



*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, MARCH 17, 2015**  
**7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - February 17, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Surplus Ordinance O15-003 / M15-036
  - B. Administrative & Finance report / M15-037
  - C. Detail Reports
    - Manual Checks: \$378,818.30
    - Monthly Invoices: \$194,197.12
  - D. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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





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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE MEETING  
February 17, 2015**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on February 17, 2015 at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner K. Evans, Comm Rep Chhatwani, Musial (7:15), Utas, Winner, Chairman Greenberg

Absent: Comm Rep Katis

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

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

**2. Agenda:**

Comm Rep Winner 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 Utas to approve the minutes of the January 20, 2015 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. Palatine Park District re: Bergman Property (de)annexation/M15-021a:

Executive Director Bostrom reviewed the item noting that the property was approximately 38 acres, within the Village of Hoffman Estates boundaries and the Palatine Park District Boundaries and included an 81 unit development with a house already on the property with significant historical value. He explained that Palatine was willing to de-annex so that the HEPD could annex and that the Village was reviewing the existing house for its historical value and cost of repair. He explained that the district had a similar agreement for the Bradwell Property. He explained that the district would deposit \$300,000 with an escrow agent after specific requirements were met on the property and the district would probably spend \$300,000 on a playground on the approximately 2 acres of donated land. He also noted that the district would receive taxes from the homes at a rate of approximately \$550 annually per home.

Comm Rep Musial asked who initiated this request and Executive Director Bostrom explained that the Village of Hoffman Estates had.

Comm Rep Kaplan asked if there was a provision or penalty clause if they did not build the houses. Executive Director Bostrom explained that was why they had to meet certain requirements (completion of infrastructure and building of 1 home) prior to making the \$300,000 deposit.

Comm Rep Kaplan asked what type of park would be built and it was noted that it would be a neighborhood park.

President Bickham asked about building the park in relationship to the number of homes sold and Executive Director Bostrom explained that the park would not be built immediately and staff would monitor the development, anticipating that the neighborhood park would be built for a large development.

Commissioner Greenberg noted that this playground was not in the 2015 budget.

Comm Rep Utas asked if there would be a chance for a cell /flag pole in the area and Commissioner K. Evans asked if the residents had been told that the Park District could build a cell tower, light the area and/or put in a playground. Executive Director Bostrom will check to make sure the residents are aware of some of the items that the district might put on 2 acres of land.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve the Intergovernmental Agreement for the disconnection of certain property from Palatine Park District and the annexation to the Hoffman Estates Park District. The motion carried by voice vote.

B. Reimbursement of Fees Agreement and policy change/M15-22:

Executive Director Bostrom reviewed the item noting that it helped to ensure that any legal costs incurred by the district in creating agreements for the sale/purchase of real estate, excess property/equipment (5.06) and easement requests (5.07) would be reimbursed to the district. Director Talsma noted that it would be good to have for the cell tower agreements referring to the district's creation of agreements only to have the cell tower cancel. He did note that the district was reimbursed \$2,600 that time but the Fees Agreement would help to guarantee those reimbursements.

Comm Rep Utas made a motion, seconded by Comm Rep Musial to recommend the board approve of the amended District Policy 5.06 and 5.07 and incorporate the Fees Agreement into the procedures as outlined in M15-022. The motion carried by voice vote.

C. Ford Explorer purchase/M15-023:

Executive Director Bostrom reviewed the need to replace Director Talsma's vehicle and that it was in the 2015 budget.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board award the contract to National Auto Fleet Group in the amount of \$34,903 for the 2016 Ford Explorer as outlined in M15-023. The motion carried by voice vote.

D. Ford F150 Truck purchase/M15-015:

Executive Director Bostrom reviewed the need to replace Director Buczkowski's vehicle and that it was in the 2015 budget.

Comm Rep Utas asked if there was a tow hitch and Director Talsma noted that there was.

Commissioner R. Evans asked why it was not a 2016 and Director Talsma noted that they were not available yet.

Comm Rep Musial asked if the cost included delivery and it was noted that it did.

Comm Rep Musial made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the purchase of a 2015 Ford F150 from National Joint Power Alliance for a total cost of \$30,168 as outlined in M15-015. The motion carried by voice vote.

E. Rough Mower Purchase/M15-020:

Executive Director Bostrom reviewed the need to replace the BPC mower and that it was in the 2015 budget.

Comm Rep Winner made a motion, seconded by Comm Rep Musial to recommend the board award the purchase of the Toro Groundmaster 4700-D from Reinders Equipment for \$61,478.81 as outlined in M15-020. The motion carried by voice vote.

F. Surplus Ordinance O15-001/M15-019:

Executive Director Bostrom reviewed the item. Comm Rep Winner noted that the approximate cost of the items to be sold was \$10,000 and did that appear in the budget. Director Talsma noted that there was a line item under surplus revenue for fixed asset resale and the amount would appear there.

President Bickham asked about the numbers with each item and Executive Director Bostrom explained that it was a fixed asset number assigned by the parks department for each piece of equipment.

Commissioner K. Evans made a motion, seconded by Comm Rep Utas to recommend the board approve Ordinance O15-001 authorizing the disposal, sale, or trade-in of Surplus Property as outlined in M15-019. The motion carried by voice vote.

G. A&F Report/M15-024:

Director Talsma reviewed the item noting that the survey on fraud requested by the auditors from the Commissioners would go directly to them.

Commissioner Greenberg asked about the PATH Wellness Program from PDRMA and Director Talsma explained the program noting that it offered up to \$400 for full time staff.

Comm Rep Kaplan asked about the PPT and PT staff and Director Talsma noted that PPT would be included as they were now 30+ hours. Currently, there are no PPT employees.

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

H. Detail Reports:

Director Talsma reviewed the report. Comm Rep Winner asked about the Groot bill at Seascapes (page 28). Director Talsma noted that it might pertain to the maintenance work but staff will check.

Comm Rep Winner made a motion, seconded by Commissioner K. Evans to recommend the board approve the Detail Reports in the amount of:

- Manual Checks: \$323,928.77
- Monthly Invoices: \$175,010.86

The motion carried by voice vote.

I. Financial Statements:

Director Talsma reviewed the report noting that the district was looking good and the funds were within budget. He also noted that when they did the budget breakdown it was based upon the ratio of expenses and revenue from the prior year but that sometimes there were some timing issues.

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

7. **Committee Member Comments:**

Comm Rep Musial reminded everyone about the Girls Night Out Thursday.

Chairman Greenberg reminded everyone about the Fish Fry at BPC to begin Friday from 4:30-9 pm.

8. **Adjournment:**

Comm Rep Musial made a motion, seconded by Comm Rep Winner to adjourn the meeting at 8:20 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom, Secretary

Peggy Kusmierski, Recording Secretary

**MEMORANDUM NO. M15-036**

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director of Finance & Admin**  
**Brian Bechtold, Director of Golf**  
**RE: Surplus Ordinance O15-003**  
**DATE: March 13, 2015**

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**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, sell or trade the following items as they are broken and not working:

<u>Quantity</u>	<u>Description</u>	<u>Current Approx. Value</u>
1	Unimat Washing Machine Model # UC35PN2 SN #030446910011001	\$250
1	Amana Commercial Microwave Model # RFS9B Serial #P11506011M RF59B	\$ 0

**Recommendation**

Staff recommends approval of the attached Ordinance O15-003 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property owned by the Hoffman Estates Park District".

**ORDINANCE NO. O15-003**

**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
1	Unimat Washing Machine Model # UC35PN2 SN #030446910011001	\$250
1	Amana Commercial Microwave Model # RFS9B Serial #P11506011M RF59B	\$ 25

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 \_\_\_\_\_, 2015.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-037

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

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### **A. Finance/Administration**

- Staff continues to work on year-end account verification and preparation for the 2014 audit process, auditors will be on site beginning March 23<sup>rd</sup> for 1 week.
- Attended IAPD Legislative breakfast which presented our agencies state legislators in a Q&A format.
- Completed IPRA mentoring which involved Deputy Director Talsma acting as industry mentor for two park district staff from other agencies.
- Attended IAPD Leadership workshop on managerial leadership training and skills.
- Attended HE Chamber of Commerce mayoral update given by Mayor McCloud as an update for economic visions of Hoffman Estates.
- Payroll Cycle Processing
  - 02/27/15 \$264,293.20
  - 03/13/15 \$273,880.58

### **B. Administrative Registration/EFT Billing**

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

### **C. Human Resources**

- Processed 10 new part-time hires, 1 new full-time hire
- Completed orientation for new FT hire – BPCC Building Maintenance Supervisor Larry Mann

- Worked with TEAM committee to plan FT social events and Hoffman U topics. HR topics will include: new hires, independent contractors, and voluntary benefits available to FT employees
- Attended HR Division at Palatine Park District for IMRF presentation: looking at ways to ensure HEPD employees maximize IMRF benefits
- Held annual on-site health screening through PDRMA
- Coordinated with Dean/Jane to offer pedometer incentive to FT employees after earning 150 points on their individual PATH account
- Coordinated a PDRMA training session for transition to online claims reporting for worker's compensation cases
- Attended PDRMA focus group meeting on potential low-cost health plan options for next year

#### **D. Technology**

- Part time IT support staff
  - The job description has been completed and the position has been posted.
- The business department has ordered the new multi-function copiers which should be available for installation by the end of March.
  - TC-North – new copier to replace the old Kyocera
  - BPC – new copier to replace existing Konica
  - PARKS – new copier to replace existing Imagistics
- Comcast Bandwidth Upgrade
  - PSSWC has been completed and the cutover was completed the week of March 9 – 13<sup>th</sup>.
- Telephone/Network switches
  - ATI was paid 50% (\$67,118.50) + 25% (\$33,559.25) of total project cost. ATI has begun installing the network switches/routers. ATI will begin installing telephone hardware in the next week. The first week in April is targeted as the District's going live date.
  - Voice tree greetings have been recorded and the greeting tree infrastructure completed.

MANUAL CHECKS ISSUED 02/11/2015 THRU 03/11/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00010820 Linda Ney Prestwick							
022605	02/25/15	01	RecTrac Refund	0102202000	102208	02/26/15	60.00
					VENDOR TOTAL:		60.00
00020489 Nancy Schamen							
030503	03/04/15	01	RecTrac Refund	0102202000	102242	03/05/15	75.00
					VENDOR TOTAL:		75.00
00044797 Leona Schneider							
022604	02/25/15	01	RecTrac Refund	0102202000	102209	02/26/15	15.00
					VENDOR TOTAL:		15.00
00048969 Ratnadeep Soni							
022606	02/25/15	01	RecTrac Refund	0102202000	102210	02/26/15	250.00
					VENDOR TOTAL:		250.00
00049849 Jana Dzubakova							
030501	03/04/15	01	RecTrac Refund	0102202000	102243	03/05/15	167.00
					VENDOR TOTAL:		167.00
00051915 Linda Meyer							
021202	02/11/15	01	RecTrac Refund	0102202000	102053	02/12/15	45.00
					VENDOR TOTAL:		45.00
00053265 Matthew Schultz							
021203	02/11/15	01	RecTrac Refund	0102202000	102054	02/12/15	265.00
					VENDOR TOTAL:		265.00
00060673 Gene Rossi							
022603	02/25/15	01	RecTrac Refund	0102202000	102211	02/26/15	50.00
					VENDOR TOTAL:		50.00
00068715 Nachla Gonzalez							
20150780	02/26/15	01	REFUND DHS OVERPAYMENT	0102222000	102212	02/26/15	395.00
					VENDOR TOTAL:		395.00
00069026 Megan Ahern							
022601	02/25/15	01	RecTrac Refund	0102202000	102213	02/26/15	212.60
					VENDOR TOTAL:		212.60
00069604 Sun Hee Lee							
021201	02/11/15	01	RecTrac Refund	0102202000	102055	02/12/15	59.00
					VENDOR TOTAL:		59.00
00069846 John Karnuth							
022602	02/25/15	01	RecTrac Refund	0102202000	102214	02/26/15	150.00
					VENDOR TOTAL:		150.00
00070008 Margie Rush							
030502	03/04/15	01	RecTrac Refund	0102202000	102244	03/05/15	75.00
					VENDOR TOTAL:		75.00
AGU205 JOHN AGUDELO							
20150024	12/03/14	01	MILEAGE REIMBURSEMENT 2014	0110785040	102109	02/19/15	106.96
					VENDOR TOTAL:		106.96
AHA218 AHAI OFFCIATING COMMITTE							
20150880	02/28/15	01	WP FEB REF SCHED AND GAMES \$	0285555000	102245	03/05/15	1,320.00
					VENDOR TOTAL:		1,320.00
ALE151 ALEXIAN BROTHERS							
554874	01/20/15	01	FALSETTI - RANDOM DOT 2015 Q1	0110635010	102056	02/12/15	53.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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ALE151	ALEXIAN BROTHERS						
554874*	01/20/15	01	MANN - PRE EMP PHYSICAL	0110635010	102056	02/12/15	142.00
					VENDOR TOTAL:		195.00
ALF152	JAJAIDA ALFARO						
20150525	01/29/15	01	60 MIN PKG/FIORE-SANCHEZ 1/24	1130425100	102057	02/12/15	39.06
		02	60 MIN MASSAGE/CHIMIS 1/24	1130425100			40.95
		03	60 MIN MASS/ LEWANDOWSKI 1/27	1130425100			40.95
		04	MASSAGE TIP 1/27	1102202300			13.00
		05	30 MIN MASS/VILAKAR 1/29	1130425100			25.20
		06	MASSGGE TIP 1/29	1102202300			5.00
20150703	02/18/15	01	60 MIN MASSAGE HYSER 1/31	1130425100	102215	02/26/15	40.95
		02	60 MIN MASSAGE RESTO 1/31	1130425100			40.95
		03	60 MIN MASSAGE SERBIN 2/7	1130425100			40.95
		04	60 MIN MASSAGE HYSER 2/8	1130425100			40.95
20150852	02/26/15	01	60 MIN PKG, SANCHEZ, 2/14	1130425100	102246	03/05/15	39.06
		02	60 MIN PKG, TIPPET, 2/14	1130425100			39.06
		03	60 MIN MASS, RADHAK, 2/14	1130425100			40.95
		04	60 MIN MASS, LORBER, 2/15	1130425100			40.95
		05	MASSAGE TIP, LORBER 2/15	1102202300			15.00
		06	60 MIN MASS, KANAGIN, 2/25	1130425100			40.95
		07	60 MIN MASS, RUTKOWSKI, 2/26	1130425100			40.95
		08	90 MIN MASS, DELONKER, 2/26	1130425100			59.85
		10	MASSAGE TIP	1102202300			20.00
					VENDOR TOTAL:		664.73
ALV105	ALBERTO ALVARADO						
20150855	03/01/15	01	SAFETY SHOES	0120715020	102247	03/05/15	96.00
					VENDOR TOTAL:		96.00
AME452	AT&T						
032690215	02/16/15	01	PSSWC DATA LINES/FEB	1110805030	102216	02/26/15	349.79
		02	SEASCAPE DATA LINES/FEB	0210805030			336.40
		03	MAINT GARAGE DATA LINES/FEB	0120805030			256.77
		04	BPC DATA LINES/FEB	1410805030			256.52
		05	WRC DATA LINES/FEB	0210805030			336.95
24670115	01/28/15	01	WRC PHONE LINES/JAN	0210805030	102058	02/12/15	367.54
34660215	02/16/15	01	PSSWC DATA LINES/FEB	1110805030	102216	02/26/15	352.59
					VENDOR TOTAL:		2,256.56
AME536	AMERICAN EXPRESS						
00931	02/01/15	01	BPC DIRECT TV SERVICES	1410765000	102310	03/11/15	148.98
012615	01/26/15	01	WEBSITE HOSTING	1440795000	102310	03/11/15	378.00
022615	02/26/15	01	WEBSITE HOSTING	1440795000	102310	03/11/15	189.00
0400048095	01/15/15	01	COMPRESSOR	0120835000	102108	02/13/15	5,896.63
12845624	01/01/15	01	TC-GROOT SERVICES	0210735010	102108	02/13/15	568.81
		02	BPC/GLF MNT GROOT SERVICES	1410735010			920.86
		03	WRC-GROOT SERVICES	0210735010			117.38
		04	PSSWC-GROOT SERVICES	1110735010			269.51
		05	MNT GARAGE-GROOT SERVICES	0120735010			34.74
13016361	02/01/15	01	BPC/GLF MNT GROOT SERVICES	1410735010	102310	03/11/15	920.86
		02	MNT GARAGE GROOT SERVIES	0120735010			34.74
		03	TC GROOT SERVICES	0210735010			568.81
		04	WRC GROOT SERVICES	0210735010			117.38
		05	PSSWC GROOT SERVICES	1110735010			269.51
15413357	01/14/15	01	CAR QUEST CREDIT/BRAKE ROTORS	0120825000	102108	02/13/15	-153.42
15413448	01/07/15	01	CAR QUEST CREDIT/COIL BOOT	0120825000	102108	02/13/15	-4.79
20144110	01/27/15	03	IPRA HOTEL DEPOSIT	0110785020	102108	02/13/15	564.00
		04	IPRA HOTEL DEPOSIT	0110785030			987.00
		05	IPRA HOTEL DEPOSIT	0210725000			564.00

MANUAL CHECKS ISSUED 02/11/2015 THRU 03/11/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20144110	01/27/15	06	IPRA HOTEL DEPOSIT	1110725000	102108	02/13/15	141.00
		07	IPRA HOTEL DEPOIST	0215725000			282.00
		08	IPRA HOTEL DEPOSIT	0120725000			423.00
20144110C	02/01/15	01	IAPD HOTEL DEPOSIT CREDIT	0110785020	102310	03/11/15	-363.00
		02	IAPD HOTEL DEPOSIT CREDIT	0110785030			-484.00
		03	IAPD HOTEL DEPOSIT CREDIT	0210725000			-587.12
		04	IAPD HOTEL DEPOSIT CREDIT	1110725000			-121.00
		05	IAPD HOTEL DEPOIST CREDIT	0215725000			-121.00
		06	IAPD HOTEL DEPOSIT CREDIT	0120725000			-121.00
20144685	12/29/14	01	STAR FIELD TRIP 12/29	0260545020	102108	02/13/15	215.25
20144905	11/11/14	01	AQN SOLID DETERGENT 4/CASE	1130755120	102108	02/13/15	464.13
		02	AQN SOLID DESTAINER 2/CASE	1130755110			330.60
		03	AQN SOLID SOFTENER 2/CASE	1130755120			367.70
		04	SHIPPING COSTS	1130755120			58.50
20145005	01/20/15	01	HOTEL FOR PGA CONVENTION	1440725020	102108	02/13/15	517.52
20145034	01/13/15	01	RETROFIT EQUAFLO VALVE	0240825000	102108	02/13/15	167.79
		02	SHIPPING	0240825000			7.50
20145097	12/08/14	01	AQN SOLID DETERGENT 4/CASE	1130755120	102108	02/13/15	464.13
		02	AQN SOLID DESTAINER 2/CASE	1130755120			330.60
		03	AQN SOLID SOFTENER 2/CASE	1130755120			367.70
		04	SHIPPING COSTS	1130755120			58.50
20145134	12/12/14	02	XXXL POLO SHIRTS	0230715020	102108	02/13/15	47.00
		03	SHIPPING	0230715020			8.54
20145229	01/06/15	01	WRC-T 8 FLOURESCENT LAMPS	0240755100	102108	02/13/15	93.92
20145304	01/01/15	01	FLOOR MATT RENTAL	1410735000	102108	02/13/15	40.00
		02	LINEN RENTAL	1430745100			336.39
		03	FLOOR MATT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			336.47
		05	FLOOR MATT RENTAL	1410735000			40.00
		06	LINEN RENTAL	1430745100			336.47
		07	FLOOR MATT RENTAL	1410735000			40.00
		08	LINEN RENTAL	1430745100			336.47
20145304*	02/16/15	05	FLOOR MATT RENTAL	1410735000	102310	03/11/15	40.00
		06	LINEN RENTAL	1430745100			336.47
		08	FLOOR MATT RENTAL	1410735000			40.00
		09	LINEN RENTAL	1430745100			336.45
		11	LINEN RENTAL	1430745100			166.90
20145310	01/06/15	01	1/19 FIELD TRIP DEPOSIT	0260545020	102108	02/13/15	100.00
20145323	12/29/14	01	PRAIRIE DOG SEASON END EVENT	1150525000	102108	02/13/15	200.00
20145332	12/29/14	01	PSSWC NORTH WALL LIGHTS	1294265000	102108	02/13/15	12,650.00
20145355	01/02/15	01	1/2 FIELD TRIP PAYMENT	0260545020	102108	02/13/15	87.19
20145364	01/07/15	01	ADMIN/LABEL PROTECTORS	0110755000	102108	02/13/15	8.60
		02	ADMIN/PLAQUES, FRAMES	0110755000			132.72
20150006	12/30/14	01	REPL BOX REACH @TV NORTH ENTR	0215755000	102108	02/13/15	475.00
20150019	01/02/15	01	AIR FILTER	0120825000	102108	02/13/15	5.90
		02	BACKUP ALARM	0120825000			39.59
20150020	01/06/15	01	BROTHER TN720 CARTRIDGE SD	1110755000	102108	02/13/15	52.80
20150026	01/06/15	01	TCIA CS6500 SERVICE AGREEMENT	0110745010	102108	02/13/15	215.34
20150028	01/06/15	01	WASTE BAGS FREEDOM RUN	0240415020	102108	02/13/15	780.00
20150030	01/19/15	01	STAR FIELD TRIP 1/19	0260545020	102108	02/13/15	428.00
2015003300215	02/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	102310	03/11/15	200.00
20150035	02/27/15	01	CRAFT SUPPLIES	0260545000	102310	03/11/15	25.47

