	\$9,700	\$0
	YOUTH BASKETBALL	\$0	\$0	\$46,850	\$41,094	\$46,850	\$38,120
	SOCCER - IN HOUSE LEAGUES	\$3,929	\$10,703	\$47,826	\$52,059	\$68,900	\$49,621
	SOCCER - TRAVEL	\$2,996	\$1,931	\$7,504	\$4,036	\$16,875	\$15,134

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SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TOTAL REVENUES: YOUTH ATHLETICS		\$22,339	\$19,877	\$146,357	\$114,861	\$189,659	\$142,213
SEASCAPE AQUATIC CENTER REVENUES							
RENTALS & PRIVATE PARTIES		\$16,353	\$12,158	\$21,200	\$17,994	\$21,200	\$20,557
MEMBERSHIPS		\$55,387	\$45,968	\$87,665	\$75,880	\$87,665	\$83,347
DAILY FEES		\$66,473	\$62,291	\$112,400	\$110,846	\$112,400	\$99,489
MERCHANDISE RESALE		\$109	\$16	\$150	\$66	\$150	\$134
CONCESSION SALES/RENTAL		\$1,875	\$1,350	\$3,100	\$2,550	\$3,100	\$3,079
GENERAL PROGRAMS		\$19,058	\$23,437	\$38,200	\$40,991	\$38,200	\$35,606
SPECIAL EVENT		\$138	\$379	\$1,500	\$1,594	\$1,500	\$1,522
TOTAL REVENUES: SEASCAPE AQUATIC CENTER		\$159,393	\$145,599	\$264,215	\$249,921	\$264,215	\$243,734
ICE RINK REVENUES							
RENTALS		\$136,835	\$145,095	\$479,065	\$441,587	\$716,585	\$458,700
DAILY ADMISSIONS		\$8,968	\$8,707	\$52,345	\$47,457	\$73,050	\$50,416
PRO SHOP		\$2,400	\$2,475	\$7,200	\$7,325	\$9,600	\$7,200
CONCESSIONS		\$1,815	\$1,500	\$6,946	\$7,302	\$10,165	\$6,559
LESSONS		\$76,205	\$95,954	\$251,011	\$299,573	\$317,500	\$231,785
CAMPS		\$24,848	\$30,373	\$44,500	\$49,056	\$44,500	\$39,270
ADULT LEAGUES		\$17,790	\$27,000	\$42,183	\$68,250	\$72,000	\$42,090
YOUTH LEAGUES		\$51,390	\$56,977	\$257,940	\$265,790	\$381,750	\$265,592
SPECIAL EVENTS		\$2,450	\$2,128	\$2,450	\$2,128	\$8,500	\$2,464
TOTAL REVENUES: ICE RINK		\$322,701	\$370,209	\$1,143,640	\$1,188,468	\$1,633,650	\$1,104,076
ADMINISTRATION EXPENSES							
INTERFUND CHARGES		\$217,026	\$217,026	\$651,078	\$651,078	\$868,104	\$672,273
RENTAL EXPENSES		\$0	\$200	\$2,500	\$200	\$2,500	\$1,798

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
	PAYROLL	\$174,713	\$169,226	\$514,313	\$507,514	\$669,946	\$485,386
	EMPLOYEE BENEFITS	\$1,000	\$0	\$3,000	\$0	\$4,000	\$0
	EDUCATION & TRAINING	\$3,661	\$1,332	\$8,715	\$7,580	\$8,950	\$7,011
	CONTRACTED SERVICES	\$11,318	\$13,322	\$26,355	\$28,578	\$38,940	\$33,115
	SERVICE & RENTAL AGREEMENTS	\$5,914	\$6,844	\$14,144	\$17,198	\$17,550	\$12,967
	SUPPLIES	\$231	\$19	\$297	\$137	\$600	\$344
	DUES & SUBSCRIPTIONS	\$0	\$0	\$2,930	\$2,928	\$3,060	\$3,038
	ADMINISTRATIVE EXPENSES	\$70	\$240	\$89	\$559	\$1,150	\$91
	UTILITIES	\$113,952	\$113,999	\$317,555	\$361,434	\$441,702	\$321,420
	EQUIPMENT	\$1,204	\$595	\$1,751	\$1,142	\$2,500	\$3,845
	FACILITY MAINTENANCE	\$1,117	\$3,446	\$23,617	\$27,730	\$25,400	\$28,683
	MISCELLANEOUS	\$18,197	\$18,267	\$49,813	\$51,718	\$66,000	\$46,850
TOTAL EXPENSES: ADMINISTRATION		\$548,403	\$544,516	\$1,616,157	\$1,657,796	\$2,150,402	\$1,616,821
COMMUNICATIONS & MARKETING EXPENSES							
	CORPORATE RELATIONS	\$2,751	\$161	\$4,793	\$1,808	\$6,000	\$729
	PAYROLL	\$42,751	\$44,655	\$128,826	\$127,225	\$170,591	\$123,199
	PROFESSIONAL EDUCATION	\$2,988	\$976	\$5,741	\$3,312	\$7,960	\$4,121
	CONTRACTUAL SERVICE	\$6,066	\$1,227	\$8,296	\$2,574	\$10,950	\$4,352
	SUPPLIES	\$318	\$69	\$3,305	\$833	\$4,400	\$2,200
	DUES & SUBSCRIPTIONS	\$1,604	\$1,113	\$4,920	\$5,088	\$6,699	\$6,247
	POSTAGE	\$1,577	\$1,185	\$35,634	\$31,378	\$44,650	\$28,971
	PRINTING & PUBLICATION	\$16,960	\$16,286	\$49,839	\$50,076	\$68,975	\$46,547
	ADVERTISING	\$4,062	\$3,355	\$10,573	\$11,888	\$15,773	\$8,574
TOTAL EXPENSES: COMMUNICATIONS & MARKETING		\$79,077	\$69,027	\$251,927	\$234,182	\$335,998	\$224,940
MAINTENANCE EXPENSES							
	PAYROLL	\$43,896	\$46,930	\$132,306	\$134,799	\$174,416	\$106,533
	CONTRACTED SERVICES	\$90	\$411	\$654	\$659	\$900	\$768
	SUPPLIES	\$2,000	\$4,314	\$17,389	\$18,521	\$18,434	\$14,850

