



*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, SEPTEMBER 22, 2015  
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - August 18, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Utility contract for natural gas / M15-122
  - B. Supervisor of Aquatics & Facilities job description / M15-119
  - C. Surplus Ordinance O15-015 / M15-120
  - D. Administrative & Finance report / M15-121
  - E. Detail Reports
    - Manual Checks: \$485,658.95
    - Monthly Invoices: \$262,688.55
  - F. 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  
August 18, 2015**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on August 18, 2015 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Chhatwani, Musial

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

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

**2. Agenda:**

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

**3. Minutes:**

Commissioner McGinn made a motion, seconded by Comm Rep Katis to approve the minutes of the July 21, 2015 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. NWSRA Assessment Resolution R15-002/M15-100:

Deputy Director Talsma reviewed the item noting that the fees were calculated for each district and that there was a floor and ceiling to the cost of the fees. He explained that the memo noted two fees; one based upon a tax freeze and the other based on what the fee would be without a tax freeze. He also explained that Cook County was looking at a tax freeze for 2017 and 2018 so it was anticipated that even if the freeze were to be approved, this year's fee would be \$304,572.77.

Comm Rep Katis asked when they would make that decision, however, that information is not available at this time.

Chairman Kaplan noted that he was concerned about taking a vote with an optional amount of dollars and Deputy Director Talsma explained that it would be \$304,572.77 at the most. He also explained that the NWSRA board met monthly but that they needed the approval of this resolution to move forward with their budgeting.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the NWSRA Assessment Resolution R15-002 ratifying the assessment for calendar year 2015 not to exceed \$304,572.77 and as outlined in M15-100. The final amount will be based upon the ruling by the State of Illinois regarding the property tax freeze. The motion carried by voice vote.

B. Social media Policy and Computer Network, Internet & VPN Access Policy M15-102:

Deputy Director Talsma reviewed the item noting the district's opportunity to remove and not record a negative, non-business comment on social media. Comm Rep Katis noted that the district might want to keep a copy of that if the offender turns out to be a repeat offender so that the district has a history. President Bickham asked about the VPN access and Deputy Director Talsma explained that many vendors had VPN access and would need to sign the acknowledgement as well.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the board approve the Social Media Policy

#5.22 and the Computer Network Policy #5.23 as outlined in M15-102. The motion carried by voice vote.

C. Cleaning Service/M15-101:

Director Kies reviewed the item noting that last year Perfect Cleaning Service has received the low bid award and that staff was looking to renew that agreement. He also explained that the fee would remain at \$135,450 for the new year.

Commissioner McGinn asked if there had been any pressure for a multi-year agreement and Director Kies said no.

Chairman Kaplan asked what a porter did and Director Kies explained that the female porter during the day took care of the women's locker room; replacing amenities, picking up towels, cleaning areas. He also explained the male porter at night did much of the same work the maintenance staff did during the day; however they did have some performance issues with him.

Commissioner McGinn asked if the members had complained and it was noted that they did not.

Chairman Kaplan asked how many bids had been received initially and Deputy Director Talsma said he believed that there were 7. Chairman Kaplan asked about the difference between the \$130,200 on the initial bid and the fee of \$135,450 and Director Kies explained it was because the district had requested additional work.

Commissioner Evans asked about the razors mentioned in the bid and Director Kies noted that PSSWC did not provide razors any longer, however at the time of the original bid, they did.

Commissioner McGinn made a motion, seconded by Comm Rep Katis to recommend the board approve a one-year contract with Perfect Cleaning Services from September 1, 2015 through August 31, 2016 in the amount of \$135,450 as outlined in M15-101. The motion carried by voice vote.

D. Surplus Ordinance O15-014/M15-104:

Deputy Director Talsma reviewed the item noting that they were more items identified during the TC Office renovation to be removed.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve Ordinance O15-014 authorizing the

disposal, sale or trade-in of surplus property as outlined in M15-104. The motion carried by voice vote.

E. IAPD Legislation /M15-096:

Deputy Director Talsma reviewed the item noting that it had gone to each committee and that IAPD supported the legislation.

Comm Rep Winner asked about the fee for IAPD and Deputy Director Talsma said he believed it was about \$7,800.

Mr. K. Evans explained that the IAPD board was an 18 member board that was selected to serve.

Commissioner McGinn made a motion, seconded by Comm Rep Katis to recommend the board support the proposed legislation to eliminate future employees of lobbying groups from participation in IMRF as outlined in M15-096. The motion carried by voice vote.