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AME536	AMERICAN EXPRESS						
20150035	02/27/15	02	CEREAL, ICE CREAM, FOOD COLOR	0260545010	102310	03/11/15	43.12
20150038	01/08/15	01	STAR JANUARY ARTS/CRAFTS	0260545010	102108	02/13/15	40.54
20150040	01/08/15	01	REACH ANNUAL SOFTWARE LICENSE	0215735000	102108	02/13/15	1,999.00
20150043	01/05/15	01	MILK, YOGURT, CHEESE, APPLESAU	0260545010	102108	02/13/15	35.87
		02	SHOWER LINER - FLOOR OVER	0260505020			4.96
		03	MILK, YOGURT, CRACKERS, CHEESE	0260555010			87.96
		04	QTIPS, MARSHMELLOWS, MARKERS	0260545010			54.05
20150044	01/07/15	01	REGISTRATION CARDS	0215785010	102108	02/13/15	557.48
20150046	01/08/15	03	CARPET CLEANER, FABULOSO	1410755010	102108	02/13/15	34.86
20150048	01/05/15	01	MOWER MAINT AND REPAIR PARTS	0120825000	102108	02/13/15	3,271.41
20150049	01/05/15	01	OIL FOR MOWER TRANSMISSIONS	0120855000	102108	02/13/15	103.68
		02	GEAR OIL	0120855000			57.03
20150051	01/08/15	01	RENTAL CAMERA LENS	0215755000	102108	02/13/15	30.00
20150052	01/07/15	01	REG, FR DESK, SR/HP255A TONER	0110755000	102108	02/13/15	292.98
		02	MAINT/HP97	0110755000			43.49
		03	MAINT/HP96	0110755000			40.56
		04	ADMIN/1 1/2" BINDERS	0110755000			12.60
		05	ALL STAFF/CALENDARS	0110755000			69.84
		06	LABELS	0110755000			5.22
20150054	12/30/14	01	HARPER CLASS - K.SCHOEWE	0260525010	102108	02/13/15	434.75
20150056	01/20/15	01	LUNCH/TOUR CHI ART INSTITUTE	0255505000	102108	02/13/15	777.00
20150056*	01/08/15	01	LUNCH/TOUR CHI ART INSTUTUTE	0255505000	102108	02/13/15	25.00
20150058	01/12/15	01	MILK, YOGURT	0260545010	102108	02/13/15	13.72
		02	MIMI CHEFS SUPPLIES	0260505000			47.20
		03	BAKING SODA, SHAVE CREAM	0260525000			18.97
		04	COTTON BALLS, SANDPAPER	0260555000			27.90
		05	MILK, FRUIT, BREAD	0260555010			49.84
		06	BAKING SODA	0260545000			11.54
20150063	01/07/15	03	BODYWASH/CS	1130755120	102108	02/13/15	686.40
		04	MENSHAV/CREAM/CAN	1130755120			35.76
		05	WMENSHAV/CREAM/CAN	1130755120			71.52
		06	QTIPS 750CT/PKG	1130755120			87.60
		07	KLEENEX 54BOX/CS	1130755120			339.52
		08	AFTERSHAVE	1130755120			94.08
20150064	01/12/15	04	C FOLD TOWELS /CS	1120755020	102108	02/13/15	182.00
		05	30 GAL GARBAGE BAGS /CS	1120755020			655.69
		06	55 GAL GARBAGE BAGS /CS	1120755020			2,481.60
		07	CREDIT GARABAGE BAGS	1120755020			-2,459.99
		08	GARBAGE BAGS	1120755020			22.61
20150067	01/08/15	01	CHICAGO AMA MEMBERSHIP-SMANISC	0215765000	102108	02/13/15	290.00
20150068	01/19/15	01	ACE RECERTIFICATION - 2 YEARS	0210725000	102108	02/13/15	129.00
20150071	01/09/15	02	70 W 12/CS	1120755020	102108	02/13/15	223.92
		03	150 W 12/CS	1120755020			241.44
		04	SHIPPING	1120755020			11.54
20150075	01/27/15	01	NAEYC ANNUAL REPORT - TC	0260525000	102108	02/13/15	700.00
20150080	01/06/15	01	TRANS MODULATOR 507	0120825000	102108	02/13/15	14.29
		02	BLOWER MOTOR RESISTOR 523	0120825000			41.82
201500820115	01/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	102108	02/13/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
<del>201500820215</del>	<del>02/01/15</del>	<del>01</del>	<del>RETENTION MANAGEMENT - WRC</del>	<del>0240795020</del>	<del>102310</del>	<del>03/11/15</del>	<del>98.00</del>
		<del>02</del>	<del>RETENTION MANAGEMENT -TC</del>	<del>0230795020</del>			<del>98.00</del>
20150085	01/08/15	03	DETERGENT 4/CASE	1130755110	102310	03/11/15	773.55

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AME536 AMERICAN EXPRESS							
20150085	01/08/15	04	DESTAINER 2/CASE	1130755110	102310	03/11/15	330.60
		05	SOFTNER 2/CASE	1130755110			367.70
		06	SHIPPING	1130755110			42.00
20150096	01/09/15	01	GEN/CALENDAR	0110755000	102108	02/13/15	17.46
		02	REC/MO PLANNER	0110755000			15.84
		03	ALISA/STAPLER	0110755000			38.78
		04	ALISA/PENS	0110755000			5.45
		05	ALISA/FOLDERS	0110755000			13.48
20150097	01/05/15	01	HYDRAULIC FILTERS	0120825000	102108	02/13/15	54.90
		02	FREIGHT	0120825000			12.00
20150098	01/06/15	01	GASKET	0120825000	102108	02/13/15	1.39
		02	HYDRAULIC FILTER	0120825000			23.76
		03	HYDRAULIC FILTER	0120825000			10.98
20150100	01/07/15	01	OIL FOR PLOWS	0120855000	102108	02/13/15	62.00
20150101	01/13/15	01	SBA EVENT 1/13 - DB	0110785020	102108	02/13/15	25.00
20150104	01/22/15	01	STAR FIELD TRIP 3/26 - DEPOSIT	0260545020	102108	02/13/15	50.00
20150106	01/07/15	01	TRANSCRIPTS ORDERED	0260525010	102108	02/13/15	7.25
		03	TRANSCRIPTS ORDERED	0260525010			7.25
20150107	01/07/15	01	TRANSCRIPT ORDERED - FLACH	0260525010	102108	02/13/15	10.00
20150108	01/07/15	01	TRANSCRIPT - R.GEIST	0260525010	102108	02/13/15	5.00
20150109	01/27/15	01	NAEYC ANNUAL REPORT TC	0260525000	102108	02/13/15	75.00
20150110	01/05/15	01	LIGHT BULB FOR SPREADER	0120825000	102108	02/13/15	15.28
		02	AIR FILTER	0120825000			49.68
		03	FUEL FILTERS	0120825000			13.60
		04	TAILGATE HANDLE FOR 528	0120825000			33.53
20150116	01/06/15	01	OIL, AIR FUEL FILTER FOR STOCK	0120825000	102108	02/13/15	654.96
20150117	01/07/15	01	VINYL GLOVES FOR SHOP	0120825000	102108	02/13/15	187.60
		02	SHIPPING	0120825000			12.95
20150124	01/12/15	01	MICROPHONE BELT PACK	1130755100	102108	02/13/15	38.74
20150126	01/12/15	01	WRC-T8 BALLASTS 32 W	0240755100	102108	02/13/15	22.18
20150130	01/21/15	01	CEILING TILE REPLACEMENTS	0240835000	102108	02/13/15	70.30
20150132	02/06/15	01	LINEN RENTAL	1430745100	102310	03/11/15	336.45
		02	FLOOR MAT RENTAL	1410735000			40.00
20150133	02/06/15	01	LINEN RENTAL	1430745100	102310	03/11/15	336.45
		02	FLOOR MATT RENTAL	1410735000			40.00
20150143	01/12/15	01	15LB DUMBBELL PAIR	1130755100	102310	03/11/15	282.00
		02	30LB DUMBBELL	1130755100			192.00
		03	SHIPPING	1130755100			90.00
		04	DISCOUNT	1130755100			-118.50
20150149	01/09/15	01	1/9 NO SCHOOL FIELD TRIP	0260545020	102108	02/13/15	160.00
20150151	01/09/15	01	LIGHTBULBS	1410755010	102108	02/13/15	173.06
20150154	01/15/15	01	PAINT FOR ELC/PRESCHOOL ROOMS	0210835000	102108	02/13/15	95.19
20150154*	01/19/15	01	PAINT FOR ELC/PRESCHOOL ROOMS	0210835000	102108	02/13/15	76.58
20150154**	01/15/15	02	PAINT FOR ELC/PRESCHOOL ROOMS	0210835000	102108	02/13/15	95.19
20150155	01/13/15	03	MEN RAZORS 500CT/CASE	1130755120	102108	02/13/15	719.40
		04	WMEN RAZORS 750CT/LUBSTRIP/CS	1130755120			377.94
		05	SWIMBAGS 2RL/1000BAG/CS	1130755120			359.92
		06	35 GAL DRUM BODY LOTION	1130755120			259.00
		07	SHIP NEED LIT GATE FOR DRUM	1130755120			78.65
20150155*	01/24/15	01	SWIMSUIT BAGS	1130755120	102108	02/13/15	98.19



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AME536	AMERICAN EXPRESS						
20150160	01/12/15	01	NAME BADGE LABELS (100)	1115795020	102108	02/13/15	4.15
		02	SHIPPING	1115795020			20.09
20150162	01/12/15	01	CONNECTOR FOR COMPUTER/HVAC	1110755050	102108	02/13/15	119.00
		02	CABLE FOR CONNECTION	1110755050			11.00
		03	SHIPPING	1110755050			13.97
20150165	01/20/15	01	PARKING FOR AIRPORT JON & BRI	1410735000	102108	02/13/15	59.58
20150167	01/13/15	01	GLPTI HOTEL/FALSETTI,TAYLOR	0120725000	102108	02/13/15	587.28
20150168	01/08/15	01	REGISTRATION GLPTI/TAYLOR	0120725000	102108	02/13/15	225.00
20150169	01/08/15	01	REGISTRATION GLPTI/FALSETTI	0120725000	102108	02/13/15	225.00
20150170	01/09/15	01	INK PADS	0260545000	102108	02/13/15	13.80
		02	JOURNALS	0260555000			26.80
		03	BIRTHDAY CROWNS	0260525000			24.35
20150171	01/08/15	01	TRANSCRIPT - P.MATTHEWS	0260525010	102108	02/13/15	5.00
20150172	01/12/15	01	BREADSTICKS	0260555010	102108	02/13/15	9.98
20150180	02/17/15	01	STAR FIELD TRIP 2/17	0260545020	102310	03/11/15	105.00
20150182	01/19/15	01	BARBELLS, BANDS,VOLLEYBALL	0255505000	102108	02/13/15	377.54
201501830215	02/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	102310	03/11/15	55.00
20150191	01/12/15	01	PLOW LIGHTS FOR TRUCK 532	0120825000	102108	02/13/15	118.14
20150192	01/22/15	01	ONLINE AUTO REPAIR	0120825000	102108	02/13/15	1,500.00
20150199	01/19/15	04	MEN CLUB LKR SCALE	1130755120	102310	03/11/15	489.00
		05	SHIPPING	1130755120			10.98
20150201	01/20/15	01	REG/VOICE MAIL LOG BOOKS	0110755000	102108	02/13/15	14.25
		02	GEN/SCOTCH TAPE	0110755000			38.62
		03	GEN/CORREC TAPE	0110755000			13.14
		04	REG/DRY ERASE MARKER	0110755000			9.82
		05	WRC/HP05A TONER	0110755000			175.80
		06	WRC REG/CHAIR MAT	0110755000			80.99
20150205	01/15/15	01	TAPERED BIKE PEDAL SET	1130825000	102108	02/13/15	239.90
		02	SEAT	1130825000			75.00
		03	CRANK SET THREADED	1130825000			136.00
		04	THREADED BIKE PEDAL SET	1130825000			239.90
		05	CHAIN	1130825000			37.77
		06	BRAKE KNOB	1130825000			59.16
		07	SHIPPING	1130825000			31.35
20150206	01/13/15	01	SWAY BAR KIT FOR 454	0120825000	102108	02/13/15	10.91
20150207	01/14/15	01	NRPA RENEWAL AP FEE	0210725000	102108	02/13/15	95.00
20150212	01/14/15	01	GEAR OIL FOR MOWER	0120825000	102108	02/13/15	27.56
20150215	01/14/15	01	STAR JANUARY SUPPLIES	0260545010	102108	02/13/15	29.98
20150221	01/13/15	01	PSSWC-HEAT TILES FOR BOILER	0120835000	102108	02/13/15	1,142.26
20150226	01/14/15	01	FUEL LINE	0120825000	102108	02/13/15	7.92
		02	BRAKE ROTORS	0120825000			61.18
		03	BRAKE ROTORS	0120825000			153.42
		04	BRAKE PADS	0120825000			43.88
20150230	01/15/15	01	IL & COOK COUNTY MEMBERSHIP	0120765000	102108	02/13/15	110.00
20150231	01/19/15	01	RCA CABLES	0285835000	102108	02/13/15	33.05
20150233	01/15/15	01	TRANSCRIPT ORDER - D.STOLL	0260525010	102108	02/13/15	5.00
20150234	01/14/15	01	TRANSCRIPT L.WENDLAND	0260525010	102108	02/13/15	5.00
20150235	01/19/15	01	NATURE WORKSHOP - J.WALTERS	0260505020	102108	02/13/15	30.00

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AMES36	AMERICAN EXPRESS						
20150235	01/19/15	02	NATURE WORKSHOP- KF & PM	0260525000	102108	02/13/15	60.00
		03	NATURE WORKSHOP - M.AGINS	0260555000			30.00
20150236	01/15/15	01	HOSE FOR MOWER	0120825000	102108	02/13/15	51.88
20150237	01/14/15	01	SEAL KIT FOR MOWER	0120825000	102108	02/13/15	75.02
20150239	01/20/15	01	GEN/ENVELOPES FOR REGISTRATION	0110755000	102108	02/13/15	121.69
20150240/0115	01/06/15	01	BPC DIRECT TV SERVICES	1410765000	102108	02/13/15	141.48
201502400215	02/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	102310	03/11/15	97.99
20150245	01/06/15	01	FOUND/GNO INVITES	0202222025	102108	02/13/15	43.44
		02	S/H	0202222025			13.86
20150248	06/17/14	01	WHEEL MOTOR FOR MOWER	0120825000	102108	02/13/15	590.19
20150250	01/23/15	01	STEP PLATFORM	1130755100	102108	02/13/15	933.96
		02	STEP RISER	1130755100			290.80
20150251	01/20/15	01	NATURE WORKSHOP - T.MIMS	0260555000	102108	02/13/15	30.00
20150252	01/12/15	01	COMPANY HEAD PIECES CREDIT	0250525000	102108	02/13/15	-4.72
20150253	01/12/15	01	PIPE CLEANERS, FAKE SNOW	0260545010	102108	02/13/15	9.95
		02	PAINT, RINESTONES, GLUE	0250525000			76.69
20150254	02/04/15	02	CLEAR POLY BAGS - LOCKER ROOMS	0230755100	102310	03/11/15	519.84
20150255	01/23/15	01	WRC PRE COSTUME	0250525000	102108	02/13/15	349.90
		02	WRC PRINCESS COSTUME	0250525000			349.90
		03	WRC ADULT BALLET	0250525000			347.76
20150255*	01/30/15	01	WRC BROADWAY COSTUME	0250525000	102310	03/11/15	315.74
20150257	01/24/15	01	PARENTS NIGHT OUT PIZZA	1150605000	102108	02/13/15	66.85
201502570215	02/15/15	01	PARENTS NIGHT OUT PIZZA	1150605000	102310	03/11/15	67.93
20150258	01/12/15	01	HP T520E PRINTER REPAIR	0215735050	102108	02/13/15	135.00
20150259	01/27/15	01	JOB POSTING FOR BANQUET SUPER	1430785010	102108	02/13/15	399.00
20150260	01/20/15	01	JOB POSTING MAINTENANCE SUPER	1430785010	102108	02/13/15	375.00
20150261	01/19/15	01	AV 50FT CORD FOR SOUND SYSTEM	1430755100	102108	02/13/15	50.00
201502630115	01/15/15	01	VOG COMCAST BCI WIFI	0240405040	102108	02/13/15	107.85
201502630215	02/15/15	01	VOG COMCAST BCI WIFI	0240405040	102310	03/11/15	107.85
20150268	01/28/15	01	FREEDOM RUN BCI INTERNET	0210805030	102108	02/13/15	92.85
201502680215	02/05/15	01	FREEDOM RUN BCI INTERNET	0210805030	102310	03/11/15	92.85
20150272	01/20/15	01	EMERGENCY SIGN LIGHT BULBS	0240755100	102108	02/13/15	16.10
		02	FLOURESCENT LIGHT BULBS	0240405045			29.34
		03	FLUORESCENT BULBS	0240755100			29.34
20150273	01/12/15	01	PSSWC COPIER SERVICE AGREEMENT	1110745010	102108	02/13/15	121.41
20150281	01/19/15	01	HYDRAULIC HOSE FOR MOWER 566	0120825000	102108	02/13/15	43.61
20150283	01/21/15	01	DEAN GOOD MORNING SCHAUMBURG	0110785020	102108	02/13/15	25.00
20150288	01/21/15	01	BATTERIES 9V	0240755100	102108	02/13/15	12.98
		02	AA BATTERIES	0240755100			14.98
20150296	01/22/15	01	GEAR OIL FOR MOWER 575	0120855000	102108	02/13/15	27.56
20150302	01/23/15	01	SPARK PLUGS	0120825000	102108	02/13/15	7.11
		02	OIL FILTER	0120825000			7.62
		03	FILTER	0120825000			21.96
		04	FILTER	0120825000			27.00