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: MAINTENANCE		\$45,986	\$51,655	\$150,349	\$153,979	\$193,750	\$122,151
TRIPHAHN CENTER EXPENSES							
RENTALS		\$333	\$874	\$628	\$1,718	\$2,120	\$647
GUEST SERVICES		\$336	\$535	\$1,006	\$1,195	\$1,343	\$630
FITNESS PROGRAM EXPENSE		\$1,708	\$1,417	\$5,922	\$4,004	\$7,370	\$4,912
PAYROLL		\$27,277	\$28,233	\$90,850	\$83,716	\$118,411	\$84,563
EMPLOYEE BENEFITS		\$0	\$0	\$1,695	\$1,523	\$1,695	\$1,385
SUPPLIES		\$3,851	\$827	\$10,514	\$8,321	\$12,145	\$6,339
PROMOTIONAL EXPENSES		\$373	\$789	\$1,320	\$1,432	\$1,851	\$1,210
MAINTENANCE & REPAIR		\$2,237	\$2,778	\$4,279	\$6,458	\$6,700	\$3,079
TOTAL EXPENSES: TRIPHAHN CENTER		\$36,115	\$35,453	\$116,214	\$108,367	\$151,635	\$102,765
WILLOW RECREATION CENTER EXPENSES							
RENTALS		\$5,666	\$5,806	\$16,070	\$14,899	\$22,598	\$11,633
MEMBERSHIPS		\$1,527	\$1,400	\$3,860	\$3,734	\$6,760	\$3,307
GUEST SERVICES		\$0	\$143	\$465	\$250	\$465	\$43
MERCHANDISE RESALE		\$0	\$0	\$0	\$0	\$340	\$0
LESSONS		\$468	\$159	\$1,168	\$1,128	\$1,494	\$1,252
LEAGUES & TOURNAMENTS		\$126	\$70	\$416	\$280	\$675	\$265
FITNESS PROGRAM EXPENSE		\$4,890	\$4,743	\$15,510	\$14,099	\$20,410	\$18,011
PAYROLL		\$17,352	\$17,354	\$55,184	\$51,612	\$71,663	\$50,388
EMPLOYEE BENEFITS		\$0	\$145	\$1,380	\$1,165	\$1,380	\$1,162
SUPPLIES		\$856	\$705	\$3,602	\$2,716	\$5,061	\$3,275
PROMOTIONAL EXPENSES		\$675	\$762	\$1,776	\$1,364	\$2,356	\$1,022
FITNESS EQUIPMENT		\$600	\$520	\$2,882	\$1,746	\$4,400	\$3,778
MAINTENANCE & REPAIR		\$1,726	\$687	\$2,797	\$1,708	\$2,920	\$2,153
FACILITY MAINTENANCE		\$3,000	\$461	\$3,000	\$1,157	\$6,200	\$2,809
TOTAL EXPENSES: WILLOW RECREATION CENTER		\$36,886	\$32,955	\$108,110	\$95,858	\$146,722	\$99,098
GENERAL LEISURE SERVICES EXPENSES							

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FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
GENERAL LEISURE SERVICES							
	RENTALS	\$3,141	\$1,925	\$5,148	\$3,577	\$5,546	\$3,718
	GENERAL PROGRAMS	\$1,157	\$1,927	\$4,046	\$3,687	\$5,447	\$1,027
	DAYCAMPS	\$32,112	\$33,179	\$64,369	\$58,515	\$64,369	\$59,982
	DANCE	\$10,835	\$15,371	\$48,926	\$49,625	\$62,074	\$46,186
	GYMNASTICS	\$13,041	\$10,948	\$39,692	\$42,385	\$54,769	\$38,814
	ARTS & CRAFTS	\$609	\$561	\$1,831	\$1,584	\$2,059	\$1,970
	MARTIAL ARTS	\$20,375	\$17,958	\$59,149	\$56,732	\$89,859	\$58,861
	VOGELEI PROGRAMS	\$2,270	\$914	\$6,839	\$3,254	\$8,397	\$6,135
	SPECIAL EVENTS	\$27,897	\$24,669	\$41,198	\$33,417	\$48,038	\$27,859
TOTAL EXPENSES: GENERAL LEISURE SERVICES		\$111,437	\$107,452	\$271,198	\$252,776	\$340,558	\$244,552
SENIOR EXPENSES							
	SENIOR PROGRAMS	\$8,917	\$13,040	\$55,993	\$60,571	\$65,420	\$78,823
TOTAL EXPENSES: SENIOR		\$8,917	\$13,040	\$55,993	\$60,571	\$65,420	\$78,823
EARLY CHILDHOOD EXPENSES							
	GENERAL PROGRAMS	\$5,040	\$5,815	\$20,014	\$20,613	\$29,303	\$18,508
	DAYCAMPS	\$72,318	\$76,467	\$118,358	\$117,269	\$119,579	\$108,837
	PRESCHOOL	\$22,477	\$26,967	\$98,085	\$96,477	\$144,508	\$98,810
	PARENT/TOT	\$2,261	\$1,712	\$7,661	\$6,054	\$10,716	\$7,484
	STAR PROGRAMS	\$57,767	\$48,183	\$275,084	\$249,141	\$422,277	\$235,896
	FULL DAY CARE	\$35,384	\$37,957	\$104,669	\$122,463	\$143,551	\$103,634
TOTAL EXPENSES: EARLY CHILDHOOD		\$195,247	\$197,101	\$623,871	\$612,017	\$869,934	\$573,169
YOUTH BASEBALL & SOFTBALL EXPENSES							
	BOYS BASEBALL	\$2,307	\$3,242	\$25,378	\$19,770	\$25,378	\$21,710

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

YOUTH BASEBALL & SOFTBALL							
	GIRLS SOFTBALL	\$0	\$221	\$2,568	\$221	\$2,568	\$788

TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL		\$2,307	\$3,463	\$27,946	\$19,991	\$27,946	\$22,498
ADULT ATHLETICS EXPENSES							
	GENERAL PROGRAMS	\$434	\$1,656	\$1,400	\$1,656	\$1,400	\$1,422
	ATHLETIC CAMPS	\$0	\$0	\$0	\$0	\$0	\$318
	BASKETBALL LEAGUES	\$15,401	\$9,896	\$27,433	\$22,040	\$34,475	\$25,509
	SOFTBALL LEAGUES	\$9,004	\$5,608	\$16,616	\$6,945	\$19,751	\$14,777
	FOOTBALL LEAGUES	\$3,346	\$2,370	\$3,812	\$2,660	\$8,864	\$3,529

TOTAL EXPENSES: ADULT ATHLETICS		\$28,185	\$19,530	\$49,261	\$33,301	\$64,490	\$45,555
YOUTH ATHLETICS EXPENSES							
	GENERAL PROGRAMS	\$3,248	\$5,359	\$12,600	\$6,838	\$13,598	\$13,657
	ATHLETIC CAMPS	\$7,594	\$2,796	\$14,304	\$4,766	\$15,178	\$13,436
	YOUTH VOLLEYBALL	\$0	\$0	\$0	\$3	\$3,973	\$0
	YOUTH BASKETBALL	\$0	\$1,753	\$27,427	\$24,978	\$29,841	\$36,563
	SOCCER - IN HOUSE LEAGUES	\$5,480	\$16,570	\$31,965	\$38,130	\$40,157	\$28,528
	SOCCER - TRAVEL	\$0	\$0	\$0	\$138	\$0	\$0

TOTAL EXPENSES: YOUTH ATHLETICS		\$16,322	\$26,478	\$86,296	\$74,853	\$102,747	\$92,184
SEASCAPE AQUATIC CENTER EXPENSES							
	GENERAL PROGRAMS	\$9,923	\$10,267	\$15,643	\$15,658	\$15,712	\$15,124
	SPECIAL EVENT	\$384	\$543	\$800	\$912	\$800	\$720
	PAYROLL	\$116,683	\$96,879	\$207,048	\$180,223	\$213,971	\$194,302
	EMPLOYEE BENEFITS	\$0	\$0	\$2,900	\$3,086	\$2,900	\$2,639
	EDUCATION & TRAINING	\$0	\$0	\$4,800	\$11,352	\$4,800	\$6,448