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AME536	AMERICAN EXPRESS						
20150302	01/23/15	05	HYD FILTER	0120825000	102108	02/13/15	4.68
20150305	01/23/15	01	PARKING FOR SHOW	1410725000	102108	02/13/15	32.00
20150306	01/24/15	01	GAS FOR RENTAL CAR	1410725000	102108	02/13/15	17.18
20150309	01/21/15	01	HARPER TRANSCRIPTS	0260525010	102108	02/13/15	10.00
20150310	01/21/15	01	STAFF MEETING LUNCH	0260525000	102108	02/13/15	63.00
20150318	01/27/15	01	MOM SON PICTURE FRAME CRAFT	0250595010	102310	03/11/15	55.80
		02	SHIPPING	0250595010			12.99
20150319	01/27/15	01	DAD DAUGHTER CRAFT	0250595010	102310	03/11/15	60.76
		02	DAD DAUGHTER GOODIE BOX	0250595010			19.20
		03	DAD DAUGHTER RAFFLE	0250595010			10.80
20150320	02/06/15	01	SEASCAPE PASSES	0280795000	102310	03/11/15	17.00
20150321	01/27/15	01	ILANDSCAPE SHOW JOHN & MARK	0120725000	102108	02/13/15	50.00
20150322	01/23/15	01	ELECTRICAL FUSES	0120835000	102108	02/13/15	20.64
20150324	01/23/15	01	HYDRAULIC FILTERS 470	0120825000	102108	02/13/15	10.64
201503290215	02/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	102310	03/11/15	113.47
201503300115	01/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	102108	02/13/15	200.00
20150332	02/27/15	01	ODOR CONTROL, 7 UNITS \$5/MO	1130755120	102310	03/11/15	35.00
20150334	01/28/15	01	CONSTANT CONTACT ANNUAL FEE	0215765000	102108	02/13/15	1,638.00
20150337*	01/28/15	01	REACH DIGITAL SIGNAGE/YR SRV	0215765000	102108	02/13/15	2,000.00
201503370115	01/08/15	01	REACH DIGITAL SIGNAGE MONTHLY	0215765000	102108	02/13/15	200.00
20150338	01/28/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	102108	02/13/15	84.98
201503380215	02/05/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	102310	03/11/15	84.98
20150340	02/06/15	01	ADMIN/LETTER HEAD	0110755000	102310	03/11/15	187.00
		02	ADMIN/ S&H	0110755000			26.00
20150342	01/22/15	01	ACCT/TONER	0110755000	102108	02/13/15	173.19
		02	FR DESK/INK PAD	0110755000			6.09
		03	CRAIG/ATOMIC CLOCK	0110755000			30.01
20150343	01/28/15	02	BEAUTIFUL: CAROL KING SHOW	0255505000	102310	03/11/15	950.00
		03	HANDLING FEE	0255505000			30.00
20150344	01/21/15	01	MARK S. SAFETY SHOES	0120715020	102108	02/13/15	118.99
		02	SHIPPING	0120715020			9.92
20150345	02/06/15	01	PSS&WC REG ENVELOPES (1000)	1115785010	102310	03/11/15	111.02
		02	PSS&WC WINDOW ENVELOPES (1000)	1115785010			121.02
		03	SHIPPING (NOT TO EXCEED)	1115785010			30.00
20150346	01/21/15	01	IPRA CONF HOTEL-COMMISSIONERS	0110785030	102108	02/13/15	1,974.00
		02	IPRA CONF HOTEL-ADMIN	0110785020			1,410.00
		03	IPRA CONF HOTEL-MAINT DEPT	0120725000			141.00
		04	IPRA CONF HOTEL-PSSWC	1110725000			282.00
		05	IPRA CONF HOTEL-C&M	0215725000			423.00
		06	IPRA CONF HOTEL-REC DEPT	0210725000			276.99
20150352	01/20/15	01	W-2 FORMS/ENVELOPES	0110785010	102108	02/13/15	143.97
		02	SHIPPING/PROCESSING FEES	0110785010			42.97
20150356	01/21/15	01	BATTERY FOR 892 SAND PRO	0120825000	102108	02/13/15	97.49
		02	FUNNEL	0120825000			3.51
		03	FUNNEL	0120825000			2.46
		04	FUNNEL	0120825000			8.35
20150363	01/26/15	01	CHAIN SAW CHAPS	0120755020	102108	02/13/15	303.00
		02	SHIPPING	0120755020			12.08

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AME536	AMERICAN EXPRESS						
20150364	01/01/15	03	PSSWC-TRAINING SERVICE	1115735000	102108	02/13/15	250.00
20150368	02/27/15	01	VENDOR METRO	** COMMENT **	102310	03/11/15	
20150368	02/27/15	02	TOILET PAPER 96 CS	0220755010	102310	03/11/15	502.65
		03	C-FOLD TOWELS CS	0220755010			171.40
		04	RAINDANCE NEUTRAL FLR CLNR CS2	0220755010			492.16
		05	SPEEDBALL PWR CLN 2 CS	0220755010			350.35
		06	RTD HOOKUPS - 7 UNITS	** COMMENT **			
		07	AEROBLUE FOAM HAND AND BODY	0220755010			855.00
		08	ROLL TOWEL	0220755010			536.50
		09	VACUUM BAGS 10 PACK	0220755010			97.76
		10	WINDSOR UPRIGHT VACUUM - WRC	0220755010			473.88
		11	WINDSOR UPRIGHT VACUUM TC	0220755010			473.88
		12	TRAX BUSTER CS	0220755010			166.68
		13	ERASER PADS 24 CS	0220755010			215.60
		14	LOBBY DUST PAN	0220755010			23.72
		15	LOBBY BROOM	0220755010			12.28
		16	WEBFOOT ANTIMICRO MOP 6/CS	0220755010			359.44
		17	LOOP MOPHEADS PER ONE	0220755010			224.16
		18	WOODFORCE STRATEGIC FLOOR CNR	0220755010			77.50
		19	GARBAGE CANS SM BLACK	0220755010			12.24
		20	DESK SIDE CONTAINER - BLUE REC	0220755010			13.10
		21	SAFETY SIGN- CLOSED FOR CLEANI	0220755010			52.86
		22	DUST MASK	0220755010			22.50
		23	HY-SHINE FLOOR FINISH	0220755010			73.15
		24	IRON FLOOR SEALER	0220755010			83.42
		25	BUDDY JUGS	0220755010			36.82
		26	24OZ ROUND BOTTLES	0220755010			34.00
		27	8' RED/WHITE SPRAYER	0220755010			56.25
		29	METRO CREDIT	0220755010			-336.52
20150369	02/11/15	01	TV, VIZIO E390-B1E 39"	1110815000	102310	03/11/15	308.00
20150374	01/29/15	01	TC COSTUME #753	0250525000	102310	03/11/15	332.91
		02	TC COSTUME #807 ADULT SIZE	0250525000			41.98
		03	TC COSTUME #689	0250525000			49.98
		04	WRC BOY COSTUME	0250525000			42.00
		05	TC COSTUME #689	0250525000			24.99
20150374*	01/29/15	01	WRC POINTE COSTUME ADULT	0250525000	102310	03/11/15	272.94
20150375	01/13/15	01	CREDIT FOR DANCE COSTUME	0250525000	102108	02/13/15	-33.24
20150375*	01/28/15	01	TC COSTUME #7724	0250525000	102310	03/11/15	179.94
		02	TC COSTUME #8018	0250525000			284.93
		03	TC COSTUME #7586	0250525000			399.90
		04	TC COSTUME #7148	0250525000			329.89
		05	TC COSTUME #32-7148	0250525000			219.89
		06	5% DISCOUNT	0250525000			-76.73
		07	TC COSTUME #7724	0250525000			119.96
20150376	02/01/15	01	TC COSTUME #E1215	0250525000	102310	03/11/15	479.88
		02	TC COSTUME #C5-W14	0250525000			47.88
		03	TC COSTUME #E1154	0250525000			399.90
		04	TC COSTUME #E994	0250525000			419.88
		05	TC SHIPPING	0250525000			34.95
		06	WRC HEAD PIECES	0250525000			43.89
		07	WRC WIGS	0250525000			7.96
		08	TC COSTUME CREDIT	0250525000			-117.86
20150377	01/31/15	01	WRC BOY COSTUME	0250525000	102310	03/11/15	48.80
		02	WRC ELEMENTARY HATS	0250525000			34.95
		03	FASTENERS	0250525000			4.99
		04	WRC PARASOLS	0250525000			39.95
		05	WRC ADULT HEAD BANDS	0250525000			15.99
		06	WRC ADULT WIGS	0250525000			27.96
		07	WRC PRE CROWNS	0250525000			17.94
		08	WRC PRINCESS CROWNS	0250525000			19.90
		09	WRC HIP HOP HATS	0250525000			35.94
		10	WRC ADULT BALLET HEADBANDS	0250525000			23.88
20150386	01/26/15	01	YOGURT, MILK, BREAD	0260545010	102108	02/13/15	16.59
		02	HOT DOGS, HONEY, JUICE	0260505000			12.37
		03	COTTON BALLS, GAUZE, SALT	0260525000			14.16

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AME536	AMERICAN EXPRESS						
20150386	01/26/15	04	FRUIT, MILK, FAMILY NIGHT FOOD	0260555010	102108	02/13/15	89.05
20150387	02/02/15	01	MINI CHEFS SUPPLIES	0260505000	102310	03/11/15	35.49
		02	FRUIT	0260545000			9.02
		03	MILK, YOGURT	0260545010			23.14
		04	TAPE,POPCORN	0260525000			6.82
		05	DUSTERS	0260555000			11.96
		06	MILK, FRUIT, YOGURT	0260555010			73.81
20150388	02/09/15	01	MILK, YOGURT, FRUIT	0260545010	102310	03/11/15	24.41
		02	HOOKS, ICECREAM	0260555000			36.06
		03	CAKE, FROSTING	0260525000			7.37
		04	MEAT, CHEESE	0260505000			27.51
		05	MILK, BREAD	0260555010			39.81
20150389	02/16/15	01	OIL, BEANS	0260525000	102310	03/11/15	11.50
		02	BAGELS, FRUIT, OIL	0260505000			29.36
		03	CHEESE, Q-TIPS	0260555000			6.40
		04	MILK, HAND SANITIZER	0260545010			12.98
		05	MILK, FRUIT, EGGS, JUICE	0260555010			83.33
20150393	01/30/15	03	REPLACEMENT WATER FOUNTAIN FILT	1120755020	102310	03/11/15	98.13
20150395	01/28/15	01	FEB 2015 DIRECT MAIL {15K}	1115785020	102310	03/11/15	2,550.00
		02	POSTAGE	1115785020			3,000.00
20150398	01/22/15	01	PAINT AND SUPPLYS FOR CONDUIT	0120835000	102108	02/13/15	254.85
20150399	01/27/15	01	FEBRUARY CRAFT SUPPLIES SD15	0260545000	102310	03/11/15	70.00
		02	FEBRUARY CRAFT SUPPLIES SD54	0260545010			30.00
20150402	01/29/15	01	BPC/FILE FOLDERS	1410755000	102310	03/11/15	21.81
		02	BPC/LEGAL PADS	1410755000			14.96
		03	BPC/CORRECT PENS	1410755000			19.77
		04	BPC/STICKY NOTES	1410755000			10.18
		05	BPC/TAPE DISPENSER	1410755000			3.29
		06	BPC/HEWCE255X TONER	1410755000			248.85
		07	BPC/HIGHLIGHTERS	1410755000			44.09
20150406	02/06/15	01	LAMP	1120825000	102310	03/11/15	3.90
		02	FACE PLATE	1120825000			18.15
		07	SHIPPING	1120825000			10.64
20150407	01/22/15	01	IAPD CONF HEPD SOCIAL	0110785020	102108	02/13/15	60.66
20150409	01/28/15	01	ANTIFREEZE FOR 453	0120855000	102310	03/11/15	49.59
20150410	01/28/15	01	SPARK PLUGS	0120825000	102310	03/11/15	14.76
		02	BELT	0120825000			17.84
		03	THERMOSTAT	0120825000			14.61
		04	GASKET	0120825000			1.00
20150413	02/18/15	01	WEDDING FOLDERES STICKERS	1430795000	102310	03/11/15	104.01
20150421	01/28/15	01	ELC FAMILY NIGHT - PIZZAS	0260555010	102108	02/13/15	203.15
20150422	01/16/15	01	JUMP ZONE FIELD TRIP	0260555000	102108	02/13/15	216.00
20150424	02/03/15	01	DETECTO MEDICAL SCALE	1130755100	102310	03/11/15	172.49
20150425	02/03/15	01	20IN WAL MOUNT FAN	1120815000	102310	03/11/15	959.92
		02	SHIPPING	1120815000			91.08
		03	1YR REPLACEMENT PLAN	1120815000			99.95
		04	1YR REPLACEMENT PLAN	1120815000			19.97
20150430	01/27/15	01	CHAMBER CELEBRATION OF EXCELLE	0110785030	102108	02/13/15	450.00
20150436	01/28/15	01	TC DANCE COSTUMES HULA SKIRTS	0250525000	102310	03/11/15	65.89
		02	SHIPPING	0250525000			7.99
20150439	01/30/15	01	BPCC SEASONAL JOB POST - CL	1410785010	102310	03/11/15	25.00
20150442	01/28/15	01	HYDRAULIC HOSE FOR 821	0120825000	102310	03/11/15	37.10
20150444	01/29/15	01	BATTERY FOR 522	0120825000	102310	03/11/15	107.29

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AME536	AMERICAN EXPRESS						
20150448	01/30/15	01	GAS VALVE	0120835000	102310	03/11/15	85.21
		02	3/4" X 1/2" BUSHING	0120835000			1.96
		03	DIGITAL MANOMETER	0120835000			108.02
		04	VALVE PRESSURE CHECK KIT	0120835000			14.98
20150449	01/30/15	01	SWITCH	0120825000	102310	03/11/15	13.07
20150458	02/09/15	01	ELC FIELD TRIP - NATURE CENTER	0260555000	102310	03/11/15	125.00
20150460	02/04/15	01	SR/REG/WRC/CE255A TONER	0110755000	102310	03/11/15	439.47
		02	REG/HOOKS	0110755000			4.93
		03	ACCT/HIGHLIGHTERS	0110755000			11.95
20150461	02/02/15	01	BELT FOR SNOW BLOWER	0120825000	102310	03/11/15	8.39
		02	BELT FOR SNOW BLOWER	0120825000			8.39
20150465	02/05/15	01	CAMERA LENS HOCKEY EVENT	0215755000	102310	03/11/15	35.00
20150471	01/06/15	01	RANCH DRESSING	1430465000	102108	02/13/15	17.98
20150480	01/28/15	01	FACIILTY MAT SERVICE	1120755020	102108	02/13/15	189.50
20150482	01/29/15	01	SEALS FOR STRIPER	0120825000	102310	03/11/15	29.08
		02	HAND CLEANER	0120825000			29.97
		03	PUMP NOZZLE	0120855000			75.05
		04	CARB CLEANER	0120855000			24.72
20150486	02/10/15	02	ADMISSION FEE/50+ TRIP	0255505000	102310	03/11/15	125.00
20150489	02/06/15	02	SHIPING	1130755110	102310	03/11/15	42.00
		03	DETERGENT 4/CASE	1130755110			773.55
		04	DESTAINER 2/CASE	1130755110			198.36
		05	SOFTNER 2/CASE	1130755110			367.70
20150500	02/03/15	01	TRAILER BRAKE CONTROLER 524	0120825000	102310	03/11/15	113.51
20150501	02/04/15	01	SHOCK FOR PLOW 538	0120825000	102310	03/11/15	97.00
		02	SHOE	0120825000			41.13
20150504	01/29/15	01	FLOOR TAPE	0250525000	102310	03/11/15	13.19
20150507	02/05/15	01	GUIDING YOUNG CHILDREN SEMINAR	0260545010	102310	03/11/15	30.00
20150509	02/06/15	01	CAR MAGNETS BASEBALL SOFTBALL	0215785010	102310	03/11/15	69.05
20150513	02/14/15	01	ILLINOIS LANDSCAPE CONF.	1210735100	102108	02/13/15	79.00
		02	GOOGLE EARTH PRO LICENSE	0110745050			399.00
		03	COMPUTER SOFTWARE	0110745050			159.00
20150519	02/28/15	01	LINEN RENTAL	1430745100	102310	03/11/15	336.45
		02	FLOOR MAT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			217.60
		05	FLOOR MAT RENTAL	1410735000			40.00
		07	LINEN RENTAL	1430745100			217.60
		08	FLOOR MAT RENTAL	1410735000			40.00
		10	LINEN RENTAL	1430745100			217.60
		11	FLOOR MAT RENTAL	1410735000			40.00
20150524	02/05/15	01	BODYWASH/CS	1130755120	102310	03/11/15	686.40
		02	SHAMPOO/CS	1130755120			205.92
		03	HAIRCOND/CS	1130755120			229.80
		05	MENSHAV CREAM/CAN	1130755120			35.76
		06	WOMENSHAV CREAM CAN	1130755120			71.52
		07	KLEENEX 54/BOX/CS	1130755120			254.64
		08	AFTERSHAV GAL	1130755120			103.96
		09	COMBS 12/PKG	1130755120			23.76
		10	Q TIPS 750CT/PKG	1130755120			43.80
20150531	02/05/15	02	EUCALYPTUS OIL 5 GAL PAIL	1120755020	102310	03/11/15	172.48
20150535	02/11/15	01	BUSINESS CARDS (500 EA)	1115785010	102310	03/11/15	66.83
20150538	01/27/15	01	SERVICE REPAIR 493	0120825000	102310	03/11/15	431.79
20150545	02/09/15	01	TRANSMISSION FOR TRUCK 532	0120825000	102310	03/11/15	2,112.43

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AME536	AMERICAN EXPRESS						
20150547	02/11/15	01	PSSWC/PAPER HAM162008	1110755000	102310	03/11/15	153.28
20150548	02/11/15	01	GOLF RATE CARDS (2500)	1440785010	102310	03/11/15	131.16
		02	GOLF CLASS FLYER (250)	1440785010			92.00
		03	COMMENT CARDS (5K)	1440785010			121.00
		04	GOLF OUTING FLYER (500)	1440785010			327.00
20150549	01/07/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	102108	02/13/15	213.20
20150549*	01/30/15	01	CO2 FOR BEV LINES	1430475000	102108	02/13/15	0.63
20150551	02/06/15	01	FLASH DRIVE	0250525000	102310	03/11/15	8.97
20150554	02/12/15	01	BUSINESS CARDS	0215785010	102310	03/11/15	63.28
20150555	02/12/15	01	COMMENT CARDS	0215785010	102310	03/11/15	56.68
20150556	02/11/15	01	C&M/TAPE MEASURE	0110755000	102310	03/11/15	4.32
		02	GEN/HIGHLIGHTERS	0110755000			23.90
		03	ACCT/HIGHLIGHTERS COLOR	0110755000			18.09
		04	HR/STORAGE BOXES	0110755000			31.49
20150565	02/11/15	02	NET LOCK TIGHTNERS (PAIR)	0230755100	102310	03/11/15	72.00
20150570	02/11/15	01	SPARK PLUGS	0120825000	102310	03/11/15	4.92
		02	LIMITED SLIP ADDITIVE	0120825000			9.56
20150572	02/05/15	01	COSUTME EXCHANGE #7532	0250525000	102310	03/11/15	139.96
		02	DISCOUNT	0250525000			-7.00
20150574	02/24/15	01	TREATS & PRIZES DOG EGG HUNT	0240415020	102310	03/11/15	102.69
		02	TREATS &PRIZES DOG EGG HUNT	0240415020			96.92
20150578	02/17/15	01	TRIFOLD BROCHURES (500 EA)	1115785010	102310	03/11/15	470.20
		02	2-SIDED INSERT (500 EA)	1115785010			119.00
		03	2-SIDED INSERT (250 EA)	1115785010			107.10
		04	SHIPPING	1115785010			63.37
20150592	02/12/15	01	DOMAIN NAME RENEWAL (3YR)	1115795000	102310	03/11/15	287.88
20150593	02/24/15	01	USFSA MEMEBERSHIPS	0285505010	102310	03/11/15	41.00
20150597	02/11/15	03	SHIPPING	0230755100	102310	03/11/15	7.00
20150599	02/12/15	01	TOGGLE BOLT ANCHOR	0285835000	102310	03/11/15	29.42
		02	BOLTS	0285835000			21.20
20150609	02/12/15	01	FLOWERS FUNERAL RON NELSON	0110785020	102310	03/11/15	86.25
20150610	02/13/15	01	UNIFORMS	1430715020	102310	03/11/15	50.40
20150612	02/12/15	01	SEALS FOR 518	0120825000	102310	03/11/15	26.50
		02	SEAL FOR 518	0120825000			17.15
		04	SEAL	0120825000			3.89
		05	BRAKE CYLINDERS	0120825000			40.02
		06	SPACER	0120825000			4.55
20150617	02/16/15	01	PS/72 X36 BULLETING BOARDS	1115795000	102310	03/11/15	316.40
		03	PS CREDIT BULLETIN BOARD	1115795000			-158.20
20150618	02/13/15	01	PEDOMETERS-STAFF INCENTIVES	0110715010	102310	03/11/15	384.65
20150635	02/19/15	01	STEEL LADDER HOOKS	1150505000	102310	03/11/15	180.00
		04	SHIPPING	1150505000			10.00
20150637	02/18/15	01	AM MKTG ASSN BRANDSM ART CONF	0215725000	102310	03/11/15	245.00
20150639	02/12/15	01	FEBRUARY STAR SUPPLIES	0260545010	102310	03/11/15	19.99
20150640	02/13/15	01	OIL SEAL	0120825000	102310	03/11/15	17.15
		02	GASKET SET	0120825000			9.35
		03	WHEEL CYL	0120825000			17.54
		04	U- JOINT	0120825000			23.38
20150641	02/03/15	01	BRAKE CONTROLLER FOR 524	0120825000	102310	03/11/15	101.19

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AMES36	AMERICAN EXPRESS						
20150642	02/12/15	01	UJOINT FOR 532	0120825000	102310	03/11/15	11.69
20150645	02/10/15	01 02	TRAILER BRAKE CONTROLLERS SHIPPING	0120825000 0120825000	102310	03/11/15	107.90 11.90
20150646	02/19/15	01	SEASCAPE PASSES 2015	0215785010	102310	03/11/15	40.56
20150647	02/16/15	01	STAR FIELD TRIP 2/16	0260545020	102310	03/11/15	586.50
20150648	02/13/15	01 02	DADDY DAUGHTER BALLOONS BALLOON BAGS	0250595010 0250595010	102310	03/11/15	21.36 2.00
20150650	02/12/15	01	DADDY DAUGHTER RAFFLE PRIZES	0250595010	102310	03/11/15	11.88
20150652	02/11/15	01 02	GOODIE BAG CANDY RAFFLE HEART BOXES	0250595010 0250595010	102310	03/11/15	58.62 31.00
20150653	02/23/15	01 02 03 04 05 06	NOODLES,EGGS,FOOD COLOR FLOUR,OIL,SALT FRUIT,MILK,CHEESE SALT,OIL CREAM CHEESE,MILK MILK,FRUIT,CREAM CHEESE	0260555000 0260525000 0260505000 0260535000 0260545010 0260555010	102310	03/11/15	25.20 15.17 26.73 9.24 23.21 47.30
20150667	02/12/15	01	PLATE BURNER CAP	0120835000	102310	03/11/15	507.02
20150673	02/19/15	02 03	PH MINUS SHIPPING	0230825000 0230825000	102310	03/11/15	113.90 30.00
20150675	02/03/15	01	BELT FOR SNOW BLOWER	0120825000	102310	03/11/15	8.39
20150676	02/17/15	01	ORINGS	0120825000	102310	03/11/15	2.88
20150677	02/19/15	01	POT OF GOLD CLIMB DECOR/PRIZES	1150505000	102310	03/11/15	50.40
20150680	02/22/15	02	MASSAGE APPOINTMENT BOOK	1130755100	102310	03/11/15	39.75
20150682	02/17/15	01 02 03	BREADSTICKS BUTTER CHICKEN SALAD, CROSSIANTS	0260545010 0260555010 0260525000	102310	03/11/15	9.98 3.99 37.97
20150687	02/23/15	01 02	TRIFOLD BROCHURES (500 EA) SHIPPING	1115785010 1115785010	102310	03/11/15	117.55 8.86
20150696	02/18/15	01	SEAT BELT FOR BUS 534	0120825000	102310	03/11/15	45.00
20150709	02/18/15	01 02 03	BRAKE PADS 495 BRAKE ROTORS BEARING	0120825000 0120825000 0120825000	102310	03/11/15	44.65 53.02 94.39
20150719	02/18/15	01	COLOR PRINTER INK	0260525000	102310	03/11/15	546.00
20150721	02/23/15	01	YOUTH BBALL LG TROPHIES 219301	0275535000	102310	03/11/15	1,960.00
20150722	02/19/15	01	2/19 NO SCHOOL FIELD TRIP	0260545020	102310	03/11/15	150.00
20150724	02/19/15	01 02	FUEL FILTER FUEL FILTER	0120825000 0120825000	102310	03/11/15	13.68 4.95
20150725	02/19/15	01 02	RING SPACER	0120825000 0120825000	102310	03/11/15	14.86 17.76
20150734	02/18/15	01 02	BEARING FOR 495 LABOR	0120825000 0120825000	102310	03/11/15	57.99 50.00
20150737	02/19/15	01	PSSWC-LIGHT SOCKETS	0120835000	102310	03/11/15	183.25
20150745	02/19/15	01 02 03 04	MOM SON BALLOONS RAFFLE PRIZES SUCKERS BAGS	0250595010 0250595010 0250595010 0250595010	102310	03/11/15	47.73 12.00 23.88 11.96
20150746	02/19/15	01 02 03	STICKY TACK PLATES BUBBLES	0250595010 0250595010 0250595010	102310	03/11/15	7.88 3.88 5.94



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AMES36	AMERICAN EXPRESS						
20150746	02/19/15	04	BIG BUBBLES	0250595010	102310	03/11/15	9.54
20150747	02/23/15	01	TEMP TATTOOS KIDS FAIRS	0215385000	102310	03/11/15	55.99
20150748	02/23/15	01	TURN SIGNAL FLASHER 528	0120825000	102310	03/11/15	22.74
20150750	02/23/15	01	TRANSCRIPT - V.CHMIELAK	0260525010	102310	03/11/15	6.00
20150751	02/23/15	01	TRANSCRIPT C.TYKAL	0260525010	102310	03/11/15	5.00
20150753	02/24/15	01	GOOD MORNING SCHAUMBURG	0110785020	102310	03/11/15	25.00
20150755	02/24/15	01	FLIPBOOK SPRING GUIDE	0215755000	102310	03/11/15	37.00
20150756	02/23/15	01	STAFF APPRECIATION FEB	0260545000	102310	03/11/15	57.00
20150763	02/23/15	01	PS-LIGHT BULBS FOR UP-LIGHTING	0120835000	102310	03/11/15	450.00
20150765	02/23/15	01	SEALS FOR HYDRAULIC CYL 470	0120825000	102310	03/11/15	152.99
20150769	02/26/15	01	STAR CRAFT SUPPLIES	0260545010	102310	03/11/15	63.91
20150770	02/24/15	01	KSTAR FEB FIELD TRIP	0260545000	102310	03/11/15	280.00
20150774	02/25/15	01	MARTIN RECONITION LUNCH	0120785000	102310	03/11/15	39.75
20150777	02/25/15	01	LIGHT BULBS FOR 500	0120825000	102310	03/11/15	15.10
20150792	02/26/15	02	CRUISE/LUNCH 50+ OUTING, DEP	0255505000	102310	03/11/15	115.85
20150812	02/27/15	01 02	MARCH 2015 DIRECT MAIL (15K) POSTAGE	1115785020 1115785020	102310	03/11/15	2,550.00 3,000.00
20150813	02/26/15	01	HARPER JOB FAIR	0210785000	102310	03/11/15	50.00
20150815	02/26/15	01 02	WHEEL BEARING GREASE TRANS FLUID FOR SHOP	0120855000 0120855000	102310	03/11/15	14.16 55.08
20150829	02/25/15	01	PSSWC-URINAL AND GASKETS	0120835000	102310	03/11/15	298.03
20150830	02/26/15	01 02 03 04	BATTERY FOR CHIPPER OIL FILTER AIR FILTER AIR FILTER	0120825000 0120825000 0120825000 0120825000	102310	03/11/15	107.49 8.49 72.00 17.28
20150844	02/06/15	01 03 04 05 06	LINEN RENTAL FLOOR MAT RENTAL LINEN RENTAL FLOOR MAT RENTAL LINEN RENTAL	1430745100 1410735000 1430745100 1410735000 1430745100	102310	03/11/15	217.60 40.00 70.90 40.00 66.33
20150870	02/27/15	01	SCHAUMBURG BOOMERS GAME DEPOSI	0250525000	102310	03/11/15	45.00
20150905	02/24/15	02	IPRA POSTING-TC FAC SPRVR	0215785010	102310	03/11/15	165.00
20150906	02/14/15	01	SHIPPING FOR TM RETURN ITEMS	1440455120	102310	03/11/15	65.44
20150929	02/20/15	01	PLASTIC POST LUMBER	1210735100	102310	03/11/15	147.70
20150930	02/02/15	01	PREMIUM PERF TRAINING (1 MO)	1115735000	102310	03/11/15	250.00
20150947	02/28/15	01	PREZI SUBSCRIPTION ANNUAL	0215765000	102310	03/11/15	59.00
20150950	02/08/15	01	FUSES FOR PUMPS IN BASEMENT	0120835000	102310	03/11/15	47.91
20150951	02/08/15	01	INDUCER MOTOR FOR RTU	0120835000	102310	03/11/15	79.49
2050676*	02/17/15	01 02 03	OIL FILTER GASKET 511 INTAKE MANIFOLD GASKET	0120825000 0120825000 0120825000	102310	03/11/15	12.08 1.32 25.73
25792440	01/20/15	01	PRINTER TONER	0110755000	102108	02/13/15	119.90
319421	02/26/15	01	HOTEL CREDIT	0120725000	102310	03/11/15	-0.03
44097870	02/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	102310	03/11/15	157.71

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AMES36	AMERICAN EXPRESS						
502147002	02/27/15	01	TC GROOT SERVICES	0210735010	102310	03/11/15	568.81
		02	PSSWC GROOT SERVICES	1110735010			269.51
		03	BPC/GLF MNT GROOT SERVICES	1410735010			920.86
		04	WRC GROOT SERVICES	0210735010			117.38
		05	MNT GARAGE GROOT SERVICES	0120735010			34.74
5458	02/17/15	01	USFSA MEMEBERSHIPS	0285505010	102310	03/11/15	41.00
581559	01/21/15	01	CREDIT FOR BATTERY	0120825000	102108	02/13/15	-109.59
583974	02/04/15	01	CAR QUEST CREDIT-BRAKE CONTROL	0120825000	102310	03/11/15	-101.19
		02	CAR QUEST CREDIT-V-BELTS	0120825000			-16.78
585617	02/12/15	01	CAR QUEST CREDIT-SEALS	0120825000	102310	03/11/15	-36.06
		02	CAR QUEST CREDIT-BRAKE CONTROL	0120825000			-165.22
		03	CAR QUEST CREDIT-BEARINGS	0120825000			-94.39
588297	02/26/15	01	CAR QUEST CREDIT BATTERY CORES	0120825000	102310	03/11/15	-20.00
6638	01/20/15	01	ODOR CONTROL	1130755120	102108	02/13/15	35.00
C2567955-1	01/23/15	01	CREDIT GARBAGE BAGS	1120755020	102108	02/13/15	-22.61
						VENDOR TOTAL:	125,302.45
AM2610	AMZO ZIP MAILING SERVICES INC						
123948P	02/09/15	01	SPRING GUIDE POSTAGE	0215775010	102059	02/12/15	7,206.05
						VENDOR TOTAL:	7,206.05
BAN152	JAMES BANY						
20150706	02/19/15	01	NWHL BANTAM BLK HOTEL NOTRE DA	0202222787	102126	02/19/15	275.72
						VENDOR TOTAL:	275.72
BIL154	BILLY CASPER GOLF LLC						
MF03012015	03/01/15	01	MONTHLY MANAGEMENT FEE	1420605100	102248	03/05/15	5,775.00
OE02012015	02/01/15	01	FEB MAINTENANCE OP EXPENSE	1401061100	102060	02/12/15	17,947.03
OE03012015	03/01/15	01	MARCH MAINTENANCE OP EXPENSE	1401061100	102249	03/05/15	31,856.59
						VENDOR TOTAL:	55,578.62
CAL118	CALL ONE						
101091600115	01/15/15	01	ADMIN PHONE/PRI/JAN	0110805030	102218	02/26/15	140.65
		02	PARKS PHONE/PRI/JAN	0120805030			70.33
		03	REC PHONES/PRI/JAN	0210805030			703.25
		04	PS PHONES/PRI/JAN	1110805030			281.30
		05	BPC PHONES/PRI/JAN	1410805030			210.98
		06	PARKS/FAX/ALARM/IRRIG/JAN	0120805030			93.28
		07	REC FAX/ALRM/ELEV/ATM//JAN	0210805030			270.61
		08	SEA FAX/ALARM/WTR/JAN	0210805030			98.05
		09	PS FAX/ALRM/ELV/ATM/JAN	1110805030			182.76
		10	BPC FAX/ALRM/ELV/ATM/IRG/JAN	1410805030			161.86
101091600215	02/15/15	01	ADMIN OHONE/PRI/FEB	0110805030	102218	02/26/15	145.96
		02	PARKS PHONE/PRI/FEB	0120805030			72.98
		03	REC PHONES/PRI/FEB	0210805030			729.81
		04	PS PHONE/PRI/FEB	1110805030			291.92
		05	BPC PHONE/PRI/FEB	1410805030			218.94
		06	PARKSFAX/ALARM/IRRIG/FEB	0120805030			93.28
		07	REC FAX/ALRM/ELEV/ATM/FEB	0210805030			270.61
		08	SEA FAX/ALARM/WTR/FEB	0210805030			98.05
		09	PS FAX/ALRM/ELV/ATM/FEB	1110805030			182.76
		10	BPC FAX/ALRM/ELV/ATM/IRG/FEB	1410805030			161.87
						VENDOR TOTAL:	4,479.25
CLE774	CLEARSHLF, INC.						
2015-001	01/02/15	01	WORKLOAD ANALYSIS	0210735000	102127	02/19/15	3,950.00
		02	DISCOUNT FOR BETA TEST	0210735000			-1,500.00
						VENDOR TOTAL:	2,450.00
COM000	COMMONWEALTH EDISON						

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COM000	COMMONWEALTH EDISON						
000010115	01/30/15	01	SEASCAPE ELECT DELIVERY/JAN	0280805000	102064	02/12/15	207.54
0171140115	01/30/15	01	AERATOR #1 ELECT DELIVERY/JAN	0120805000	102064	02/12/15	54.19
020690115	01/30/15	01	CANTERBURY ELECT DELIVERY/JAN	0120805000	102064	02/12/15	179.52
0940040115	01/31/15	01	FIELD ELECTRIC DELIVERY/JAN	0120805000	102064	02/12/15	21.20
1480070115	01/30/15	01	MNT GARAGE ELECT DELIVERY/JAN	0120805000	102064	02/12/15	493.27
230230115	01/30/15	01	AERATOR #2 ELECT DELIVERY/JAN	0120805000	102064	02/12/15	36.90
230390115	01/31/15	01	PSSWC ELECTRIC DELIVERY/JAN	1110805000	102064	02/12/15	2,812.62
250540115	01/30/15	01	NTH RIDGE ELECT DELIVERY/JAN	0120805000	102064	02/12/15	16.28
250540215	02/27/15	01	NTH RIDGE ELECT DELIVERY-FEB	0120805000	102250	03/05/15	16.28
280660115	01/31/15	01	SUNDANCE ELECT DELIVERY/JAN	0120805000	102064	02/12/15	25.13
280660215	02/26/15	01	SUNDANCE ELECT DELIVERY/FEB	0120805000	102250	03/05/15	23.91
300000115	01/30/15	01	VOG ELECTRIC DELIVERY/JAN	0210805000	102064	02/12/15	518.82
310050115	01/30/15	01 02	BPC ELECTRIC/JAN-A GOLF MAINT ELECTRIC/JAN-A	1410805000 1420805000	102064	02/12/15	3,739.08 1,246.36
460590115	01/30/15	01	PRINCETON ELECT DELIVERY/JAN	0120805000	102064	02/12/15	29.30
520160115	01/30/15	01	VICTORIA ELECT DELIVERY/JAN	0120805000	102064	02/12/15	21.20
530000215	02/23/15	01	GLF SIGN, RESTRM ELECTRIC/FEB-A	1410805000	102250	03/05/15	260.24
570010115	01/30/15	01	LAKEVIEW ELECT DELIVERY/JAN	0120805000	102064	02/12/15	22.89
680270115	01/29/15	01	HIGHPOINT ELECTRIC/JAN-A	0120805000	102064	02/12/15	31.36
70020115	01/30/15	01	HIGHLAND ELECT DELIVERY/JAN	0120805000	102064	02/12/15	45.08
790040115	01/31/15	01	PINE ELECTRIC DELIVERY/JAN	0120805000	102064	02/12/15	60.65
820090115	01/30/15	01	SYCAMORE ELECTRIC DELIVERY/JAN	0120805000	102064	02/12/15	447.68
840010115	01/30/15	01	HIGHPOINT ELECT DELIVERY/JAN	0120805000	102064	02/12/15	239.96
850560115	01/30/15	01	WESTBURY ELECTRIC DELIVERY/JAN	0120805000	102064	02/12/15	37.77
870090115	01/30/15	01	COMMUNITY ELECT DELIVERY/JAN	0120805000	102064	02/12/15	21.20
890080115	01/30/15	01	NRTH SHOP ELECT DELIVERY/JAN	0120805000	102064	02/12/15	26.70
910000115	01/30/15	01	WRC ELECTRIC DELIVERY/JAN	0210805000	102064	02/12/15	715.11
921440115	01/30/15	01	HIGIPOINT ELECTRIC DELVIERY	0120805000	102064	02/12/15	33.89
						VENDOR TOTAL:	11,384.13
COM250	COMCAST CABLE						
00535380315	03/01/15	01	TRIPHAWN COURTESY TV	0215765000	102251	03/05/15	21.06
01626510315	03/01/15	01 02	BPC CABLE TV BPC BCI WIFI	1410765000 1410805030	102251	03/05/15	133.39 157.48
01910230315	03/01/15	01	TRIPHAWN COMCAST BCI WIFI	0110805030	102251	03/05/15	147.85
03609410315	03/01/15	01	WRC COMCAST BCI WIFI	0240405000	102251	03/05/15	137.85
04717890315	03/01/15	01	BPC BCI GPS COMPUTER	1410805030	102251	03/05/15	97.85
						VENDOR TOTAL:	695.48
COY223	JOHN COYNE						
198955	02/20/15	01	MOM SON DJ	0250595010	102219	02/26/15	350.00
20150576	02/13/15	01	DADDY DAUGHTER DJ	0250595010	102110	02/19/15	350.00
						VENDOR TOTAL:	700.00