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
SEASCAPE AQUATIC CENTER							
	CONTRACTED SERVICES	\$1,797	\$1,359	\$3,990	\$3,399	\$4,400	\$3,951
	SUPPLIES	\$8,244	\$6,180	\$17,425	\$17,034	\$18,745	\$17,942
	DUES & SUBSCRIPTIONS	\$125	\$0	\$250	\$0	\$375	\$0
	PROMOTIONAL EXPENSES	\$0	\$0	\$1,135	\$600	\$2,500	\$963
	UTILITIES	\$40,725	\$86,046	\$68,765	\$115,419	\$71,250	\$64,803
	EQUIPMENT	\$410	\$40	\$1,865	\$922	\$1,865	\$798
	EQUIPMENT MAINTENANCE & REPAIR	\$398	\$0	\$1,329	\$907	\$3,000	\$2,727
	FACILITY MAINTENANCE & REPAIRS	\$2,529	\$6,921	\$5,185	\$13,616	\$7,274	\$3,087
TOTAL EXPENSES: SEASCAPE AQUATIC CENTER		\$181,218	\$208,235	\$331,135	\$363,128	\$347,592	\$313,504
ICE RINK EXPENSES							
	INTERFUND TRANSFERS	\$176,538	\$176,538	\$529,614	\$529,614	\$706,150	\$504,396
	RENTALS	\$617	\$794	\$2,076	\$2,677	\$2,500	\$2,550
	LESSONS	\$32,086	\$50,189	\$92,883	\$128,841	\$123,271	\$92,256
	CAMPS	\$2,242	\$4,487	\$4,509	\$7,728	\$6,081	\$6,036
	ADULT LEAGUES	\$1,778	\$2,991	\$4,939	\$7,445	\$8,397	\$4,547
	YOUTH LEAGUES	\$38,724	\$40,094	\$157,941	\$167,333	\$210,550	\$149,002
	SPECIAL EVENTS	\$0	\$0	\$954	\$244	\$5,000	\$403
	PAYROLL	\$105,935	\$106,371	\$313,596	\$324,248	\$412,457	\$342,990
	UNIFORMS	\$0	\$0	\$1,373	\$0	\$3,000	\$639
	PROFESSIONAL EDUCATION	\$0	\$0	\$723	\$79	\$1,000	\$620
	CONTRACTED SERVICES	\$4,250	\$7,625	\$8,413	\$11,809	\$15,500	\$6,967
	SUPPLIES	\$1,360	\$379	\$2,992	\$1,819	\$4,400	\$1,679
	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$402	\$525	\$0
	MILEAGE REIMBURSEMENT	\$0	\$0	\$348	\$475	\$480	\$306
	ADVERTISING	\$1,314	\$68	\$4,394	\$3,262	\$6,500	\$2,585
	UTILITIES	\$1,705	\$1,507	\$5,391	\$4,639	\$7,800	\$4,094
	EQUIPMENT	\$959	\$0	\$2,463	\$1,395	\$3,000	\$2,243
	EQUIPMENT MAINTENANCE	\$500	\$396	\$1,673	\$1,662	\$4,756	\$2,678
	FACILITY MAINTENANCE	\$2,739	\$9	\$4,338	\$2,367	\$6,161	\$5,112
TOTAL EXPENSES: ICE RINK		\$370,747	\$391,448	\$1,138,620	\$1,196,039	\$1,527,528	\$1,129,103

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FUND: 02-RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

2013 CAPITAL PROJECTS EXPENSES							
	TCIA NORTH OFFICE RECONFIGURE	\$0	\$0	\$0	\$0	\$0	\$6,736
TOTAL EXPENSES: 2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$6,736

2014 CAPITAL PROJECTS EXPENSES							
	REPLACE TCIA GYM DOORS	\$0	\$0	\$7,000	\$7,900	\$7,000	\$0
	SEASCAPE POOL PUMP REBUILDS	\$0	\$0	\$0	\$0	\$10,460	\$0
	ICE COMPRESSOR REBUILDS	\$0	\$0	\$10,050	\$9,388	\$10,050	\$0
	TCIA PAINT FITNES CTR CEILING	\$0	\$0	\$0	\$0	\$8,500	\$0
	TCIA ENTRANCE GRATINGS	\$13,922	\$9,860	\$15,000	\$10,939	\$15,000	\$0
	REPLACE TCIA SKATE SHARPENER	\$0	\$0	\$0	\$0	\$10,000	\$0
	REPLACE WRC ONE MAN LIFT	\$8,500	\$8,400	\$8,500	\$8,400	\$8,500	\$0
	TCIA GYM FLOOR REFINISH	\$0	\$0	\$5,120	\$4,804	\$5,120	\$0
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$22,422	\$18,260	\$45,670	\$41,431	\$74,630	\$0

	BEGINNING FUND BALANCE				\$3,154,485		
	TOTAL FUND REVENUES	\$1,779,100	\$1,789,339	\$5,047,797	\$5,004,710	\$6,404,352	\$4,950,959
	TOTAL FUND EXPENSES	\$1,683,269	\$1,718,613	\$4,872,747	\$4,904,289	\$6,399,352	\$4,671,899
	FUND SURPLUS (DEFICIT)	\$95,831	\$70,726	\$175,050	\$100,421	\$5,000	\$279,060

	ENDING FUND BALANCE				\$3,254,906		

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FUND: 07-IMRF
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

ADMINISTRATION							
REVENUES							
TAXES		\$226,450	\$240,429	\$510,010	\$519,855	\$530,000	\$483,638
INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$4,383	\$0

TOTAL REVENUES: ADMINISTRATION		\$226,450	\$240,429	\$510,010	\$519,855	\$534,383	\$483,638
EXPENSES							
INTERFUND CHARGES		\$115,470	\$115,470	\$346,410	\$346,410	\$461,883	\$360,945
IMRF		\$0	\$0	\$0	\$0	\$67,500	\$0

TOTAL EXPENSES: ADMINISTRATION		\$115,470	\$115,470	\$346,410	\$346,410	\$529,383	\$360,945
BEGINNING FUND BALANCE					\$204,306		
TOTAL FUND REVENUES		\$226,450	\$240,429	\$510,010	\$519,855	\$534,383	\$483,638
TOTAL FUND EXPENSES		\$115,470	\$115,470	\$346,410	\$346,410	\$529,383	\$360,945

FUND SURPLUS (DEFICIT)		\$110,980	\$124,959	\$163,600	\$173,445	\$5,000	\$122,693
ENDING FUND BALANCE					\$377,751		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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FUND: 08-DEBT SERVICE
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

ADMINISTRATION REVENUES							
	INTERFUND TRANSFERS	\$362,307	\$362,307	\$1,086,921	\$1,086,921	\$1,449,225	\$74,997
	PROPERTY TAXES	\$1,437,604	\$1,389,227	\$2,949,399	\$3,027,925	\$3,065,000	\$3,006,358
	INVESTMENT INCOME	\$0	\$0	\$1,932	\$0	\$1,932	\$24
TOTAL REVENUES: ADMINISTRATION		\$1,799,911	\$1,751,534	\$4,038,252	\$4,114,846	\$4,516,157	\$3,081,379

2010 A ALTERNATE BONDS REVENUES							
	2010 ALT BOND (BAB) REBATE	\$0	\$0	\$75,000	\$75,700	\$150,000	\$74,498
TOTAL REVENUES: 2010 A ALTERNATE BONDS		\$0	\$0	\$75,000	\$75,700	\$150,000	\$74,498

2013 LIMITED BONDS REVENUES							

2014 LIMITED BONDS REVENUES							
	2014 LIMITED BOND PROCEEDS	\$0	\$0	\$0	\$0	\$1,895,000	\$0
TOTAL REVENUES: 2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$1,895,000	\$0