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CZA102 JIM CZARNIAK							
B013115	01/31/15	01	PROG210409-H 6@31	1150525100	102065	02/12/15	111.60
		02	PROG210409-E 13@31	1150525100			241.80
		03	PROG210409-A 1@71	1150525100			42.60
					VENDOR TOTAL:		396.00
DIA126 DIAMOND TOURS							
1055825	02/26/15	01	DIAMOND TOURS 50+ SPR TRIP	0255505000	102220	02/26/15	30,000.00
1055825*	02/26/15	01	BAL, 50+ SPR '15 NYC TOUR	0255505000	102220	02/26/15	397.00
					VENDOR TOTAL:		30,397.00
ENE264 ENERGY.ME							
25214532	01/31/15	01	WRC ELECTRIC/JAN	0210805000	102067	02/12/15	1,690.92
		02	SUNDANCE PK ELECTRIC/JAN	0120805000			6.40
		03	PINE PK ELECTRIC/JAN	0120805000			7.96
		04	NORTH SHOP ELECTRIC/JAN	0120805000			78.62
		05	PSSWC ELECTRIC/JAN	1110805000			8,128.97
		06	SEASCAPE ELECTRIC/JAN	0280805000			361.71
63261182	01/30/15	01	HIGHLAND PK ELECTRIC/JAN	0120805000	102067	02/12/15	35.18
		02	CANTERBURY PK ELECTRIC/JAN	0120805000			138.72
		03	LAKEVIEW PK ELECTRIC/JAN	0120805000			2.73
		04	AERATOR #2 ELECTRIC/JAN	0120805000			13.98
		05	HIGHPOINT PK ELECTRIC/JAN	0120805000			178.43
		06	PRINCETON PK ELECTRIC/JAN	0120805000			13.18
		07	VOG HOUSE ELECTRIC/JAN	0210805000			339.34
		08	VOG BARN ELECTRIC/JAN	0210805000			339.34
		09	MNT GARAGE ELECTRIC/JAN	0120805000			820.38
					VENDOR TOTAL:		12,155.86
FAB100 FABBRINIS' FLOWERS INC							
067826	02/12/15	01	DADDY DAUGHTER FLOWERS	0250595010	102068	02/12/15	300.00
		02	MOM SON FLOWERS	0250595010			112.50
					VENDOR TOTAL:		412.50
FAB281 VALERIE FABER							
20150517	01/24/15	01	60 MIN MASSAGE 1/24 CAUFFMAN	1130425100	102069	02/12/15	42.25
		02	MESSAGE TIP 1/24 CAUFFMAN	1102202300			10.00
		03	45 MIN MASSAGE 1/24 ZAFFAR	1130425100			32.50
		04	MESSAGE TIP 1/24 ZAFFAR	1102202300			5.00
20150759	02/21/15	01	60 MIN MASSAGE 2/7 BRENNER	1130425100	102221	02/26/15	42.25
		02	60 MIN MASSAGE 2/12 SANDS	1130425100			42.25
		03	60 MIN MASSAGE FROM PKG 2/14	1130425100			40.30
		04	60 MIN MASSAGE 2/14 PATEL	1130425100			42.25
		05	60 MIN MASSAGE 2/14 ATWOOD	1130425100			42.25
		06	MESSAGE TIP ATWOOD	1130425100			15.00
		07	45 MIN MASSAGE 2/17 HISSON, PK	1130425100			29.25
		08	MESSAGE TIP PATEL 2/14	1102202300			15.00
					VENDOR TOTAL:		358.30
FER661 FERRET DIVERSIFIED SERVICES							
HOFFMA030115-1	03/01/15	01	BACKGROUND CHECK - R.JOHNSON	0110635010	102252	03/05/15	8.95
					VENDOR TOTAL:		8.95
FIR211 FIRST SERVE MANAGEMENT							
FSM1074	01/31/15	01	CARDIO TENNIS (1/1/15-1/31/15)	1130515140	102070	02/12/15	112.50
FSM1075	01/31/15	01	PICKLEBALL (1/1-1/31)	1130515130	102070	02/12/15	1,132.50
FSM1076	02/05/15	01	PRIVATE LESSONS(1/24/15-1/31)	1130515110	102070	02/12/15	1,467.20
FSM1077	02/23/15	01	PRIVATE LESSONS, FEB 6-21	1130515110	102222	02/26/15	3,729.60
					VENDOR TOTAL:		6,441.80
<del>FIR461 FIRST ADVANTAGE OCCUPATIONAL</del>							
2509151502	02/28/15	01	KAPUSINSKI-1ST Q 2015 RNDM DOT	0110635010	102253	03/05/15	73.83
					VENDOR TOTAL:		73.83

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FOT453 KAREN E. FOTOPULOUS							
033	01/30/15	01	JANUARY YOGA	0260555000	102071	02/12/15	240.00
034	02/27/15	01	ELC FEB YOGA	0260555000	102254	03/05/15	240.00
					VENDOR TOTAL:		480.00
GAR593 BRANDON GARCIA							
20150781	02/26/15	01	11U KNIGHTS DELLS TOURNY	0202222608	102223	02/26/15	595.00
		02	11U KNIGHTS MEMORIAL DAY TOURN	0202222608			470.00
		03	11U KNIGHTS MSBL LEAGUE FEES	0202222608			600.00
		04	11U KNIGHTS EPIC SPORTS BAGS	0202222608			655.29
		05	11U KNIGHTS CUSTOM PATCHES	0202222608			149.00
		06	11U KNIGHTS EPIC SPORT UNIFORM	0202222608			1,710.53
		07	11U KNIGHTS EPIC SPORTS HATS	0202222608			204.68
					VENDOR TOTAL:		4,384.50
GOA604 GOAECY							
20150754	02/21/15	01	SPRING SYMPOSIUM	0260525000	102224	02/26/15	20.00
					VENDOR TOTAL:		20.00
GOM774 BALDEMAR GOMEZ							
20150736	02/16/15	01	MECHANIC TOOL ALLOWANCE GOMEZ	0120815000	102225	02/26/15	250.00
					VENDOR TOTAL:		250.00
GRA235 GRAND SPORTS							
20150819	03/05/15	01	11U KNIGHTS INDOOR TRNG	0202222608	102255	03/05/15	1,936.00
					VENDOR TOTAL:		1,936.00
GRO923 GROOT INDUSTRIES INC							
13032095	01/19/15	01	MAINT GARAGE ROLL OFF SERVICES	0120735010	102072	02/12/15	623.19
					VENDOR TOTAL:		623.19
HAN204 BRAD HANSEN							
20150659	02/03/15	01	MECHANIC TOOL ALLOWANCE BRAD	0120815000	102111	02/19/15	248.29
					VENDOR TOTAL:		248.29
HOF001 HEPD FOUNDATION							
20150903	03/05/15	01	GNO REGISTRATION	0202222025	102256	03/05/15	2,170.00
		02	GNO SPONSORS	0202222025			281.00
					VENDOR TOTAL:		2,451.00
HOR107 HORNING'S							
342547	02/16/15	01	POLY STOCK LOGO BAG	1440755100	102226	02/26/15	72.00
		02	UMBRELLAS	1440455160			99.60
		03	GOLF TEES	1440455160			856.00
		04	SHIPPING	1440755100			86.51
		05	EARLY PAY DISCOUNT	1440755100			-22.28
					VENDOR TOTAL:		1,091.83
HUL203 DAVID HULTSCH							
WIN15	02/27/15	01	WINTER DRUM LESSONS 1/8-3/12	0250505130	102257	03/05/15	240.00
					VENDOR TOTAL:		240.00
IDE363 ILLINOIS DIRECTOR OF							
651018291	02/06/15	01	4TH Q 2014 UNEMPLOYMENT BILL	0110625000	102227	02/26/15	29,043.00
					VENDOR TOTAL:		29,043.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20150695	02/19/15	01	JAN '15 PSSWC SALES TAX	1102202010	102128	02/19/15	2.89
		02	JAN '15 BPC SALES TAX	1402202010			963.80
		03	JAN '15 SALES TAX DISCOUNT	1410904000			-16.69
					VENDOR TOTAL:		950.00
ILL260 ILLINOIS STATE POLICE							
20150795	01/31/15	01	BACKGROUND CHECK FEES	0110635010	102258	03/05/15	180.00
					VENDOR TOTAL:		180.00

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INT253 INTELLISOURCES INC							
20150596	02/08/15	01	NWHL SQT BLK DOOR SIGNS	0202222785	102073	02/12/15	37.50
		02	NWHL MITE WHT DOOR SIGNS	0202222766			45.00
		03	NWHL MITE RED DOOR SIGNS	0202222773			45.00
		04	NWHL MIT GREY DOOR SIGNS	0202222762			48.75
		05	NWHL MITE BLK DOOR SIGNS	0202222768			48.75
						VENDOR TOTAL:	225.00
INT256 INTERSTATE GAS SUPPLY INC							
227345	01/30/15	01	MAINT GARAGE NATURAL GAS/JAN	0120805010	102228	02/26/15	1,090.35
		02	TC NATURAL GAS/JAN	0210805010			6,232.20
		03	WRC NATURAL GAS/JAN	0210805010			1,292.26
		04	PSSWC NATURAL GAS/JAN	1110805010			6,139.63
		05	GOLF MAINT NATURAL GAS/JAN	1420805010			829.38
		06	BPC NATURAL GAS/JAN	1410805010			1,828.64
228261	01/31/15	01	SEASCAPE NATURAL GAS/JAN	0280805010	102259	03/05/15	331.54
		02	VOG HOUSE NATURAL GAS/JAN	0210805010			193.50
		03	VOG BARN NATURAL GAS/JAN	0210805010			341.31
						VENDOR TOTAL:	18,278.81
KAN844 GARY KANTOR							
20150552	01/22/15	01	MAGIC CLASS ON 1/22	0250505140	102074	02/12/15	84.00
						VENDOR TOTAL:	84.00
KAS860 MICHAEL KASPRZAK							
WIN15	02/24/15	01	WINTER GUITAR LESSONS 1/8-3/12	0250505130	102260	03/05/15	240.00
						VENDOR TOTAL:	240.00
KIR473 CHERI KIRK							
2162015	02/16/15	01	CONT. ZUMBA 214021A	0240535100	102129	02/19/15	409.50
		03	13 DROP INS @ \$10	0240535100			84.50
						VENDOR TOTAL:	494.00
LAN144 LANGUAGE STARS, LLC							
1001	02/09/15	01	ELC SPANISH LESSONS	0260555000	102112	02/19/15	2,815.20
						VENDOR TOTAL:	2,815.20
MEN230 MENARDS, INC.							
80101*	01/21/15	01	PSSWC-REPLACEMENT PARTS	0120835000	102231	02/26/15	45.63
80544	01/26/15	01	MNT GARAGE-TARPS FOR PAINTING	0120835000	102231	02/26/15	61.97
80719	01/28/15	01	TC-ELECTRICAL BREAKERS	0120835000	102231	02/26/15	59.33
80802	01/29/15	01	PSSWC-TOGGLE AND LAG BOLTS	0120835000	102231	02/26/15	67.25
80816	01/29/15	01	DRIVING RANGE TARGETS	1440815020	102231	02/26/15	34.88
80839	01/29/15	01	BPC-NUTS AND BOLTS HARDWARE	0120835000	102231	02/26/15	99.05
80855	01/29/15	01	PAINT	1410835000	102231	02/26/15	15.81
81177	02/02/15	01	DRIVING RANGE TARGETS	1440815020	102231	02/26/15	163.42
81178	02/02/15	01	DRIVING RANGE TARGETS	1440815020	102231	02/26/15	177.91
81282	02/03/15	01	BPC-ELECTRICAL MATERIAL	0120835000	102231	02/26/15	5.51
81361	02/04/15	01	ELECTRICAL SUPPLIES FOR PUMPS	0120835000	102231	02/26/15	27.34
81460	02/05/15	01	BPC-TOGGLE BOLTS	1410835000	102231	02/26/15	8.95
81793	02/09/15	01	PSSWC-ELECTRICAL CONNECTORS	0120835000	102231	02/26/15	11.37
81870	02/10/15	01	TC-TOILET AUGER	0120835000	102231	02/26/15	5.97
81913*	02/10/15	01	BPC-PAINT, TAPE, VINYL	1410835000	102231	02/26/15	104.70
81995	02/11/15	01	BPC-BOLTS, PAINT	1410835000	102231	02/26/15	14.57

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MEN230	MENARDS, INC.						
82081	02/12/15	01	BPC-BOLTS, PAINT, WOOD	1410835000	102231	02/26/15	65.34
						VENDOR TOTAL:	969.00
MIL567	DANIEL MILLER						
WIN15	02/24/15	01	WINTER PIANO LESSONS 1/8-3/12	0250505130	102261	03/05/15	480.00
						VENDOR TOTAL:	480.00
MUR552	JIM MURRAY						
20150891	03/02/15	01	NWHL MIDGET BLK COACHES GIFTS	0202222786	102262	03/05/15	45.00
						VENDOR TOTAL:	45.00
NAR000	ANDREZ NAREZ						
20150613	02/09/15	01	SAFETY SHOES	0120715020	102113	02/19/15	72.00
						VENDOR TOTAL:	72.00
NEG141	DAVID NEGRETE						
1013	12/11/14	01	CONT. RB LESSONS 9/9-10/21/14	0240515000	102114	02/19/15	156.80
		03	CONT. RB 11/4-12/9/14	0240515000			100.80
1014	02/19/15	01	CONT. RB 214001A 1/6/15-2/10/1	0240515000	102232	02/26/15	168.00
						VENDOR TOTAL:	425.60
NIC416	NICOR GAS						
34105840115	01/30/15	01	BPC GAS DELIVERY/JAN	1410805010	102075	02/12/15	727.13
35085680115	01/30/15	01	GOLF MAINT GAS DELIVERY/JAN	1420805010	102075	02/12/15	360.19
35619870115	01/09/15	01	SEASCAPE GAS DELIVERY/JAN	0280805010	102233	02/26/15	330.36
38911540115	01/30/15	01	MAINT GARAGE GAS DELVIERY/JAN	0120805010	102075	02/12/15	442.18
40052390115	01/09/15	01	VOG HOUSE GAS DELVIERY/JAN	0210805010	102233	02/26/15	103.34
40860130115	01/09/15	01	VOG BARN GAS DELIVERY/JAN	0210805010	102233	02/26/15	146.52
40868560115	01/30/15	01	WRC GAS DELVIERY/JAN	0210805010	102075	02/12/15	501.92
40871310115	01/30/15	01	TC GAS DELVIERY/JAN	0210805010	102075	02/12/15	1,968.57
43141000115	01/30/15	01	PSSWC GAS DELIVERY/JAN	1110805010	102075	02/12/15	1,878.38
						VENDOR TOTAL:	6,458.59
NOR546	NORTHERN ILLINOIS SOCCER						
20150890	03/01/15	01	HUSC NISL LEAGUE FEES	0202222730	102263	03/05/15	687.00
						VENDOR TOTAL:	687.00
PAR270	PARKREATION						
4730	12/09/14	01	RUBBER TILE ADHESIVE & CAULK	1294035000	102115	02/19/15	1,162.12
						VENDOR TOTAL:	1,162.12
PET000	PETTY CASH						
20150558	02/12/15	01	BATTERY RECHARGER	1120755020	102076	02/12/15	18.48
		02	DEICER	1120755020			3.97
20150632	02/19/15	01	LUNCH BAGS - GYMNASTICS PARTY	0230755100	102116	02/19/15	1.97
		02	RICA LUNCH - 50+ TRIP TO CHI	0255505000			9.60
		03	KEITH EVANS - IPRA PARKING	0110785030			31.50
20150757	02/26/15	01	RICA LUNCH - 50+TRIP TO CHI	0255505000	102234	02/26/15	14.00
		02	PRESCHOOL FOOD	0260525000			9.42
		03	LENINGER - MILEAGE PDRMA MTG	0110715015			21.85
		04	MINICHEFS - FOOD	0260505000			4.95
		05	PUB QUIZ NIGHT DINNER	0255505000			17.33
20150858	03/05/15	01	IPRA CONF PRKING - R.GREENBERG	0110785030	102264	03/05/15	63.00
		02	FRUIT SNACKS - ELC	0260555010			3.15
						VENDOR TOTAL:	199.22

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RAK470 LINDA L. RAKIEWICZ							
20150585	02/12/15	01	BANK FOR DADDY/DAUGHTER	0201011020	102077	02/12/15	100.00
20150681	02/19/15	01	PRE DIEM GRT LKS TRN BF/AT-3N	0120725000	102117	02/19/15	70.00
						VENDOR TOTAL:	170.00
REA115 THE READING CENTER INC							
20150727	02/18/15	01	WINTER FUN W/ MATH	0260505100	102235	02/26/15	384.65
		02	NON-RES DIFF	0260505100			-8.65
						VENDOR TOTAL:	376.00
ROC420 ROCK N KIDS INC							
HOFW15	02/02/15	01	KID ROCK - WINTER SESS 1	0260505100	102118	02/19/15	312.90
			KID ROCK NON-RES DIFF	0260505100			-6.90
		03	TOT ROCK	0260505100			395.08
		04	NON-RES DIFF	0260505100			-1.08
						VENDOR TOTAL:	700.00
SAM660 SAMS CLUB DIRECT COMMERCIAL							
005743	01/19/15	01	COFFEE CUPS, 8OZ	1110755010	102236	02/26/15	97.00
		02	COFFEE, 48 OZ	1110755010			103.41
		03	CREAMER, 6 PK	1110755010			59.82
		04	SUGAR, 6 PK	1110755010			36.52
		05	FILTERS, BASKET 12 CUP 500CT	1110755010			15.00
						VENDOR TOTAL:	311.75
SPO613 SPORTSKIDS, INC.							
752822	02/07/15	01	219053-C TOT SOCCER	0275505100	102237	02/26/15	385.00
		02	219054-A LITTLE DRIBBLERS	0275505100			392.00
						VENDOR TOTAL:	777.00
TAR592 TARGET BANK							
21220759857	01/29/15	01	COFFEE FILTERS, 100PK	1110755010	102238	02/26/15	4.95
		02	AA BATTERIES 24PK KRONER	1110755010			27.98
		03	UP&UP DISINFEC AEROSOL SPRAY	1110755010			15.95
		04	HAND SANITIZER	1110755010			36.00
		05	SCENTED BAGGIES	1110755010			26.95
		06	WRAPPING PAPER FOR BULLETIN BO	1110755010			13.80
						VENDOR TOTAL:	125.63
TOT201 TOTAL TECHNOLOGY SOLUTION							
P01192015-14	09/26/14	01	COLOR COPIER SERVICE AGREEMENT	0110745010	102119	02/19/15	780.98
						VENDOR TOTAL:	780.98
TOW000 TOWN & COUNTRY DISTRIBUTORS							
990564	02/12/15	01	ML KEG	1430475000	102120	02/19/15	218.00
		02	COORS LT KEG	1430475000			218.00
		03	BLUE MOON KEG	1430475000			171.00
		04	FAT TIRE KEG	1430475000			186.00
		05	SAM ADAMS	1430475000			174.00
		06	ANTIHERO KEG	1430475000			185.95
		07	KEG RETURN DEPOSIT	1430475000			-450.00
		08	SERVICE CHARGE	1430475000			3.75
		09	COUNTY TAX	1430475000			11.16
						VENDOR TOTAL:	717.86
TUM422 TUMBLING TIMES INC.							
100	02/15/15	01	GYMNASTIC PARTY PAYMENT	0230405000	102121	02/19/15	65.00
20150600	01/02/15	01	WINTER TEAM CAMP	0250535100	102078	02/12/15	224.00
20150600*	02/10/15	01	GYMNASTICS WNTR SES 1	0250535100	102078	02/12/15	4,531.69
20150761	02/17/15	01	GYMNAST WINTR 15 SES 2 INV 1	0250535100	102239	02/26/15	4,375.35
						VENDOR TOTAL:	9,196.04
TYC371 TYCO INTEGRATED SECURITY LLC							
23680246	02/07/15	01	BPC STORAGE BLDG ALARM	1410735020	102122	02/19/15	673.93
						VENDOR TOTAL:	673.93



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ULT477 ULTIMATE TOURNAMENTS							
20150782	02/23/15	01	NWHL SQT GREY MARCH TOURNY	0202222789	102240	02/26/15	895.00
						VENDOR TOTAL:	895.00
VER255 VERIZON WIRELESS							
9739614713	01/26/15	01	ADMIN CELL PHONES/JAN	0110805030	102123	02/19/15	417.79
		02	PARKS DEPT CELL PHONES/JAN	0120805030			711.73
		03	REC DEPT CELL PHONES/JAN	0210805030			141.21
		04	PSSWC CELL PHONES/JAN	1110805030			0.20
		05	MACHINE TO MACHINE	1210385000			304.16
		06	CERDIT ADMOIN CELL PHONES	0110805030			-200.00
						VENDOR TOTAL:	1,375.09
VIL190 VILLAGE OF HOFFMAN ESTATES							
20150693	02/19/15	01	JAN '15 BPC F&B SALES TAX	1402202010	102130	02/19/15	211.82
						VENDOR TOTAL:	211.82
VIL439 VILLAGE OF HOFFMAN ESTATES							
00528010215	02/26/15	01	SEASCAPE BATHHOUSE WATER/FEB-A	0280805020	102269	03/05/15	16.84
00530010215	02/26/15	01	SEASCAPE CONCESS WATER/FEB-A	0280805020	102269	03/05/15	13.36
00531010215	02/26/15	01	SEASCAPE FIRE ALARM	0280735020	102269	03/05/15	122.50
		02	SEASCAPE MECH BLDG WATER/FEB-A	0280805020			42.36
00571000215	02/26/15	01	VICTORIA PK WATER/FEB-A	0120805020	102269	03/05/15	16.84
00582000215	02/26/15	01	CANNON CROSS WATER/FEB-A	0120805020	102269	03/05/15	13.36
00583000215	02/26/15	01	HUNTINGTON PK WATER/FEB-E	0120805020	102269	03/05/15	9.30
00595000215	02/26/15	01	COMMUNITY PK WATER/FEB-E	0120805020	102269	03/05/15	42.36
00596000215	02/26/15	01	PSSWC WATER/FEB-A	1110805020	102269	03/05/15	4,231.06
00598010215	02/26/15	01	FIELD PK WATER/FEB-E	0120805020	102269	03/05/15	13.36
00600010215	02/26/15	01	SYCAMORE PK WATER/FEB-E	0120805020	102269	03/05/15	13.36
00613010215	02/26/15	01	PINE PARK WATER/FEB-A	0120805020	102269	03/05/15	13.36
01600020215	02/26/15	01	TROPICANA PK WATER/FEB-A	0120805020	102269	03/05/15	10.46
08818000215	02/26/15	01	COTTONWOOD PK WATER/FEB-A	0120805020	102269	03/05/15	16.84
11071010215	02/26/15	01	VOG BARN FIRE ALARM	0210735020	102269	03/05/15	122.50
		02	VOG BARN WATER/FEB-A	0210805020			98.65
11131000215	02/26/15	01	WRC ALARM	0210735020	102269	03/05/15	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/FEB-A	0210805020			1,057.98
11132000215	02/26/15	01	SOUTH RIDGE PK WATER/FEB-E	0120805020	102269	03/05/15	9.30
11133000215	02/26/15	01	TC FIRE ALARM	0210735020	102269	03/05/15	122.50
		02	TC WATER/FEB-A	0210805020			533.81
15700000215	02/26/15	01	GOLF MAINT FIRE ALARM	1410735020	102269	03/05/15	122.50
		02	GOLF MAINT WATER/FEB-A	1420805020			26.73
15710000215	02/26/15	01	BPC FIRE ALARM	1410735020	102269	03/05/15	122.50
		02	BPC WATER/FEB-A	1410805020			286.56
23471000215	02/26/15	01	ICE ARENA WATER/FEB-A	0210805020	102269	03/05/15	1,822.56
28218000215	02/26/15	01	EISENHOWER PK WATER/FEB-A	0120805020	102269	03/05/15	16.84
32133010215	02/26/15	01	HIGHPOINT PK WATER/FEB-E	0120805020	102269	03/05/15	16.84
<del>33356000215</del>	<del>02/26/15</del>	<del>01</del>	<del>VOGELEI PK WATER/FEB-A</del>	<del>0120805020</del>	<del>102269</del>	<del>03/05/15</del>	<del>16.84</del>
46093010215	02/26/15	01	MAINT GARAGE FIRE ALARM	0120735020	102269	03/05/15	122.50
		02	MAINT GARAGE WATER/FEB-A	0120805020			221.79

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VIL439 VILLAGE OF HOFFMAN ESTATES							
65667010215	02/26/15	01	VOG HOUSE FIRE ALARM	0210735020	102269	03/05/15	122.50
		02	VOG HOUSE WATER/FEB-A	0210805020			42.36
68080010215	02/26/15	01	PRINCETON PK WATER/FEB-A	0120805020	102269	03/05/15	11.80
82524000215	02/26/15	01	GOLF COURSE RESTRM WATER/FEB-A	1410805020	102269	03/05/15	9.30
83750000215	02/26/15	01	CANTERBURY PK WATER/FEB-A	0120805020	102269	03/05/15	18.34
					VENDOR TOTAL:		9,745.06
VIS147 VISA (DEAN)							
2015	02/19/15	01	ANNUAL VISA FEES/ACCT 3801	0110765000	102270	03/05/15	20.00
20150384	01/28/15	01	MAYOR'S UPDATE BREAKFAST 2-25	0110785020	102270	03/05/15	75.00
20150446	01/30/15	01	LEADERSHIP WORKSHOP DB/CT/MK	0110785020	102270	03/05/15	438.00
20150451	01/30/15	01	PARKS DAY BOOTH-IAPD CONF 5-15	0110785020	102270	03/05/15	75.00
20150546	02/10/15	01	LEADERSHIP WORKSHOP P MCGINN	0110785030	102270	03/05/15	140.00
20150633	02/17/15	01	IAPD LEADERSHIP CONF/REVANS	0110785030	102270	03/05/15	140.00
20150900	03/04/15	01	(8)IAPD CLES/LENINGER	0110725000	102270	03/05/15	120.00
					VENDOR TOTAL:		1,008.00
VIS148 VISA (DISTRICT'S)							
20150178	01/29/15	01	STAR FIELD TRIP 1/16	0260545020	102273	03/05/15	294.00
20150247	01/21/15	02	GROUNDHOG DAY BREAKFAST	0255505000	102273	03/05/15	210.00
20150256	01/30/15	01	WRC KINDER COSTUMES	0250525000	102273	03/05/15	420.00
		02	WRC ADV. KINDER COSTUMES	0250525000			240.00
		03	WRC WIGS	0250525000			80.00
		04	WRC HATS	0250525000			40.00
20150280	01/21/15	01	BAL/BREAKFAST,GROUNDHOG DAY TR	0255505000	102273	03/05/15	30.00
20150326	01/28/15	01	CATHY ROE SOLO COMPETITION	0250525000	102273	03/05/15	693.00
		02	CATHY ROE GROUP	0250525000			1,584.00
20150327	01/28/15	01	RAINBOW SOLO ENTRIES	0250525000	102273	03/05/15	735.00
		02	RAINBOW GROUP ENTRIES	0250525000			1,978.00
20150328	01/28/15	01	TALENT COMPETITION SOLOS ENTRY	0250525000	102273	03/05/15	623.00
		02	TALENT GROUP ENTRIES	0250525000			1,840.00
20150372	01/30/15	01	TC COSTUME #15123	0250525000	102273	03/05/15	400.00
		02	TC COSTUME #15371	0250525000			420.00
		03	TC COSTUME #15371 ADULT SIZE	0250525000			96.00
		04	TC COSTUME #15324	0250525000			400.00
		05	TC COSTUME #B938	0250525000			67.00
		06	TC COSTUME #H4652	0250525000			100.00
		07	TC COSTUME #15221	0250525000			160.00
		08	TC COSTUME #15325	0250525000			266.00
		09	TC COSTUME #14221	0250525000			484.00
		10	TC COSTUME #15330	0250525000			504.00
		11	WRC ADULT COSTUME	0250525000			600.00
20150518	02/10/15	01	DUES FOR MONARCH WATCH	0120765000	102273	03/05/15	32.00
20150575	02/10/15	01	ICOMPETE SUPPLIES	0250595000	102273	03/05/15	55.00
					VENDOR TOTAL:		12,351.00
WAL191 PHYLLIS W. WALLINGTON							
20150607	02/12/15	01	60 MIN MASSAGE, WILCOX, 2/11	1130425100	102124	02/19/15	39.00
20150713	02/19/15	01	90 MIN MASSAGE, KEENAN,2/18	1130425100	102241	02/26/15	57.00
					VENDOR TOTAL:		96.00
TOTAL ALL INVOICES:							378,818.30

DATE: 03/11/15  
 TIME: 12:14:33

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABI561	ABILITY PEST CONTROL							
	277	02/25/15	01	PEST CONTROL SERVICES	1110735000	20150331	03/13/15	<u>195.00</u>
							VENDOR TOTAL:	195.00
ADD320	ADDISON BUILDING MATERIAL							
	796249	02/13/15	01	PSSWC-CEILING TILES	0120835000	20150743	03/13/15	<u>61.60</u>
							VENDOR TOTAL:	61.60
ALE472	ALEXANDER EQUIPMENT CO INC							
	109406	02/11/15	01	SAFTEY SWITCH FOR CHIPPER	0120825000	20150643	03/13/15	210.00
			02	SHIPPING	0120825000			<u>12.50</u>
							VENDOR TOTAL:	222.50
ALP993	ALPHA BAKING COMPANY INC							
	15022604	02/09/15	01	WHITE BREAD	1430465000	20150864	03/13/15	25.80
			02	MULTI GRAIN	1430465000			28.14
	22638574	02/18/15	01	HAMBURGER BUNS	1430465000	20150863	03/13/15	7.04
			02	PRETZEL ROLLS	1430465000			51.24
			03	SURCHARGE	1430465000			<u>1.50</u>
							VENDOR TOTAL:	113.72
AME212	AMERICAN DOOR DOCK							
	94778	02/20/15	01	GARAGE-OVERHEAD DOOR REPAIRS	0120835000	20150893	03/13/15	<u>672.00</u>
							VENDOR TOTAL:	672.00
AMZ610	AMZO ZIP MAILING SERVICES INC							
	123948	02/24/15	01	SPRING GUIDE MAIL PROCESSING	0215775010	20150764	03/13/15	<u>1,185.00</u>
							VENDOR TOTAL:	1,185.00
AND229	ANDERSON LOCK COMPANY							
	0868006	02/13/15	01	GATE LOCK REPAIR BO'S RUN	0240415020	20150661	03/13/15	36.20
	0868033	02/13/15	01	ADDITIONAL PART FOR GATE LOCK	0240415020	20150661	03/13/15	13.50
	0868532	02/19/15	01	MAINT GARAGE-PARTS FOR DOOR	0120835000	20150742	03/13/15	5.55
	0868931	02/24/15	01	PS-HINGES, SRV DESK DOOR	1120835000	20150712	03/13/15	<u>116.00</u>
							VENDOR TOTAL:	171.25
BAC106	JOHN BACH							
	2393408	02/07/15	01	TC-DRINKING FOUNTAIN PARTS	0120835000	20150697	03/13/15	<u>73.58</u>
							VENDOR TOTAL:	73.58
BAG570	BAG BOY CO LLC							
	937886	01/27/15	01	BAG BOY PULL CARTS	1440815010	20150420	03/13/15	756.00
			02	SHIPPING	1440815010			<u>62.57</u>
							VENDOR TOTAL:	818.57
BUC149	BUCK BROS. INC							
	352791	02/04/15	01	HYDRAULIC CAP FOR SKID LOADER	0120825000	20150238	03/13/15	<u>31.93</u>
							VENDOR TOTAL:	31.93

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CAL228	CALLAWAY GOLF COMPANY							
	92574165	02/12/15	01	ODYSSEY WORKS PUTTER	1440455120	20150827	03/13/15	126.00
			02	SHIPPING & HANDLING	1440455120			<u>9.31</u>
						VENDOR TOTAL:		135.31
COB100	COBRA PUMA GOLF INC							
	G621409	01/30/15	01	FLY Z BLUE FW	1440455120	20150631	03/13/15	105.00
			02	SHIPPING & HANDLING	1440455120			<u>10.39</u>
						VENDOR TOTAL:		115.39
DEE151	DEE'S CATERING SERVICE, INC.							
	16604	02/28/15	01	ELC FEB LUNCHES	0260555010	20150969	03/13/15	790.92
			02	KSTAR FEB LUNCHES	0260545010			<u>684.45</u>
						VENDOR TOTAL:		1,475.37
DES171	1157 DESIGN CONCEPTS							
	14456	02/18/15	01	VOL OF YR PLATE AND BOH-LCLINT	0110785030	20150793	03/13/15	<u>125.66</u>
						VENDOR TOTAL:		125.66
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3256471	02/19/15	01	STENCILS	0260525010	20150060	03/13/15	22.13
			02	PAINT, PAPER	0260525000			<u>207.86</u>
						VENDOR TOTAL:		229.99
DIV919	DIVINE SIGNS INC							
	18227	02/10/15	01	NORTH ENTRANCE DIRECTIONAL SIG	0230755100	20150522	03/13/15	99.53
			02	DIRECTIONAL SIGN BY PRESCHOOL	0230755100			150.58
			03	VINYL GRAPHICS TO UPDATE SIGNS	0230755100			90.00
	18336	03/02/15	01	EMPLOYEE NAME PLATES	1410835000	20150963	03/13/15	<u>30.00</u>
						VENDOR TOTAL:		370.11
EDW701	EDWARD DON AND COMPANY							
	17264498	01/09/15	01	BPC-BATH TISSUE,C FOLD TOWELS	1410755010	20150515	03/13/15	83.78
	17380094	02/06/15	01	BPC-COOLER REMOVAL	1430825000		03/13/15	142.50
	17437301	02/20/15	01	SHAKER SALT/PEPPER	1430755100	20150914	03/13/15	54.96
			02	HOLDER CHECK WALLET LEATHER	1430755100			103.44
			03	SHIPPING	1430755100			21.99
	17464612	02/27/15	01	SCREEN URINAL MARVALOSA	1410755010	20150955	03/13/15	63.72
			02	TOWEL C FOLD	1410755010			64.05
			03	CLEANER DON OXY MULT PURPOSE	1410755010			47.76
			04	MOP WET LOOPED BLEND	1410755010			46.37
			05	HANDLE MOP 60" WOOD	1410755010			29.52
			06	LINER 43X47	1410755010			150.32
			07	SOAP HAND LUXURY	1410755010			53.55
			08	DISP DON AIRE AEROSOL	1410755010			0.12
			09	FRESHNER DON AIRE CITRUS	1410755010			65.95
			10	BUCKET DIRTY WATER	1410755010			43.28

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EDW701	EDWARD DON AND COMPANY							
	17464612	02/27/15	11	DISPENSER FOAM SOAP	1410755010	20150955	03/13/15	5.80
	17464613	02/27/15	01	FUEL GEL2	1430755110	20150860	03/13/15	107.31
			02	SHIPPING	1430755110			7.92
			03	CREDIT FOR FUEL GEL	1430755110			<u>-35.77</u>
						VENDOR TOTAL:		1,056.57
ELG270	ELGIN SUPER AUTO PARTS							
	189336	02/11/15	01	REAR DIFFERENTIAL FOR 518	0120825000	20150615	03/13/15	555.00
			02	CREDIT	0120825000			<u>-20.00</u>
						VENDOR TOTAL:		535.00
FAB100	FABBRINIS' FLOWERS INC							
	067825	02/20/15	01	FLOWERS DELIVERY CHARGES	0250595010	20150752	03/13/15	<u>24.00</u>
						VENDOR TOTAL:		24.00
FED114	FEDEX							
	2-949-84	02/25/15	01	FEDEX COURIER CHARGES	0110735000		03/13/15	<u>61.53</u>
						VENDOR TOTAL:		61.53
FLO586	FLOLO CORPORATIION							
	413164	02/06/15	01	MAINT ARAGE-INDUCER MOTOR	0120835000	20150152	03/13/15	89.50
	413387	02/19/15	01	BPC-V BELT	0120835000	20150701	03/13/15	64.90
	413726	03/09/15	01	PS-BELTS FOR RTU'S	0120835000	20150971	03/13/15	<u>110.44</u>
						VENDOR TOTAL:		264.84
HAL465	HALOGEN SUPPLY COMPANY							
	00463389	02/06/15	01	PH-DOIUMBISUL 50# DRUM	1180755030	20150488	03/13/15	476.80
			02	SHIPPING	1180755030			48.00
	00463728	02/19/15	01	PSSWC- POOL FILLING VALVE	0120835000	20150740	03/13/15	<u>286.09</u>
						VENDOR TOTAL:		810.89
HAR344	JOSHUA J. HARTZELL							
	20150848	02/25/15	01	VIDEO EDITING - FEBRUARY	0215795000	20150848	03/13/15	<u>360.00</u>
						VENDOR TOTAL:		360.00
HIG366	HIGHLAND BAKING CO.							
	00008059	02/05/15	01	WHITE BREAD	1430465000	20150865	03/13/15	10.47
			02	CROISSANTS	1430465000			10.68
			03	BUTTERY BUN	1430465000			3.34
			04	CRACKED WHEAT	1430465000			<u>3.49</u>
						VENDOR TOTAL:		27.98
HOR107	HORNUNG'S							
	343010	02/24/15	01	PLASTIC REPAIR TOOLS	1440755100	20150589	03/13/15	690.00
			02	SHIPPING	1440755100			<u>16.53</u>
						VENDOR TOTAL:		706.53

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HPP683	HP PRODUCTS							
	I2230104	02/19/15	01	SHIPPING	0220755010	20150530	03/13/15	11.95
			02	KLEENEX - FITNESS CENTER	0230755100			227.30
			03	HEAVY DUTY BLACK BAGS 100CS	0220755010			645.60
			04	WHITE GARBBAGS LITE WT 100CS	0220755010			114.65
	I2244259	03/05/15	01	WHITE GARBBAGS LITE WT 100CS	0220755010	20150530	03/13/15	<u>343.95</u>
							VENDOR TOTAL:	1,343.45
INV262	INVEX DESIGN LLC							
	748	02/17/15	02	WEB ADMN SUPPORT SRV AGREEMENT	0215735050	20150684	03/13/15	<u>1,800.00</u>
							VENDOR TOTAL:	1,800.00
JON557	VICKI JONES							
	20150577	01/27/15	01	JAN14 MILEAGE REIMBURSEMENT	0110785040	20150577	03/13/15	<u>17.25</u>
							VENDOR TOTAL:	17.25
JOR150	JORSON & CARLSON INC							
	0395424	02/06/15	01	ZAMBONI BLADE SHARPENING	0285825000	20150638	03/13/15	29.26
			02	FREIGHT	0285825000			5.25
	0397933	02/27/15	01	ZAMBONI BLADE SHARPENING	0285825000	20150911	03/13/15	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
							VENDOR TOTAL:	98.28
KCF654	KC FITNESS SERVICES							
	56794	02/27/15	01	DISPLAY CONSOLE	1130825000	20150690	03/13/15	539.00
			03	OPTIONS PANEL	1130825000			66.92
	56835	03/06/15	01	REPAIR, LIFEFITNESS BIKE	0230825000	20150889	03/13/15	<u>32.50</u>
							VENDOR TOTAL:	638.42
LAI150	FIRST STUDENT							
	721-H-00	02/19/15	01	KSTAR BUS RENTAL 1/26-2/20	0260545010	20150760	03/13/15	<u>2,098.56</u>
							VENDOR TOTAL:	2,098.56
LEN100	LENCIONI WHOLESALE MEATS INC							
	3191	02/20/15	01	GROUND CHUCK BURGERS	1430465000	20150876	03/13/15	<u>230.00</u>
							VENDOR TOTAL:	230.00
LEW749	LEWIS PAPER PLACE							
	694150	02/18/15	01	GEN/20 CASE PAPER	0110755000	20150634	03/13/15	624.00
	694151	02/18/15	01	BPC/10 CASE PAPER	1410755000	20150634	03/13/15	<u>314.00</u>
							VENDOR TOTAL:	938.00
MEN230	MENARDS, INC.							
	81269	02/03/15	01	BPC-PLUMBING MATERIAL/PUMPS	0120835000	20150714	03/13/15	141.22
	81420	02/05/15	01	BPC-ELECTRIAL MATERIALS/PUMPS	0120835000	20150714	03/13/15	212.31
	81974	02/11/15	01	TC-TOILET HANDLE, LIGHT SENSOR	0120835000	20150602	03/13/15	<u>42.93</u>
	81986	02/11/15	01	PSSWC-DUCT REPAIR MATERIAL	0120835000	20150605	03/13/15	21.58