2014 ALTERNATE BONDS REVENUES							
	2014 ALTERNATE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$15,800,000	\$0
TOTAL REVENUES: 2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$15,800,000	\$0

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FUND: 08-DEBT SERVICE
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

SERIES 2001 ALTERNATE BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$105,814
TOTAL EXPENSES: SERIES 2001 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$105,814

SERIES 2002 GO BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$70,851
TOTAL EXPENSES: SERIES 2002 GO BONDS		\$0	\$0	\$0	\$0	\$0	\$70,851

SERIES 2004 DEBT CERTIFICATES EXPENSES							
	BOND PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$14,740,000	\$0
	BOND INTEREST PAYMENTS	\$0	\$0	\$351,131	\$351,131	\$351,131	\$358,931
TOTAL EXPENSES: SERIES 2004 DEBT CERTIFICATES		\$0	\$0	\$351,131	\$351,131	\$15,091,131	\$358,931

SERIES 2006 LIMITED BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
TOTAL EXPENSES: SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000

SERIES 2008 ALTERNATE BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$23,419
TOTAL EXPENSES: SERIES 2008 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$23,419

SERIES 2009 ALTERNATE BONDS EXPENSES							

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FUND: 08-DEBT SERVICE
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

SERIES 2009 ALTERNATE BONDS							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$20,073

	TOTAL EXPENSES: SERIES 2009 ALTERNATE BONDS	\$0	\$0	\$0	\$0	\$0	\$20,073
2010 A ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134

	TOTAL EXPENSES: 2010 A ALTERNATE BONDS	\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440

	TOTAL EXPENSES: 2010 B ALTERNATE BONDS	\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151

	TOTAL EXPENSES: 2010 C ALTERNATE BONDS	\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2012 LIMITED BONDS							
EXPENSES							
	INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$63,845

	TOTAL EXPENSES: 2012 LIMITED BONDS	\$0	\$0	\$0	\$0	\$0	\$63,845
2013 LIMITED BONDS							
EXPENSES							

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FUND: 08-DEBT SERVICE
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ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
2013 LIMITED BONDS							
	SERIES 2012 PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$2,705,000	\$0
	SERIES 2012 INTEREST PAYMENTS	\$0	\$0	\$20,288	\$13,600	\$40,576	\$0
TOTAL EXPENSES: 2013 LIMITED BONDS		\$0	\$0	\$20,288	\$13,600	\$2,745,576	\$0
2013 ALTERNATE BONDS EXPENSES							
	2013 INTEREST PAYMENTS	\$0	\$0	\$400,000	\$402,619	\$800,000	\$0
TOTAL EXPENSES: 2013 ALTERNATE BONDS		\$0	\$0	\$400,000	\$402,619	\$800,000	\$0
2014 LIMITED BONDS EXPENSES							
	BOND ISSUE COSTS	\$0	\$0	\$0	\$0	\$30,000	\$0
TOTAL EXPENSES: 2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$30,000	\$0
2014 ALTERNATE BONDS EXPENSES							
	BOND ISSUE COSTS	\$0	\$0	\$0	\$0	\$300,000	\$0
TOTAL EXPENSES: 2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$300,000	\$0
BEGINNING FUND BALANCE					\$3,502,710		
TOTAL FUND REVENUES		\$1,799,911	\$1,751,534	\$4,113,252	\$4,190,546	\$22,361,157	\$3,155,877
TOTAL FUND EXPENSES		\$0	\$0	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
FUND SURPLUS (DEFICIT)		\$1,799,911	\$1,751,534	\$2,432,108	\$2,513,471	\$1,575,000	\$1,603,219
ENDING FUND BALANCE					\$6,016,181		

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FUND: 09-SPECIAL RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
TAXES		\$254,734	\$257,316	\$543,690	\$518,337	\$565,000	\$551,237
INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$360	\$0
TOTAL REVENUES: ADMINISTRATION		\$254,734	\$257,316	\$543,690	\$518,337	\$565,360	\$551,237
EXPENSES							
NWSRA ASSESSMENT		\$157,500	\$152,454	\$315,000	\$304,907	\$315,000	\$314,319
ADA		\$27,541	\$10,730	\$27,541	\$10,730	\$50,300	\$18,940
SPEC REC RENTAL ALLOCATION		\$21,465	\$21,465	\$64,395	\$64,395	\$85,860	\$71,550
TOTAL EXPENSES: ADMINISTRATION		\$206,506	\$184,649	\$406,936	\$380,032	\$451,160	\$404,809
2013 ADA CAPITAL PROJECTS							
EXPENSES							
ADA REPLACE BRITTANY PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$39,295
ADA REPAVE CHARLEMAGNE LOT		\$0	\$0	\$0	\$0	\$0	\$3,102
ADA REPLACE COMMUNITY PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$76,542
ADA REPLACE LINCOLN PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$34,551
ADA PSSWC LOT PATCHING		\$0	\$0	\$0	\$0	\$0	\$9,885
AQUATIC CHAIR LIFTS/MODS		\$0	\$0	\$0	\$0	\$0	\$22,442
PSSWC FITNESS EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$3,866
ADA GOLF CART		\$0	\$0	\$0	\$0	\$0	\$4,883
TOTAL EXPENSES: 2013 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$194,566
2014 ADA CAPITAL PROJECTS							
EXPENSES							
ADA WRC PLAYGROUND		\$8,436	\$8,441	\$75,500	\$75,500	\$75,500	\$0
ADA POPLAR PARK PLAYGROUND		\$0	\$0	\$81,000	\$76,657	\$81,000	\$0
ADA COTTONWOOD PK PLAYGROUND		\$4,301	\$2,817	\$38,000	\$36,515	\$38,000	\$0
ADA OLMSTEAD SO WALK SLOPE		\$0	\$0	\$11,000	\$11,854	\$11,000	\$0
ADA SHOE FACTORY BIKE TRAIL		\$0	\$0	\$10,500	\$10,449	\$42,500	\$0

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FUND: 09-SPECIAL RECREATION
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

2014 ADA CAPITAL PROJECTS							
ADA LOCUST PLAYGROUND		\$0	\$0	\$21,200	\$21,200	\$21,200	\$0
ADA DISTRICT FITNESS EQUIP		\$0	\$0	\$0	\$0	\$5,000	\$0

TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		\$12,737	\$11,258	\$237,200	\$232,175	\$274,200	\$0
BEGINNING FUND BALANCE					\$327,058		
TOTAL FUND REVENUES		\$254,734	\$257,316	\$543,690	\$518,337	\$565,360	\$551,237
TOTAL FUND EXPENSES		\$219,243	\$195,907	\$644,136	\$612,207	\$725,360	\$599,375
FUND SURPLUS (DEFICIT)		\$35,491	\$61,409	(\$100,446)	(\$93,870)	(\$160,000)	(\$48,138)

ENDING FUND BALANCE					\$233,188		

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FUND: 10-FICA
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

ADMINISTRATION							
REVENUES							
	PROPERTY TAXES	\$226,450	\$240,429	\$510,010	\$519,855	\$530,000	\$507,820
	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$4,606	\$0
TOTAL REVENUES: ADMINISTRATION		\$226,450	\$240,429	\$510,010	\$519,855	\$534,606	\$507,820

EXPENSES							
	INTERFUND TRANSFERS	\$132,402	\$132,402	\$397,206	\$397,206	\$529,606	\$386,874
TOTAL EXPENSES: ADMINISTRATION		\$132,402	\$132,402	\$397,206	\$397,206	\$529,606	\$386,874