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MEN230	MENARDS, INC.							
	81996	02/11/15	01	BPC-ALUM FLAT 6FT	1410835000	20150157	03/13/15	10.99
	82035	02/11/15	01	PSSWC-TILE REPAIR MATERIAL	0120835000	20150604	03/13/15	75.81
	82041	02/11/15	01	MAINT GARAGE-DOOR PAINT	0120755020	20150601	03/13/15	21.97
	82083	02/12/15	01	TC-TOILET REPAIR KITS	0120835000	20150606	03/13/15	17.78
	82125	02/12/15	01	BPC-GLUE,ALUM ANGLE	1410835000	20150157	03/13/15	22.92
	82165	02/13/15	01	MAINT GARAGE-9 VOLT BATTERIES	0120835000	20150663	03/13/15	45.96
	82390	02/16/15	01	BATTERIES AND PROPANE	0120835000	20150699	03/13/15	37.87
	82438	02/16/15	01	BPC-PLUMBING,ELECTRIC MATERIAL	0120835000	20150666	03/13/15	83.35
	82439	02/16/15	01	PSSWC-BULB AND SOCKETS	0120835000	20150664	03/13/15	9.79
	82484	02/17/15	01	BPC-PLUMBING PARTS	0120835000	20150665	03/13/15	59.93
	82492	02/17/15	01	BPC-GLAVANIZED PLUGS	0120835000	20150698	03/13/15	4.78
	82661	02/19/15	01	PAINT SUPPLIES FOR BAR & GRILL	1410835000	20150704	03/13/15	215.09
	82742	02/20/15	01	WRC-LAUNDRY DETERGENT	0240755100	20150718	03/13/15	39.85
	82743	02/20/15	01	WRC-CABINET HINGE	0240755100	20150718	03/13/15	10.98
	83093	02/24/15	01	PS-PLUGS FOR LIFT AND CORDS	0120835000	20150772	03/13/15	39.76
	83103	02/24/15	01	PS-WOOD,BOLTS,HOOKS,BRUSHES	1120835000	20150691	03/13/15	156.98
	83183	02/25/15	01	SIGNS-ABRASIVE BLAST CRYSTALS	0120845050	20150775	03/13/15	89.88
	83219	02/25/15	01	PS-TAPCONS AND ANCHORS	0120835000	20150811	03/13/15	78.17
	83391	02/27/15	01	PS-3/4" RDG 2 HOLE STRAP	0120835000	20150818	03/13/15	1.54
			02	PS-8X3/4 SELF DRILL HEX	0120835000			4.79
			03	PS-ORG WIRE NUT 300/JAR	0120835000			16.16
			04	PS-1" EMT SCRW COUPLER	0120835000			0.84
	83409	02/27/15	01	PS-1X16X18 SDS SHANK BIT	0120835000	20150819	03/13/15	41.97
	83420	02/27/15	01	PAINT SUPPLIES FOR BAR & GRILL	1410835000	20150704	03/13/15	34.91
			02	PAINT SUPPLIES FOR FW ROOM	1410835000			97.72
	83430	02/27/15	01	PS-SHOP VACUUM	1120755020	20150810	03/13/15	59.97
	83514	02/28/15	01	BPC-PLUMBING PARTS FOR P-TRAP	0120835000	20150839	03/13/15	15.82
	83640	03/02/15	01	GALLON ANTI-FREEZE	0285825000	20150868	03/13/15	19.94
	83655	03/02/15	01	GLUE FOR PARK ID SIGNS	0120845050	20150837	03/13/15	7.14
	83656	03/02/15	01	MATERIALS TO BUILD FRAME	0215795000	20150825	03/13/15	14.46
	83835	03/04/15	01	GUY WIRE 19GA 50'	0120845000	20150887	03/13/15	5.96
			02	3/16" X 50' SMTH BRD POLY ROPE	0120845000			13.17
			03	3/8" X 100' TWISTED POLY ROPE	0120845000			17.99
			04	5/32" WIRE SPLICE SLEEVE	0120845000			14.34
	83892	03/05/15	01	SPRY PNT SATIN WHITE	0120845000	20150907	03/13/15	17.20
			02	3/8" X 100' TWISTED POLY ROPE	0120845000			17.99
	83992	03/06/15	01	MNT GARAGE-PAINT BRUSH	0120825000	20150910	03/13/15	17.93
	84288	03/09/15	01	BLEACH	1295105000	20150958	03/13/15	17.08
	84333	03/09/15	01	TC-CAULK BLACK	0120835000	20150952	03/13/15	5.55
						VENDOR TOTAL:		1,882.37
MID110	MID CENTRAL PEST CONTROL							
	49980	02/11/15	01	BPC-EXTERIOR PEST CONTROL	1430735000	20150841	03/13/15	60.00
	50005	02/16/15	01	BPC-MONTHLY PEST CONTROL	1430735000	20150841	03/13/15	60.00
	50129	03/04/15	01	MONTHLY PEST CONTROL	1430735000	20150841	03/13/15	60.00
						VENDOR TOTAL:		180.00

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MID188	MIDWEST BUS SALES INC							
	C0500123	02/19/15	01	SEAT BELTS FOR BUS	0120825000	20150735	03/13/15	277.90
			02	SHIPPING	0120825000			11.89
	C0500126	02/24/15	01	SEAT COVER FOR 510	0120825000	20150794	03/13/15	<u>189.40</u>
						VENDOR TOTAL:		479.19
NIK847	NIKE USA INC							
	96840776	02/04/15	01	SHIPPING & HANDLING SHOES	1440455140	20150608	03/13/15	11.13
	96864102	02/11/15	01	VAPOR PRO COMBO IRONS	1440455120	20150968	03/13/15	521.50
			02	VAPOR FLEX FAIRWAYWOOD	1440455120			110.70
			03	METHOD PUTTER	1440455120			123.60
			04	SHIPPING & HANDLING	1440455120			24.75
	96886896	02/20/15	01	NIKE SPORT CART III	1440455130	20150909	03/13/15	87.40
			02	SHIPPING & HANDLING	1440455130			8.00
	96895328	02/21/15	01	V SPEED DRIVER	1440455120	20150966	03/13/15	758.08
			02	V PRO DRIVER	1440455120			254.38
			03	V FLEX FAIRWAY WOOD	1440455120			158.24
			04	V SPEED FAIRWAYWOOD	1440455120			253.92
			05	SHIPPING & HANDLING	1440455120			20.90
	96896722	02/21/15	01	NIKE LUNAR CYPRESS	1440455140	20150965	03/13/15	1,076.40
			02	LUNAR CONTROL 3	1440455140			193.20
			03	SHIPPING & HANDLING	1440455140			34.18
	96908790	02/25/15	01	V SPEED DRIVER	1440455120	20150967	03/13/15	206.00
			02	V PRO DRIVER	1440455120			138.25
			03	V FLEX FAIRWAY WOOD	1440455120			86.00
			04	V SPEED FAIRWAY WOOD	1440455120			69.00
			05	SHIPPING & HANDLING	1440455120			19.95
	96909532	02/25/15	01	NIKE TW '15 SHOES	1440455140	20150937	03/13/15	230.00
			02	SHIPPING & HANDLING	1440455140			<u>10.54</u>
						VENDOR TOTAL:		4,396.12
NOR212	NORTHWEST TRUCKS INC							
	347823	03/04/15	01	FUEL LIFT PUMP 510	0120825000	20150897	03/13/15	196.88
			02	CORE	0120825000			<u>32.00</u>
						VENDOR TOTAL:		228.88
NTI325	N.T.I. LINEN INC							
	27639	02/11/15	01	BPC-TOWELS FOR LOCKER ROOM DZ	1440755100	20150498	03/13/15	269.50
	27639*	02/11/15	01	TC-FITNESS MEMBER HAND TOWELS	0230755100	20150523	03/13/15	1,312.00
			02	TC-BATH TOWELS FITNESS CENTER	0230755100			539.00
			03	WRC BATH TOWELS	0240755100			107.80
			04	WRC FITNESS TOWELS	0240755100			210.00
			05	WRC CLEANING FIT TOWELS	0240755100			143.20
	27661	03/03/15	01	BLUE STRIPE CLEANING TOWELS TC	0230755100	20150523	03/13/15	805.50
	27694	02/20/15	02	PSSWC-SM CLUB TOWELS DZ	1130755040	20150689	03/13/15	787.50
			03	PSSWC-LG CLUB TOWELS DZ	1130755040			<u>1,297.50</u>
						VENDOR TOTAL:		5,472.00



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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NUT212	NUTOYS LEISURE PRODUCTS							
	42447	02/04/15	01	REC PARK BENCH W/ BACK	1210735100	20145321	03/13/15	1,490.00
			02	SHIPPING	1210735100			<u>275.00</u>
						VENDOR TOTAL:		1,765.00
ORE946	O REILLY AUTO PARTS							
	3395-350	03/02/15	01	MECHANIC CLASSES 3 PEOPLE	0120725000	20150850	03/13/15	<u>379.99</u>
						VENDOR TOTAL:		379.99
PAD320	PADDOCK PUBLICATIONS INC							
	25859L01	03/06/15	01	2015 CHAMBER GUIDE AD	0215795000	20150371	03/13/15	<u>450.00</u>
						VENDOR TOTAL:		450.00
PAD661	PADDOCK PUBLICATIONS INC							
	84788575	01/31/15	01	LEGAL BID NOTICES-ASPHALT	1295055000	20150692	03/13/15	51.30
			02	LEGAL BID NOTICES-FENCING	1295055000			47.25
			03	LEGAL BID NOTICES-CONCRETE	1295055000			48.60
			04	LEGAL BID NOTICES-FLOATING D	1295055000			44.55
	T4399433	02/27/15	01	CRACK SEAL BID NOTIC	1295045000	20150948	03/13/15	<u>49.95</u>
						VENDOR TOTAL:		241.65
PAL985	PALATINE OIL CO., INC.							
	497440	02/12/15	01	GAS FOR VEHICLES	0120855000	20150580	03/13/15	1,818.99
	499446	03/04/15	01	GAS FOR VEHICLES	0120855000	20150872	03/13/15	1,680.77
	7050104	02/12/15	01	DIESEL FUEL	0120855000	20150580	03/13/15	<u>1,496.69</u>
						VENDOR TOTAL:		4,996.45
PAU904	PAULSON PRESS INC							
	15-0114	02/24/15	01	SPRING GUIDE + SUMMER PLANNER	0215785010	20150797	03/13/15	<u>16,530.00</u>
						VENDOR TOTAL:		16,530.00
PDR432	PDRMA							
	02/15	02/28/15	01	HEALTH INVOICE - FEB 2015	0110715000	20150836	03/13/15	<u>57,075.92</u>
						VENDOR TOTAL:		57,075.92
PEP750	PEPSI-COLA GEN BOT INC							
	27527909	02/05/15	01	WATER BTL	1430475000	20150884	03/13/15	24.34
			02	SIERRA MIST	1430475000			23.10
			03	PEPSI	1430475000			69.30
			04	DIET PEPSI	1430475000			69.30
	29478003	02/19/15	01	BAG IN THE BOX	1430475000	20150885	03/13/15	40.71
			02	BAG IN THE BOX	1430475000			81.42
			03	BAG IN THE BOX	1430475000			<u>395.70</u>
						VENDOR TOTAL:		703.87
PER210	PERFORMANCE PADDING INC							
	1308	02/28/15	01	UPHOLSTERY REPAIR	1130825000	20150529	03/13/15	337.00

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HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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PER210	PERFORMANCE PADDING INC							
	1308	02/28/15	02	ON-SITE INSTALLATION	1130825000	20150529	03/13/15	65.00
			03	UPHOLSTERY AND WEAR COVER	1130825000			<u>72.00</u>
						VENDOR TOTAL:		474.00
PER585	PERFECT CLEANING SERVICES CORP							
	39928	02/13/15	01	PSSWC CUSTODIAL SERVICES/FEB	1120735040	20150411	03/13/15	<u>11,287.50</u>
						VENDOR TOTAL:		11,287.50
PIT470	PITNEY BOWES, INC							
	501424	03/01/15	01	MAILING MACHINE SERVICE AGRMNT	0110745010	20150921	03/13/15	<u>736.80</u>
						VENDOR TOTAL:		736.80
PLA153	PLATINUM ELECTRIC SUPPLY INC							
	130871	02/06/15	01	BPC-FUSES FOR PUMPS	0120835000	20150568	03/13/15	60.10
	130975	02/11/15	01	PSSWC-BALLASTS AND BULBS	0120835000	20150672	03/13/15	1,178.61
	131075	02/16/15	01	PSSWC-BALLASTS AND LIGHT BULBS	0120835000	20150711	03/13/15	<u>417.40</u>
						VENDOR TOTAL:		1,656.11
POM163	POMPS TIRE SERVICES INC							
	64002854	02/10/15	01	REAR TIRES 912	0120825000	20150350	03/13/15	560.00
			02	MOUNT TIRES 912	0120825000			160.00
			03	TIRE DISPOSAL FEES	0120825000			77.00
	64002921	03/05/15	01	SPARE TIRE FOR NEW MOWER	0120825000	20150766	03/13/15	107.50
			02	SPARE TIRE NEW MOWER	0120825000			<u>87.75</u>
						VENDOR TOTAL:		992.25
POR303	PORTER PIPE AND SUPPLY							
	11283411	02/09/15	01	PSSWC-FLOW SWITCH	0120835000	20150717	03/13/15	234.90
	11284603	02/16/15	01	PSSWC-SENSOR	0120835000	20150702	03/13/15	<u>90.51</u>
						VENDOR TOTAL:		325.41
PRO733	PROSAFETY INC							
	2/796560	02/25/15	01	RAIN SUIT S3850 XL	0120715020	20150354	03/13/15	17.00
			02	RAIN SUIT S3850 XXL	0120715020			15.90
			03	LEATHER PALM GLOVE 1160 L	0120715020			26.20
			05	PIGSKIN HEATKEEP GLOVE 1927 XL	0120715020			42.00
			06	UNLINED LEATHER GLOVE 3220 L	0120715020			270.30
			07	UNLINED LEATHER GLOVE XL	0120715020			21.00
			08	LINED LEATHER GLOVE 3250 L	0120715020			51.00
			09	LINED LEATHER GLOVE 3250 XL	0120715020			17.00
			10	SHIPPING	0120715020			20.00
	2/797070	02/12/15	01	RWG800-XL COLD WEATHER GLOVE	0120715020	20150591	03/13/15	7.00
			02	RWG800-L COLD WEATHER GLOVE	0120715020			7.00
			03	RWG800-M COLD WEATHER GLOVE	0120715020			7.00
			04	DPG32-L LTHR DRVER GLV UNLINED	0120715020			<u>23.85</u>

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PRO733	PROSAFETY INC							
	2/797070	02/12/15	05	3250L LINED LTH GLOVE	0120715020	20150591	03/13/15	42.50
			06	SHIPPING	0120715020			10.20
	2/798050	02/28/15	01	FIRST AID KIT	1295155000	20150773	03/13/15	27.00
			02	FIRE EXTINGUISHER	1295155000			35.95
			03	TRIANGLE KIT	1295155000			<u>18.95</u>
						VENDOR TOTAL:		659.85
QUA442	QUALITY PEST CONTROL							
	21573	03/06/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	03/13/15	<u>47.00</u>
						VENDOR TOTAL:		47.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	752450	02/11/15	01	STACKING PLATE FOR PLOW	0120825000	20150611	03/13/15	45.99
	752805	02/18/15	01	SEALS FOR TRAILER	0120825000	20150710	03/13/15	91.00
			02	SEALS TRAILERS	0120825000			21.34
			03	SEALS	0120825000			11.88
			04	CREDIT FOR BOLT	0120825000			<u>-36.06</u>
						VENDOR TOTAL:		134.15
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	04644942	02/12/15	01	PNO SUPPLIES JUICE,CUPS,PPCORN	1150605000	20150557	03/13/15	64.60
	1408148	02/11/15	01	DADDY DAUGHTER KISSES	0250595010	20150651	03/13/15	49.52
	19128148	02/02/15	01	STOCK UP ON COFFEE/SNACKS/FRUI	0255505000	20150481	03/13/15	152.22
	36466339	02/07/15	01	SCIENCE BOOK	0260515030	20150569	03/13/15	6.42
	37038148	02/19/15	01	MOM SON COOKIES	0250595010	20150762	03/13/15	41.96
			02	GOODIE BAG CANDY	0250595010			34.44
			03	GOOD BAG CANDY	0250595010			9.18
			04	KISSES	0250595010			24.76
	39008148	02/13/15	01	WRC SNACKS 2/6-3/6	0260545000	20150034	03/13/15	240.45
	39018148	02/13/15	01	MUIR SNACKS 2/6-3/6	0260545010	20150034	03/13/15	82.17
	39058148	02/13/15	01	LV SNACKS 2/6-3/6	0260545010	20150034	03/13/15	216.43
	39088148	02/13/15	01	FV SNACKS 2/6-3/6	0260545010	20150034	03/13/15	341.53
	39138148	02/13/15	01	MAC SNACKS 2/6-3/6	0260545010	20150034	03/13/15	187.64
	39318148	02/13/15	01	DADDY DAUGHTER COOKIES	0250595010	20150649	03/13/15	62.94
	39328148	02/13/15	01	ARM SNACKS 2/6-3/6	0260545010	20150034	03/13/15	152.81
	48018148	02/27/15	01	CLOCKS, FACILITY	1120755020	20150803	03/13/15	59.97
	6339090	02/28/15	01	CRACKERS, CHEESE, HUMMUS	0260545010	20150823	03/13/15	30.25
			02	MUFFINS, CHEESE, CRACKERS,	0260555010			40.51
	94428148	02/13/15	01	LP SNACKS 2/6-3/6	0260545010	20150034	03/13/15	<u>119.26</u>
						VENDOR TOTAL:		1,917.06
SCH184	SCHARM FLOOR COVERING							
	12353	02/11/15	01	576 SQ YD MOHAWK	1295165000	20150550	03/13/15	11,059.20
			02	PRESSURE ADHESIVE 4 GALLON	1295165000			415.04
			03	SHIPPING	1295165000			<u>795.00</u>
						VENDOR TOTAL:		12,269.24

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SCH524	SCHOOL DISTRICT 54							
	OM24163	01/21/15	01	ARM JAN RENTAL - AM	0260545010	20150771	03/13/15	177.10
	OM24164	01/28/15	01	ARM JAN RENTAL - PM	0260545010	20150771	03/13/15	46.15
	OM24165	01/26/15	01	ARM JAN RENTAL - PM	0260545010	20150771	03/13/15	163.15
	OM24166	01/21/15	01	FV JAN RENTAL - AM	0260545010	20150771	03/13/15	134.20
	OM24167	01/28/15	01	FV JAN RENTAL - PM	0260545010	20150771	03/13/15	118.95
	OM24168	01/26/15	01	FV JAN RENTAL - PM	0260545010	20150771	03/13/15	406.25
	OM24169	01/21/15	01	LV JAN RENTAL - AM	0260545010	20150771	03/13/15	85.25
	OM24170	01/28/15	01	LV JAN RENTAL - PM	0260545010	20150771	03/13/15	55.90
	OM24171	01/26/15	01	LV JAN RENTAL - PM	0260545010	20150771	03/13/15	203.45
	OM24172	01/21/15	01	LP JAN RENTAL - AM	0260545010	20150771	03/13/15	240.35
	OM24173	01/28/15	01	LP JAN RENTAL - PM	0260545010	20150771	03/13/15	46.15
	OM24174	01/26/15	01	LP JAN RENTAL - PM	0260545010	20150771	03/13/15	113.10
	OM24175	01/21/15	01	MAC JAN RENTAL - AM	0260545010	20150771	03/13/15	157.30
	OM24176	01/28/15	01	MAC JAN RENTAL - PM	0260545010	20150771	03/13/15	68.25
	OM24177	01/26/15	01	MAC JAN RENTAL - PM	0260545010	20150771	03/13/15	222.95
	OM24178	01/21/15	01	MUIR JAN RENTAL - AM	0260545010	20150771	03/13/15	95.15
	OM24179	01/28/15	01	MUIR JAN RENTAL - PM	0260545010	20150771	03/13/15	40.95
	OM24180	01/26/15	01	MUIR JAN RENTAL - PM	0260545010	20150771	03/13/15	<u>130.65</u>
						VENDOR TOTAL:		2,505.25
SIG680	THE SIGN PALACE INC.							
	14858	02/06/15	01	SLEDDING SIGNAGE	0120845050	20150485	03/13/15	<u>845.00</u>
						VENDOR TOTAL:		845.00
SPA220	SPA PARTNERS							
	116206	02/19/15	02	SAUNA KEENA	0220755010	20150636	03/13/15	180.00
			03	SHIPPING	0220755010			<u>33.08</u>
						VENDOR TOTAL:		213.08
SPO236	SPORTS IMPORTS							
	117178	02/24/15	01	VOLLEYBALL NET ANTENNAS, PAIR	1120835000	20150694	03/13/15	115.00
			02	TECHNORA CABLE (TOP NET CABLE)	1120835000			100.00
			03	VELCRO STRAPS FOR VB, SET OF 6	1120835000			36.00
			06	TECHNORA VOLLEYBALL NET	1110405000			360.00
			07	SHIPPING	1110405000			<u>55.00</u>
						VENDOR TOTAL:		666.00
STE638	STERLING NETWORK INTEGRATION							
	1602005	02/16/15	01	VEEAM BACKUP TROUBLESHOOTING	0110735050	20150730	03/13/15	<u>69.50</u>
						VENDOR TOTAL:		69.50
STU220	STUEVER & SONS INC							
	0088071	02/04/15	01	BEER LINE CLEANING	1430735000	20150385	03/13/15	82.00
	0091498	03/04/15	01	BEER LINE CLEANING	1430735000	20150385	03/13/15	<u>82.00</u>
						VENDOR TOTAL:		164.00
SUN772	SUN MOUNTAIN							