BEGINNING FUND BALANCE					\$167,898		
TOTAL FUND REVENUES		\$226,450	\$240,429	\$510,010	\$519,855	\$534,606	\$507,820
TOTAL FUND EXPENSES		\$132,402	\$132,402	\$397,206	\$397,206	\$529,606	\$386,874
FUND SURPLUS (DEFICIT)		\$94,048	\$108,027	\$112,804	\$122,649	\$5,000	\$120,946
ENDING FUND BALANCE					\$290,547		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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FUND: 11-PSSWC
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION REVENUES							
	INTERFUND TRANSFER	\$39,384	\$39,384	\$118,152	\$118,152	\$157,534	\$113,859
	RENTAL INCOME	\$45,086	\$45,725	\$150,729	\$152,680	\$198,312	\$174,251
	MERCHANDISE RESALE	\$1,713	\$1,055	\$5,616	\$5,913	\$7,465	\$3,273
	MISCELLANEOUS	\$0	\$0	\$0	\$43	\$0	\$72
TOTAL REVENUES: ADMINISTRATION		\$86,183	\$86,164	\$274,497	\$276,788	\$363,311	\$291,455
FITNESS REVENUES							
	RENTAL INCOME	\$1,771	\$1,729	\$7,036	\$5,937	\$9,200	\$6,601
	MEMBERSHIP FEES	\$497,120	\$467,095	\$1,537,299	\$1,468,073	\$2,050,000	\$1,460,859
	GUEST SERVICES	\$51,667	\$50,910	\$166,320	\$169,776	\$228,332	\$156,906
	MERCHANDISE RESALE	\$0	\$7	\$1,110	\$64	\$1,110	\$84
	TENNIS LESSONS	\$48,566	\$47,626	\$215,763	\$193,425	\$289,700	\$204,552
TOTAL REVENUES: FITNESS		\$599,124	\$567,367	\$1,927,528	\$1,837,275	\$2,578,342	\$1,829,002
RECREATION REVENUES							
	CLIMBING WALL REVENUE	\$2,128	\$1,777	\$6,326	\$4,665	\$7,640	\$5,343
	SPORTS PROGRAMS	\$9,641	\$4,066	\$27,293	\$18,331	\$36,500	\$16,294
	EARLY CHILDHOOD	\$5,262	\$1,236	\$16,976	\$7,238	\$22,000	\$16,360
TOTAL REVENUES: RECREATION		\$17,031	\$7,079	\$50,595	\$30,234	\$66,140	\$37,997
AQUATICS REVENUES							
	MEMBERSHIP FEES	\$4,688	\$3,861	\$13,856	\$12,413	\$18,500	\$14,149
	DAILY FEES	\$0	\$0	\$500	\$0	\$500	\$310
	SWIM PROGRAM REVENUE	\$49,765	\$52,419	\$133,259	\$126,478	\$166,800	\$117,840
TOTAL REVENUES: AQUATICS		\$54,453	\$56,280	\$147,615	\$138,891	\$185,800	\$132,299

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FUND: 11-PSSWC
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
AQUATICS							
ADMINISTRATION EXPENSES							
	INTERFUND TRANSFERS	\$206,532	\$206,532	\$619,596	\$619,596	\$826,123	\$589,050
	RENTAL EXPENSE	\$8,104	\$6,097	\$24,588	\$28,005	\$31,685	\$27,558
	PAYROLL	\$187,926	\$154,745	\$564,992	\$488,481	\$744,111	\$546,158
	EMPLOYEE BENEFITS	\$200	\$2,372	\$2,224	\$3,853	\$3,600	\$1,997
	PROFESSIONAL EDUCATION	\$1,898	\$40	\$5,364	\$2,123	\$6,200	\$4,180
	CONTRACTED SERVICES	\$2,120	\$2,040	\$6,706	\$6,341	\$8,440	\$5,928
	EQUIPMENT RENTAL & AGREEMENTS	\$0	\$371	\$716	\$404	\$1,008	\$445
	SUPPLIES	\$4,311	\$2,153	\$9,637	\$7,389	\$11,395	\$9,171
	DUES & SUBSCRIPTIONS	\$5,883	\$521	\$21,581	\$16,917	\$23,270	\$18,211
	ADMINISTRATIVE EXPENSES	\$52	\$27	\$151	\$49	\$200	\$41
	UTILITIES	\$58,627	\$52,987	\$173,562	\$191,516	\$231,385	\$162,482
	EQUIPMENT	\$0	\$0	\$430	\$424	\$3,300	\$0
	MISCELLANEOUS	\$11,702	\$11,555	\$37,608	\$38,001	\$50,745	\$37,526
TOTAL EXPENSES: ADMINISTRATION		\$487,355	\$439,440	\$1,467,155	\$1,403,099	\$1,941,462	\$1,402,747
ADVERTISING & MARKETING EXPENSES							
	CONTRACTED SERVICES	\$1,876	\$1,350	\$4,182	\$4,050	\$5,400	\$9,817
	PRINTING & PUBLICATION	\$19,392	\$5,816	\$52,838	\$33,018	\$66,000	\$48,916
	ADVERTISING	\$3,880	\$1,900	\$9,213	\$5,556	\$15,675	\$10,431
TOTAL EXPENSES: ADVERTISING & MARKETING		\$25,148	\$9,066	\$66,233	\$42,624	\$87,075	\$69,164
MAINTENANCE EXPENSES							
	PAYROLL	\$27,761	\$30,847	\$81,145	\$86,182	\$108,696	\$69,358
	CONTRACTED SERVICES	\$35,775	\$30,788	\$107,325	\$102,338	\$143,100	\$98,712
	SUPPLIES	\$5,944	\$5,212	\$14,753	\$14,490	\$18,500	\$14,226
	EQUIPMENT	\$0	\$0	\$0	\$0	\$3,100	\$0
	EQUIPMENT MAINTENANCE	\$1,480	\$1,984	\$5,839	\$7,303	\$7,400	\$7,736

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FUND: 11-PSSWC
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE							
	FACILITY MAINTENANCE	\$1,320	\$661	\$5,797	\$9,863	\$13,800	\$2,483
TOTAL EXPENSES: MAINTENANCE		\$72,280	\$69,492	\$214,859	\$220,176	\$294,596	\$192,515
FITNESS EXPENSES							
	GUEST SERVICES EXPENSE	\$53,020	\$55,153	\$159,915	\$166,875	\$212,751	\$151,784
	MERCHANDISE RESALE COGS	\$0	\$0	\$500	\$0	\$500	\$109
	FITNESS PROGRAM EXPENSES	\$27,909	\$32,076	\$85,983	\$90,647	\$113,191	\$79,486
	TENNIS LESSONS	\$34,608	\$31,815	\$152,674	\$132,137	\$204,725	\$144,970
	PAYROLL	\$13,583	\$13,245	\$41,650	\$45,119	\$56,500	\$43,786
	SUPPLIES	\$17,461	\$19,257	\$62,919	\$55,582	\$79,006	\$57,477
	EQUIPMENT MAINTENANCE	\$4,424	\$5,066	\$18,499	\$18,291	\$23,640	\$15,484
TOTAL EXPENSES: FITNESS		\$151,005	\$156,612	\$522,140	\$508,651	\$690,313	\$493,096
RECREATION EXPENSES							
	CLIMBING WALL EXPENSE	\$2,504	\$3,230	\$8,770	\$9,614	\$10,861	\$7,400
	CAMPS	\$0	\$0	\$0	\$0	\$0	\$167
	SPORTS PROGRAM WAGES	\$6,753	\$2,793	\$15,016	\$11,641	\$20,709	\$12,664
	EARLY CHILDHOOD	\$3,907	\$1,014	\$10,180	\$4,871	\$14,430	\$10,237
TOTAL EXPENSES: RECREATION		\$13,164	\$7,037	\$33,966	\$26,126	\$46,000	\$30,468
AQUATICS EXPENSES							
	SWIM PROGRAM EXPENSE	\$25,625	\$31,730	\$72,116	\$74,291	\$91,357	\$65,390
	POOL SUPPLIES	\$1,318	\$2,223	\$7,815	\$8,256	\$11,290	\$8,018
	EQUIPMENT MAINTENANCE	\$1,100	\$11,264	\$3,500	\$12,359	\$3,500	\$2,979
TOTAL EXPENSES: AQUATICS		\$28,043	\$45,217	\$83,431	\$94,906	\$106,147	\$76,387

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FUND: 11-PSSWC
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

2013 CAPITAL EXPENSES							
	PSSWC FURNITURE	\$0	\$0	\$0	\$0	\$0	\$14,393

TOTAL EXPENSES: 2013 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$14,393
2014 CAPITAL PROJECTS EXPENSES							
	REPLACE PSSWC CARPET	\$0	\$0	\$0	\$0	\$18,000	\$0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$18,000	\$0
BEGINNING FUND BALANCE					\$929,342		
TOTAL FUND REVENUES		\$756,791	\$716,890	\$2,400,235	\$2,283,188	\$3,193,593	\$2,290,753
TOTAL FUND EXPENSES		\$776,995	\$726,864	\$2,387,784	\$2,295,582	\$3,183,593	\$2,278,770
FUND SURPLUS (DEFICIT)		(\$20,204)	(\$9,974)	\$12,451	(\$12,394)	\$10,000	\$11,983
ENDING FUND BALANCE					\$916,948		

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FUND: 12-CAPITAL
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
	INTERFUND TRANSFERS	\$327	\$327	\$981	\$981	\$1,303	\$964,656
	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$2,586	\$0
	BUILDER DONATIONS	\$0	\$7,355	\$0	\$7,355	\$0	\$0
	GRANT REIMBURSEMENT	\$0	\$25,000	\$0	\$25,000	\$0	\$0
	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$845,000	\$0
TOTAL REVENUES: ADMINISTRATION		\$327	\$32,682	\$981	\$33,336	\$848,889	\$964,656
EXPENSES							
	INTERFUND CHARGES	\$51,999	\$60,378	\$155,997	\$181,134	\$207,996	\$155,997
	CONTRACTED SERVICES	\$8,838	\$630	\$21,171	\$13,017	\$23,743	\$16,966
TOTAL EXPENSES: ADMINISTRATION		\$60,837	\$61,008	\$177,168	\$194,151	\$231,739	\$172,963
2012 CAPITAL PROJECTS							
EXPENSES							
	REPLACE INFIELD PRO	\$0	\$0	\$0	\$0	\$0	\$14,168
TOTAL EXPENSES: 2012 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$14,168
2013 CAPITAL PROJECTS							
EXPENSES							
	REPLACE BACKHOE	\$0	\$0	\$0	\$0	\$0	\$86,674
	REPLACE CHEVY TRUCK	\$0	\$0	\$0	\$0	\$0	\$19,958
	REPLACE DUMP TRUCK/PLOW	\$0	\$0	\$0	\$0	\$0	\$111,171
	REPLACE TRUCK W/PLOW	\$0	\$0	\$0	\$0	\$0	\$29,243
	REPLACE Z TURN MOWERS (3)	\$0	\$0	\$0	\$0	\$0	\$37,228
	REPLACE PARKS HVAC COMP	\$0	\$0	\$0	\$0	\$0	\$23,187
	LOT/COURT CRACKFILL	\$0	\$0	\$0	\$0	\$0	\$19,652
	BPC REPLACE ROOF	\$0	\$0	\$0	\$0	\$0	\$47,976
	BPC RENOVATE MENS 1ST FL REST	\$0	\$0	\$0	\$0	\$0	\$17,180
	BPC REPLACE CONVECTION OVEN	\$0	\$0	\$0	\$0	\$0	\$18,994

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FUND: 12-CAPITAL
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
2013 CAPITAL PROJECTS							
	BPC MAINT UTILITY CARTS (3)	\$0	\$0	\$0	\$0	\$0	\$15,995
	REPLACE BRITTANY PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$63,143
	REPAVE CHARLEMAGNE LOT	\$0	\$0	\$0	\$0	\$0	\$6,525
	REPLACE HIGHPOINT PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$72,083
	TENNIS COURTS/PICKLEBALL	\$0	\$0	\$0	\$0	\$0	\$55,391
	REPLACE LINCOLN PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$59,796
	PSSWC LOT PATCHING	\$0	\$0	\$0	\$0	\$0	\$57,212
	VOG NIRC FENCE	\$0	\$0	\$0	\$0	\$0	\$11,956
	PSSWC FITNESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$10,830
	ADDITIONAL SECURITY CAMERAS	\$0	\$0	\$0	\$0	\$0	\$4,796
	SEA RESURFACE WATER SLIDES	\$0	\$0	\$0	\$0	\$0	\$28,500
	SEASCAPE ROOF REPAIRS	\$0	\$0	\$0	\$0	\$0	\$21,997
	REPLACE DISTRICT MAIN COPIER	\$0	\$0	\$0	\$0	\$0	\$9,934
	PSSWC LOCKER ROOM FLOORING	\$0	\$0	\$0	\$0	\$0	\$14,890
	WRC FLOORING	\$0	\$0	\$0	\$0	\$0	\$9,285
	REBUILD SEASCAPE POOL PUMPS	\$0	\$0	\$0	\$0	\$0	\$9,694
	ICE ARENA DEHUMIDIFIER	\$0	\$0	\$0	\$0	\$0	\$39,999
TOTAL EXPENSES: 2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$903,289
2014 CAPITAL PROJECTS EXPENSES							
	MARQUEE SIGNS	\$28,345	\$430,652	\$53,421	\$455,729	\$1,300,000	\$0
	PARK PORTAL	\$0	\$667	\$0	\$667	\$14,000	\$0
	REPLACE WRC PLAYGROUND	\$0	\$0	\$57,581	\$65,034	\$80,300	\$0
	REPLACE POPLAR PK PLAYGROUND	\$15,878	\$20,594	\$81,000	\$85,712	\$81,000	\$0
	REPLACE COTTONWOOD PK PLAY	\$5,352	\$2,464	\$61,650	\$53,444	\$61,650	\$0
	COURT CRACK/FILL/COAT	\$0	\$0	\$52,821	\$52,842	\$76,300	\$0
	PARKING LOT ASPHALT REPAIRS	\$0	\$0	\$68,850	\$97,260	\$68,850	\$0
	ADDITIONAL SECURITY CAMERAS	\$0	\$0	\$11,930	\$11,930	\$25,000	\$0
	PARKING LOT STRIP/SEALCOAT	\$0	\$0	\$38,000	\$38,000	\$42,650	\$0
	REPLACE LOCUST PLAYGROUND	\$1,112	\$1,112	\$52,790	\$50,611	\$64,400	\$0
	REPLACE FORD EXPEDITION	\$0	\$0	\$28,000	\$38,976	\$28,000	\$0
	REPLACE CHEVY TRUCK W/PLOW	\$0	\$450	\$30,000	\$29,982	\$30,000	\$0
	REPLACE TORO MOWER	\$0	\$0	\$54,000	\$53,908	\$54,000	\$0
	REPLACE TRAILERS (2)	\$11,000	\$9,283	\$11,000	\$9,283	\$11,000	\$0