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SUN772	SUN MOUNTAIN							
	230075	01/29/15	01	CLUBGLIDER TRAVEL BAG	1440455130	20150630	03/13/15	348.00
			02	SHIPPING & HANDLING	1440455130			17.00
						VENDOR TOTAL:		365.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50205185	02/05/15	01	CHEESE BOURSIN	1430465000	20150883	03/13/15	44.05
			02	CREAMER HALF & HALF	1430465000			26.88
			03	MILK 2%	1430465000			18.47
			04	BEEF	1430465000			177.41
			05	HAM	1430465000			37.38
			06	COD	1430465000			215.33
			07	CHICKEN TENDER	1430465000			188.40
			08	TURKEY BREAST	1430465000			72.57
			09	BREADSTICKS	1430465000			27.95
			10	CRACKER	1430465000			39.05
			11	OIL OLIVE BLEND	1430465000			71.96
			12	BOWTIE PASTA	1430465000			15.05
			13	PENNE PASTA	1430465000			28.70
			14	SALT KOSHER	1430465000			23.75
			15	SHORTENING FRY	1430465000			30.08
			16	POTATO	1430465000			23.80
			17	TOMOATO BULK	1430465000			19.95
			18	COCO MIX	1430475000			78.68
	50212170	02/12/15	01	SOUR CREAM	1430465000	20150879	03/13/15	17.81
			02	HALF & HALF	1430465000			26.88
			03	EGG LARGE	1430465000			26.73
			04	LIQUID EGGS	1430465000			68.66
			05	MILK 2%	1430465000			18.47
			06	BACON	1430465000			115.64
			07	SAUSAGE	1430465000			53.64
			08	COD	1430465000			430.66
			09	TILAPIA	1430465000			79.88
			10	FRIES	1430465000			34.61
			11	ITALIAN DRESSING	1430465000			25.36
			12	RANCH DRESSING	1430465000			56.86
			13	OREGANO	1430465000			29.55
			14	PEPPER	1430465000			68.42
			15	PVC FILM	1430755110			49.22
			16	FUEL CAN	1430755110			49.93
	50218182	02/18/15	01	ELC BFAST & SNACKS	0260545010	20150528	03/13/15	112.84
			02	KSTAR SNACKS	0260545010			175.19
	50225163	02/25/15	01	AMERICAN CHEESE	1430465000	20150881	03/13/15	50.49
			02	PEPPER JACK CHEESE	1430465000			17.53
			03	SWISS CHEESE	1430465000			68.17
			04	CREAMER	1430465000			41.84
			05	COD	1430465000			430.66

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50225163	02/25/15	06	CHICKEN TENDERS	1430465000	20150881	03/13/15	125.60
			07	BREADSTICKS	1430465000			27.95
			08	FRIES	1430465000			34.61
			09	SHRED POTATOES	1430465000			18.76
			10	OYSTER CRACKER	1430465000			17.84
			11	ITALIAN DRESSING	1430465000			25.36
			12	HONEY	1430465000			107.87
			13	KETCHUP	1430465000			34.79
			14	KETCHUP SQUEEZE BTL	1430465000			61.56
			15	MAYO	1430465000			44.90
			16	MUSTARD	1430465000			24.96
			17	PAN COATING	1430465000			33.69
			18	PENNE PASTA	1430465000			57.40
			19	BBQ SAUCE	1430465000			45.67
			20	BBQ SAUCE	1430465000			52.10
			21	CHICKEN BASE	1430465000			51.42
			22	TOMATO DICED	1430465000			32.19
			23	TOMATO PUREE	1430465000			21.88
			24	VINGER MALT	1430465000			26.86
			25	VINEGAR RICE WINE	1430465000			19.76
			26	CABBAGE	1430465000			20.44
			27	CELERY	1430465000			32.91
			28	LEMON	1430465000			58.97
			29	LETTUCE	1430465000			13.43
			30	LETTUCE ROMAINE	1430465000			42.75
			31	ONION RED	1430465000			15.22
			32	TOMATO BULK	1430465000			22.44
			33	SWEET FRIES	1430465000			30.92
								<u>30.92</u>
						VENDOR TOTAL:		4,290.75
TEB741	TEBON'S GAS SERVICE							
	180496	02/18/15	01	REFILL PROPANE TANKS	0285805040	20150707	03/13/15	115.00
			02	DELIVERY	0285805040			8.00
	181017	02/11/15	01	REFILL PROPANE TANKS	0285805040	20150586	03/13/15	138.00
			02	DELIVERY	0285805040			8.00
	181119	02/25/15	01	REFILL PROPANE TANKS	0285805040	20150816	03/13/15	161.00
			02	DELIVERY	0285805040			8.00
	181174	03/04/15	01	REFILL PROPANE TANKS	0285805040	20150901	03/13/15	138.00
			02	DELIVERY	0285805040			8.00
								<u>8.00</u>
						VENDOR TOTAL:		584.00
TEM177	TEMPERATE EQUIPMENT CORP							
	3937811-	01/27/15	01	MNT GARAGE-THERMOSTAT	0120835000	20150715	03/13/15	268.76
	3974728-	02/06/15	01	ALL-IGNITORS FOR RTU'S	0120835000	20150700	03/13/15	73.77
								<u>73.77</u>
						VENDOR TOTAL:		342.53

DATE: 03/11/15  
 TIME: 12:14:33

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/13/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THO230	THOMAS PUMP CO INC							
	R9207	12/13/14	01	SEASCAPE-FILTER PUMP #2	0294025000		03/13/15	5,460.00
			02	SEASCAPE-BODY SLIDE #3	0294025000			4,600.00
			03	REMOVAL/INSTALL LABOR	0294025000			<u>1,593.85</u>
							VENDOR TOTAL:	11,653.85
TOT680	TOTAL STEALTH							
	76621	02/05/15	01	TC-FIREALARM PANEL REPAIR	0120835000	20150716	03/13/15	495.00
	77289	02/15/15	01	TC-FIRE ALARM REPAIRS	0120835000	20150892	03/13/15	<u>375.00</u>
							VENDOR TOTAL:	870.00
VAL176	VALUA PRO MECHANICAL INC							
	00000126	12/09/14	01	BARN-HEAT EXCHANGER REPAIR	0120835000	20150895	03/13/15	<u>3,113.37</u>
							VENDOR TOTAL:	3,113.37
WAL341	WALTON SIGNAGE							
	59033	02/25/15	01	EXTENDED WARRANTY YRS 5-10	1294015000	20150434	03/13/15	<u>25,312.00</u>
							VENDOR TOTAL:	25,312.00
WHO275	WHOLESALE DIRECT, INC.							
	00021284	02/12/15	01	BULBS	0120825000	20150644	03/13/15	3.00
			02	BULBS	0120825000			3.00
			03	18IN WIPER BLADES	0120825000			79.00
			04	20IN WIPER BLADES	0120825000			79.00
			05	22IN WIPER BLADES	0120825000			39.50
			06	SHIPPING	0120825000			35.83
	00021288	02/13/15	01	HAIR PINS	0120825000	20150660	03/13/15	12.48
			02	SHIPPING	0120825000			<u>8.48</u>
							VENDOR TOTAL:	260.29
WTE390	W-T CIVIL ENGINEERING LLC							
	S15008-1	02/19/15	01	SURVEY PROPERTY LINE ESSEX PK	1210735000	20150927	03/13/15	<u>270.00</u>
							VENDOR TOTAL:	270.00
WWG136	GRAINGER							
	96707002	02/19/15	01	BPC-V-BELTS	0120835000	20150741	03/13/15	46.51
	96769299	02/26/15	01	PS-FLOAT ROD AND FLOAT BALL	0120835000	20150828	03/13/15	153.64
	96769299	02/26/15	01	PS-FLOAT ROD	0120835000	20150828	03/13/15	8.46
	96816958	03/04/15	01	BOLTS FOR PARK ID SIGNS	0120845050	20150882	03/13/15	<u>69.12</u>
							VENDOR TOTAL:	277.73
ZEI920	ZEIGLER OF SCHAUMBURG							
	351528	02/27/15	01	DOOR HINGE	0120825000	20150832	03/13/15	<u>105.68</u>
							VENDOR TOTAL:	105.68
TOTAL ALL INVOICES:								194,197.12

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2015

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET		FEBRUARY ACTUAL		FISCAL YEAR-TO-DATE BUDGET		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		
		BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	ACTUAL	
<b>REVENUES</b>												
ADMINISTRATION		\$573,512		\$577,006		\$733,653		\$741,756		\$5,770,769		\$674,377
MAINTENANCE		\$5,000		\$5,000		\$5,000		\$5,000		\$14,500		\$0
TOTAL REVENUES		\$578,512		\$582,006		\$738,653		\$746,756		\$5,785,269		\$674,377
<b>EXPENSES</b>												
ADMINISTRATION		\$174,208		\$146,205		\$384,393		\$346,853		\$3,611,615		\$352,536
MAINTENANCE		\$140,690		\$119,523		\$294,789		\$258,205		\$2,116,654		\$273,446
2015 CAPITAL PROJECTS		\$0		\$0		\$0		\$0		\$37,000		\$0
TOTAL EXPENSES		\$314,898		\$265,728		\$679,182		\$605,058		\$5,765,269		\$625,982
<b>BEGINNING FUND BALANCE</b>												
TOTAL FUND REVENUES		\$578,512		\$582,006		\$738,653		\$746,756		\$5,785,269		\$674,377
TOTAL FUND EXPENSES		\$314,898		\$265,728		\$679,182		\$605,058		\$5,765,269		\$625,982
FUND SURPLUS (DEFICIT)		\$263,614		\$316,278		\$59,471		\$141,698		\$20,000		\$48,395
ENDING FUND BALANCE								\$141,698				\$141,698



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2015

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$193,258	\$193,267	\$232,498	\$232,735	\$1,554,922	\$199,695
COMMUNICATIONS & MARKETING		\$5,040	\$4,010	\$10,836	\$8,230	\$67,000	\$8,227
TRIPHAWN CENTER		\$24,811	\$21,253	\$48,189	\$42,805	\$283,059	\$43,340
WILLOW RECREATION CENTER		\$23,379	\$21,322	\$46,599	\$45,990	\$279,521	\$45,898
GENERAL LEISURE SERVICES		\$39,630	\$40,461	\$70,676	\$69,362	\$480,084	\$67,563
SENIOR		\$4,400	\$3,991	\$8,592	\$8,284	\$92,603	\$7,872
EARLY CHILDHOOD		\$124,255	\$129,699	\$268,791	\$271,493	\$1,547,160	\$264,261
YOUTH BASEBALL & SOFTBALL		\$360	\$0	\$720	\$0	\$61,600	\$0
ADULT ATHLETICS		\$5,297	\$6,290	\$7,914	\$9,410	\$82,140	\$7,530
YOUTH ATHLETICS		\$21,713	\$19,805	\$41,225	\$42,128	\$195,855	\$44,495
SEASCAPE AQUATIC CENTER		\$0	\$0	\$0	\$0	\$266,915	\$68
ICE RINK		\$173,251	\$193,330	\$357,648	\$379,833	\$1,767,015	\$343,671
<b>TOTAL REVENUES</b>		<b>\$615,394</b>	<b>\$633,428</b>	<b>\$1,093,688</b>	<b>\$1,110,270</b>	<b>\$6,677,874</b>	<b>\$1,032,620</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$195,748	\$186,040	\$393,992	\$380,247	\$2,312,755	\$383,467
COMMUNICATIONS & MARKETING		\$39,846	\$41,688	\$81,378	\$86,897	\$330,800	\$64,993
MAINTENANCE		\$15,823	\$21,063	\$36,757	\$37,491	\$212,747	\$33,817
TRIPHAWN CENTER		\$13,750	\$13,375	\$25,434	\$24,276	\$145,962	\$24,112
WILLOW RECREATION CENTER		\$13,956	\$9,004	\$25,510	\$18,576	\$159,069	\$18,766
GENERAL LEISURE SERVICES		\$25,794	\$37,473	\$40,493	\$46,951	\$338,046	\$39,051
SENIOR		\$26,158	\$33,617	\$30,165	\$40,558	\$60,509	\$7,742
EARLY CHILDHOOD		\$68,625	\$69,310	\$133,032	\$128,051	\$854,969	\$129,358
YOUTH BASEBALL & SOFTBALL		\$185	\$0	\$372	\$0	\$24,615	\$0
ADULT ATHLETICS		\$835	\$1,130	\$1,275	\$1,900	\$54,572	\$1,154
YOUTH ATHLETICS		\$9,567	\$9,289	\$21,059	\$21,107	\$96,904	\$18,289
SEASCAPE AQUATIC CENTER		\$7,090	\$4,102	\$13,926	\$8,196	\$356,916	\$11,527
ICE RINK		\$133,569	\$127,650	\$266,746	\$265,749	\$1,632,010	\$256,762
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$9,388
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$9,300	\$9,273	\$63,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$550,946</b>	<b>\$553,741</b>	<b>\$1,079,439</b>	<b>\$1,069,272</b>	<b>\$6,642,874</b>	<b>\$998,426</b>
<b>BEGINNING FUND BALANCE</b>							
TOTAL FUND REVENUES		\$615,394	\$633,428	\$1,093,688	\$1,110,270	\$6,677,874	\$1,032,620
TOTAL FUND EXPENSES		\$550,946	\$553,741	\$1,079,439	\$1,069,272	\$6,642,874	\$998,426
<b>FUND SURPLUS (DEFICIT)</b>		<b>\$64,448</b>	<b>\$79,687</b>	<b>\$14,249</b>	<b>\$40,998</b>	<b>\$35,000</b>	<b>\$34,194</b>
<b>ENDING FUND BALANCE</b>					<b>\$40,998</b>		





HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2015

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$77,320	\$77,292	\$77,350	\$77,292	\$780,360	\$70,329
TOTAL REVENUES		\$77,320	\$77,292	\$77,350	\$77,292	\$780,360	\$70,329
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$14,310	\$14,310	\$400,860	\$14,310
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$10,449
2015 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$369,000	\$0
TOTAL EXPENSES		\$7,155	\$7,155	\$14,310	\$14,310	\$780,360	\$24,759
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$77,320	\$77,292	\$77,350	\$77,292	\$780,360	\$70,329
TOTAL FUND EXPENSES		\$7,155	\$7,155	\$14,310	\$14,310	\$780,360	\$24,759
FUND SURPLUS (DEFICIT)		\$70,165	\$70,137	\$63,040	\$62,982	\$0	\$45,570
ENDING FUND BALANCE					\$62,982		\$62,982

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2015

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
	REVENUES						
	ADMINISTRATION	\$85,057	\$84,657	\$85,457	\$84,657	\$554,800	\$65,714
	TOTAL REVENUES	\$85,057	\$84,657	\$85,457	\$84,657	\$554,800	\$65,714
	EXPENSES						
	ADMINISTRATION	\$44,984	\$44,984	\$89,968	\$89,968	\$539,800	\$88,268
	TOTAL EXPENSES	\$44,984	\$44,984	\$89,968	\$89,968	\$539,800	\$88,268
	BEGINNING FUND BALANCE				\$0		
	TOTAL FUND REVENUES	\$85,057	\$84,657	\$85,457	\$84,657	\$554,800	\$65,714
	TOTAL FUND EXPENSES	\$44,984	\$44,984	\$89,968	\$89,968	\$539,800	\$88,268
	FUND SURPLUS (DEFICIT)	\$40,073	\$39,673	(\$4,511)	(\$5,311)	\$15,000	(\$22,554)
	ENDING FUND BALANCE				(\$5,311)		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2015

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY	FEBRUARY	FISCAL	FISCAL	FISCAL	FISCAL	PRIOR
		BUDGET	ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR ACTUAL	YEAR-TO-DATE ACTUAL
<b>REVENUES</b>								
ADMINISTRATION		\$31,634	\$31,655	\$67,604	\$65,183	\$358,802	\$69,491	
FITNESS		\$213,939	\$202,780	\$421,198	\$399,186	\$2,392,350	\$424,305	
RECREATION		\$8,438	\$3,262	\$15,497	\$5,894	\$46,492	\$9,041	
AQUATICS		\$12,015	\$12,739	\$22,429	\$24,093	\$202,050	\$19,621	
<b>TOTAL REVENUES</b>		<b>\$266,026</b>	<b>\$250,436</b>	<b>\$526,728</b>	<b>\$494,356</b>	<b>\$2,999,694</b>	<b>\$522,458</b>	
<b>EXPENSES</b>								
ADMINISTRATION		\$154,270	\$156,484	\$317,853	\$310,669	\$1,825,115	\$339,645	
ADVERTISING & MARKETING		\$6,843	\$13,372	\$23,592	\$25,445	\$67,620	\$25,058	
MAINTENANCE		\$25,648	\$22,328	\$50,491	\$49,175	\$282,014	\$53,143	
FITNESS		\$55,553	\$38,028	\$117,877	\$90,009	\$641,930	\$120,202	
RECREATION		\$6,710	\$2,073	\$12,651	\$3,807	\$43,291	\$7,254	
AQUATICS		\$5,168	\$6,286	\$10,530	\$13,059	\$90,224	\$13,619	
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0	
<b>TOTAL EXPENSES</b>		<b>\$254,192</b>	<b>\$238,571</b>	<b>\$532,994</b>	<b>\$492,164</b>	<b>\$2,974,694</b>	<b>\$558,921</b>	
BEGINNING FUND BALANCE					\$0			
TOTAL FUND REVENUES		\$266,026	\$250,436	\$526,728	\$494,356	\$2,999,694	\$522,458	
TOTAL FUND EXPENSES		\$254,192	\$238,571	\$532,994	\$492,164	\$2,974,694	\$558,921	
<b>FUND SURPLUS (DEFICIT)</b>		<b>\$11,834</b>	<b>\$11,865</b>	<b>(\$6,266)</b>	<b>\$2,192</b>	<b>\$25,000</b>	<b>(\$36,463)</b>	
ENDING FUND BALANCE					\$2,192			



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2015

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL		
	REVENUES						
	ADMINISTRATION	\$225	\$112	\$449	\$154	\$2,694	\$0
	TOTAL REVENUES	\$225	\$112	\$449	\$154	\$2,694	\$0
	EXPENSES						
	ADMINISTRATION	\$0	\$0	\$0	\$0	\$1,090,000	\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$1,090,000	\$0
	BEGINNING FUND BALANCE						
	TOTAL FUND REVENUES	\$225	\$112	\$449	\$154	\$2,694	\$0
	TOTAL FUND EXPENSES	\$0	\$0	\$0	\$0	\$1,090,000	\$0
	FUND SURPLUS (DEFICIT)	\$225	\$112	\$449	\$154	(\$1,087,306)	\$0
	ENDING FUND BALANCE						



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2015

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$10,115	\$10,151	\$20,283	\$20,272	\$150,455	\$19,996
FOOD & BEVERAGE		\$18,811	\$14,937	\$35,431	\$26,583	\$1,130,405	\$36,085
GOLF OPERATIONS		\$4,806	\$6,834	\$6,406	\$8,562	\$1,441,747	\$6,589
<b>TOTAL REVENUES</b>		<b>\$33,732</b>	<b>\$31,922</b>	<b>\$62,120</b>	<b>\$55,417</b>	<b>\$2,722,607</b>	<b>\$62,670</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$59,563	\$58,218	\$119,411	\$113,709	\$707,440	\$101,320
MAINTENANCE		\$32,491	\$27,449	\$120,118	\$118,888	\$617,310	\$139,287
FOOD & BEVERAGE		\$37,801	\$30,051	\$65,114	\$55,600	\$897,759	\$70,161
GOLF OPERATIONS		\$19,835	\$13,784	\$29,028	\$19,351	\$326,582	\$35,763
2013 CAPITAL PROJECT LEASES		\$0	\$0	\$0	\$0	\$131,016	\$0
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$42,500	\$0
<b>TOTAL EXPENSES</b>		<b>\$149,690</b>	<b>\$129,502</b>	<b>\$333,671</b>	<b>\$307,548</b>	<b>\$2,722,607</b>	<b>\$346,531</b>
<b>BEGINNING FUND BALANCE</b>							
TOTAL FUND REVENUES		\$33,732	\$31,922	\$62,120	\$55,417	\$2,722,607	\$62,670
TOTAL FUND EXPENSES		\$149,690	\$129,502	\$333,671	\$307,548	\$2,722,607	\$346,531
<b>FUND SURPLUS (DEFICIT)</b>		<b>(\$115,958)</b>	<b>(\$97,580)</b>	<b>(\$271,551)</b>	<b>(\$252,131)</b>	<b>\$0</b>	<b>(\$283,861)</b>
<b>ENDING FUND BALANCE</b>							