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

2014 CAPITAL PROJECTS							
	REPLACE COLOR COPIER	\$0	\$7,000	\$0	\$7,000	\$7,000	\$0
	REPLACE BOARDROOM MTG CHAIRS	\$0	\$0	\$6,000	\$5,945	\$6,000	\$0
	REPLACE DISTRICT PHONE SYSTEM	\$0	\$0	\$0	\$0	\$167,000	\$0
	REPLACE PSSWC LCKR RM FLOORING	\$0	\$0	\$0	\$0	\$60,000	\$0
	REPLACE DISTRICT FITNESS EQUIP	\$0	\$0	\$6,440	\$6,432	\$20,000	\$0
	PSSWC EXTERIOR SIGN	\$0	\$0	\$5,197	\$5,195	\$25,000	\$0
	REPLACE WRC LOWER LEV CARPET	\$0	\$0	\$0	\$0	\$15,000	\$0
	REPLACE TCIA CARPETING	\$0	\$1,154	\$25,000	\$31,686	\$25,000	\$0
	PURCHASE SUMMIT	\$0	\$0	\$0	\$218,185	\$0	\$0
	EISENHOWER GRANT PROJECT	\$0	\$6,592	\$0	\$18,402	\$0	\$0

	TOTAL EXPENSES: 2014 CAPITAL PROJECTS	\$61,687	\$479,968	\$643,680	\$1,336,223	\$2,262,150	\$0
	BEGINNING FUND BALANCE				\$2,900,317		
	TOTAL FUND REVENUES	\$327	\$32,682	\$981	\$33,336	\$848,889	\$964,656
	TOTAL FUND EXPENSES	\$122,524	\$540,976	\$820,848	\$1,530,374	\$2,493,889	\$1,090,420
	FUND SURPLUS (DEFICIT)	(\$122,197)	(\$508,294)	(\$819,867)	(\$1,497,038)	(\$1,645,000)	(\$125,764)
	ENDING FUND BALANCE				\$1,403,279		

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 13-WORKING CASH
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

ADMINISTRATION							
REVENUES							
	INVESTMENT INCOME	\$1,250	\$5,959	\$3,750	\$10,859	\$5,000	\$5,642

	TOTAL REVENUES: ADMINISTRATION	\$1,250	\$5,959	\$3,750	\$10,859	\$5,000	\$5,642
	BEGINNING FUND BALANCE				\$1,073,306		
	TOTAL FUND REVENUES	\$1,250	\$5,959	\$3,750	\$10,859	\$5,000	\$5,642
	FUND SURPLUS (DEFICIT)	\$1,250	\$5,959	\$3,750	\$10,859	\$5,000	\$5,642

	ENDING FUND BALANCE				\$1,084,165		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION REVENUES							
	INTERFUND CHARGES	\$27,603	\$27,603	\$82,809	\$82,809	\$110,416	\$85,491
	INVESTMENT INCOME	\$0	\$1,346	\$0	\$1,346	\$0	\$0
	ADVERTISING INCOME	\$1,938	\$156	\$4,523	\$2,844	\$5,169	\$1,363
	RENTAL INCOME	\$2,295	\$2,295	\$6,885	\$6,885	\$20,180	\$7,650
	VENDING CONCESSIONS	\$0	\$785	\$0	\$785	\$0	\$0
	MISCELLANEOUS	\$950	\$3,298	\$2,400	\$4,584	\$10,000	\$12,690
TOTAL REVENUES: ADMINISTRATION		\$32,786	\$35,483	\$96,617	\$99,253	\$145,765	\$107,194
FOOD & BEVERAGE REVENUES							
	RENTALS	\$27,800	\$29,874	\$49,150	\$52,282	\$54,150	\$56,600
	MERCHANDISE RESALE	\$1,500	\$325	\$2,525	\$1,461	\$2,925	\$2,455
	FOOD SALES	\$221,500	\$232,164	\$448,250	\$453,821	\$527,000	\$428,640
	BEVERAGE SALES	\$195,000	\$197,462	\$354,500	\$353,649	\$386,000	\$308,458
	GRATUITIES/SERVICE CHARGES	\$52,765	\$54,873	\$107,378	\$102,541	\$126,673	\$92,502
	MISCELLANEOUS	\$0	\$49	\$0	\$351	\$0	\$326
TOTAL REVENUES: FOOD & BEVERAGE		\$498,565	\$514,747	\$961,803	\$964,105	\$1,096,748	\$888,981
GOLF OPERATIONS REVENUES							
	RENTALS	\$208,875	\$207,798	\$396,325	\$355,107	\$440,700	\$370,302
	RESIDENT ID CARD	\$450	\$160	\$1,750	\$1,000	\$1,750	\$1,450
	GUEST SERVICES	\$120	\$85	\$8,880	\$8,925	\$8,880	\$8,385
	GREEN FEES - RESIDENT	\$36,903	\$36,766	\$67,878	\$60,178	\$71,247	\$52,791
	GREEN FEES - NON RESIDENT	\$276,595	\$218,987	\$515,856	\$393,623	\$548,646	\$470,359
	MERCHANDISE RESALE	\$41,925	\$35,253	\$90,225	\$74,277	\$98,600	\$79,422
	GENERAL PROGRAMS	\$17,324	\$14,046	\$30,849	\$28,813	\$31,099	\$19,337
	TOURNAMENTS & OUTINGS	\$92,130	\$93,550	\$141,820	\$136,097	\$172,380	\$132,917
	DRIVING RANGE FEES	\$78,030	\$66,848	\$152,700	\$119,437	\$164,850	\$133,803
	MISCELLANEOUS	\$0	\$669	\$0	\$844	\$1,200	(\$190)
TOTAL REVENUES: GOLF OPERATIONS		\$752,352	\$674,162	\$1,406,283	\$1,178,301	\$1,539,352	\$1,268,576

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
GOLF OPERATIONS							
ADMINISTRATION EXPENSES							
	INTERFUND CHARGES	\$53,748	\$53,748	\$161,244	\$161,244	\$214,996	\$152,874
	PAYROLL	\$59,005	\$57,092	\$168,495	\$157,149	\$223,100	\$99,291
	EMPLOYEE BENEFITS	\$250	\$0	\$750	\$950	\$1,000	\$957
	EDUCATION & TRAINING	\$150	\$303	\$1,200	\$1,248	\$1,500	\$1,402
	CONTRACTED SERVICES	\$4,100	\$4,382	\$12,300	\$12,750	\$16,400	\$12,775
	SERVICE & RENTAL AGREEMENTS	\$215	\$176	\$645	\$354	\$860	\$444
	SUPPLIES	\$2,050	\$2,225	\$7,250	\$6,347	\$8,495	\$6,498
	DUES & SUBSCRIPTIONS	\$1,700	\$436	\$9,440	\$9,425	\$9,855	\$8,308
	UTILITIES	\$32,673	\$31,619	\$76,549	\$82,069	\$98,472	\$74,858
	EQUIPMENT	\$1,000	\$1,197	\$15,600	\$13,840	\$15,750	\$792
	FACILITY MAINTENANCE & REPAIR	\$8,850	\$10,164	\$20,950	\$20,085	\$26,000	\$39,271
	MISCELLANEOUS	\$15,000	\$14,885	\$28,100	\$29,337	\$34,000	\$27,997
TOTAL EXPENSES: ADMINISTRATION		\$178,741	\$176,227	\$502,523	\$494,798	\$650,428	\$425,467
MAINTENANCE EXPENSES							
	MAINTENANCE MANAGEMENT	\$136,684	\$125,581	\$348,339	\$310,583	\$457,531	\$319,344
	EMPLOYEE BENEFITS	\$0	\$0	\$1,000	\$2,123	\$1,000	\$938
	TRAINING & EDUCATION	\$200	\$0	\$2,650	\$1,002	\$2,750	\$2,144
	CONTRACTED SERVICES	\$1,000	\$599	\$22,000	\$23,742	\$23,000	\$0
	RENTAL & SERVICE AGREEMENTS	\$0	\$0	\$500	\$0	\$1,500	\$366
	SUPPLIES	\$1,025	\$5,572	\$5,300	\$10,249	\$5,500	\$6,722
	DUES & SUBSCRIPTIONS	\$0	\$395	\$1,200	\$1,780	\$1,550	\$1,120
	ADMINISTRATIVE EXPENSES	\$0	\$250	\$200	\$250	\$200	\$540
	UTILITIES	\$10,478	\$10,090	\$23,932	\$27,230	\$32,910	\$21,322
	EQUIPMENT MAINTENANCE & REPAIR	\$5,750	\$15,574	\$18,500	\$36,750	\$22,500	\$26,729
	FACILITY MAINTENANCE & REPAIR	\$754	\$1,084	\$2,012	\$2,037	\$2,500	\$1,630
	COURSE MAINTENANCE	\$6,800	\$9,276	\$100,000	\$99,129	\$101,000	\$119,926
	FUEL & LUBRICANTS	\$3,900	\$9,365	\$15,600	\$16,252	\$19,500	\$16,568
TOTAL EXPENSES: MAINTENANCE		\$166,591	\$177,786	\$541,233	\$531,127	\$671,441	\$517,349
FOOD & BEVERAGE EXPENSES							

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
FOOD & BEVERAGE							
	RENTALS	\$1,750	\$1,170	\$3,000	\$2,345	\$3,500	\$2,055
	MERCHANDISE RESALE	\$0	\$707	\$1,900	\$707	\$1,900	\$1,857
	FOOD COST OF GOODS SOLD	\$70,880	\$68,584	\$143,440	\$133,629	\$168,640	\$129,124
	BEVERAGE COST OF GOODS SOLD	\$54,600	\$48,077	\$99,260	\$90,714	\$108,080	\$91,979
	PAYROLL	\$154,191	\$143,135	\$388,420	\$349,602	\$495,675	\$359,931
	EMPLOYEE BENEFITS	\$500	\$118	\$3,750	\$871	\$3,750	\$2,946
	CONTRACTED SERVICES	\$4,178	\$2,645	\$11,036	\$9,231	\$14,314	\$9,094
	SERVICE & RENTAL AGREEMENTS	\$13,500	\$12,531	\$26,600	\$25,932	\$32,000	\$23,965
	SUPPLIES	\$4,650	\$7,286	\$29,700	\$29,596	\$34,200	\$15,751
	ADMINISTRATIVE EXPENSES	\$250	\$375	\$1,250	\$481	\$1,500	\$1,419
	PROMOTIONAL EXPENSES	\$5,635	\$5,728	\$16,700	\$15,170	\$19,200	\$15,313
	EQUIPMENT	\$4,093	\$1,085	\$4,843	\$1,345	\$5,593	\$0
	EQUIPMENT MAINTENANCE & REPAIR	\$2,000	\$0	\$2,750	\$0	\$7,000	\$10,418
TOTAL EXPENSES: FOOD & BEVERAGE		\$316,227	\$291,441	\$732,649	\$659,623	\$895,352	\$663,852
GOLF OPERATIONS EXPENSES							
	RENTALS	\$1,000	\$713	\$3,100	\$2,444	\$10,750	\$4,171
	LIGHTING SYSTEM PASS	\$2,650	\$2,779	\$5,450	\$5,166	\$6,000	\$8,095
	MERCHANDISE RESALE	\$29,671	\$25,117	\$64,530	\$69,899	\$70,260	\$61,812
	GENERAL PROGRAMS	\$6,750	\$5,729	\$13,050	\$10,846	\$13,550	\$8,945
	TOURNAMENTS & OUTINGS	\$2,555	\$0	\$12,130	\$7,290	\$22,530	\$9,289
	PAYROLL	\$80,483	\$76,091	\$169,991	\$147,551	\$202,608	\$204,769
	EMPLOYEE BENEFITS	\$0	\$0	\$4,320	\$4,164	\$4,320	\$4,451
	EDUCATION & TRAINING	\$400	\$0	\$1,400	\$1,153	\$3,600	\$1,041
	CONTRACTED SERVICES	\$225	\$260	\$2,075	\$2,480	\$2,200	\$2,680
	SUPPLIES	\$800	\$764	\$15,325	\$13,196	\$15,325	\$11,915
	ADMINISTRATIVE EXPENSES	\$1,370	\$397	\$3,400	\$1,881	\$3,400	\$2,599
	PROMOTIONAL EXPENSES	\$2,200	\$1,177	\$10,831	\$8,046	\$12,781	\$13,458
	EQUIPMENT PURCHASES	\$850	\$0	\$8,930	\$7,981	\$9,430	\$7,138
	EQUIPMENT MAINTENANCE & REPAIR	\$250	\$63	\$500	\$339	\$750	\$0
TOTAL EXPENSES: GOLF OPERATIONS		\$129,204	\$113,090	\$315,032	\$282,436	\$377,504	\$340,363

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HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

2013 CAPITAL PROJECT LEASES EXPENSES							
BPC GPS LEASE		\$27,144	\$26,832	\$54,288	\$53,664	\$54,288	\$53,664
BPC CART LEASE		\$38,676	\$38,675	\$64,460	\$64,458	\$77,352	\$64,458

TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES		\$65,820	\$65,507	\$118,748	\$118,122	\$131,640	\$118,122
2014 CAPITAL PROJECTS EXPENSES							
LANDSCAPE WALL #14 TEE		\$0	\$3,274	\$40,000	\$40,723	\$40,000	\$0
REPLACE JACOBSEN ROLLERS		\$0	\$0	\$10,500	\$10,249	\$10,500	\$0
BPC TOPDRESSER		\$0	\$0	\$0	\$14,482	\$0	\$0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$3,274	\$50,500	\$65,454	\$50,500	\$0
BEGINNING FUND BALANCE					\$161,611		
TOTAL FUND REVENUES		\$1,283,703	\$1,224,392	\$2,464,703	\$2,241,659	\$2,781,865	\$2,264,751
TOTAL FUND EXPENSES		\$856,583	\$827,325	\$2,260,685	\$2,151,560	\$2,776,865	\$2,065,153

FUND SURPLUS (DEFICIT)		\$427,120	\$397,067	\$204,018	\$90,099	\$5,000	\$199,598

ENDING FUND BALANCE					\$251,710		