F. Balance Scorecard/M15-093:

Deputy Director Talsma reviewed the item noting it was a snap shot of the district presented at each quarter. He explained that they were changing the format somewhat and now were looking at year to date numbers and district-wide free events versus all free events.

Comm Rep Winner asked about the daily facility usage and Deputy Director Talsma noted that it would be Seascope and BPC; however the numbers were only through June.

Comm Rep Winner also asked about the total for grants and Deputy Director Talsma explained that last year the district had a number of co-op grants with the Village as well as energy grants that they were not seeing this year. He did note that Preschool had received the Power Play and ELC grants and that Admin Staff was looking to meet with a grant writer for future grants.

Comm Rep Utas asked about the Mobile App numbers and Director Kies explained that when it originally came online there were many that downloaded it but that since then, some had requested to be removed.

Comm Rep Winner made a motion, seconded by Comm Rep Katis to recommend the board approve the Balanced Scorecard for 2<sup>nd</sup> Q 2015 as outline in M15-093. The motion carried by voice vote.

G. Admin & Finance Report/M15-016:

Deputy Director Talsma reviewed the item noting that they just upgraded Rectrac and would be looking at replacing MSI as the company was discontinuing their support. He also explained that they were looking into GIS software that would allow the district to track many items such as trees, light poles, etc. to assist with determining when to replace those items.

Commissioner Evans asked about replacing the PT IT person and Deputy Director Talsma noted that the PT IT from the summer returned to school and no longer felt he would be able to fulfill the needed PT hours at the district.

Chairman Kaplan asked about TC Supervisor Fong and his accident. Deputy Director Talsma explained that it was workman's comp and that a claim had been processed. He also noted that Superintendent Cotshott had an accident, non-work related, and broke her foot. He explained that the workman's comp would not affect the district's insurance.

Comm Rep Utas made a motion, seconded by Comm Rep Katis to send the A&F Report M15-016 to the board as presented. The motion carried by voice vote.

H. Detail Reports:

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

- Manual Checks: \$332,526.77
- Monthly Invoices: \$323,310.18

The motion carried by voice vote.

The motion carried by voice vote.

I. Financial Statements:

Deputy Director Talsma reviewed the item noting that the numbers were through July. He explained the district was having a good year with the exception of BPC which was weather driven and experienced much rain as well as the general decline of the golf industry.

Commissioner McGinn asked if weddings were in the F&B and it was noted that they were along with the small amount of room rental, etc. Golf Outings were included in both Golf Operations and F&B if there was an outing with a banquet.

Comm Rep Katis asked about the growth of revenue. Deputy Director Talsma did not have a dollar amount for the growth and noted that overall it was growing; however, on a closer scale it was more that when an area showed less revenue, often another area would show more. He also noted that Hoffman Estates was usually above average in comparison to other park districts.

Deputy Director Talsma noted that much of their success was due to managing expenses noting that Director Bechtold was doing a great job of holding expenses while looking for new avenues of revenue.

President Bickham reminded the committee that due to the signed Annexation Ordinances the district would have new properties coming onto the tax rolls that would be considered new growth.

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

**7. Committee Member Comments:**

Commissioner McGinn noted that it was the quality of volunteers that helped to clear the entire Black Bear field at the Teasel pull on Saturday.

Comm Rep Utas said the park tour was great.

Comm Rep Winner echoed that statement.

Chairman Kaplan thanked everyone for attending and participating in the meeting and thanked staff for their efforts.

**8. Adjournment:**

Comm Rep Katis made a motion, seconded by Comm Rep Winner to adjourn the meeting at 8:05 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peggy Kusmierski  
Recording Secretary

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-122

To: Board of Commissioners  
From: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Admin & Finance  
Date: September 18, 2015  
Re: Utility Contract for Natural Gas

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### **Background**

The District has been on a fixed rate natural gas contract for the past year; that contract expired in August. We have waited a few weeks to renew in hopes that the market would break down the way it has. Last year the District paid \$4.6 per dekatherm for a 1-year contract; this cost has provided the District with an approximate 35% savings YTD compared to budget. For the month of September, the District will only pay \$3.04 per dekatherm through the NGI Index (Natural Gas Intelligence Index). While the NGI Index is an opportunity for the District, that price does fluctuate as natural gas is a commodity. Natural gas pricing has shown a complete breakdown in the market, being a buyer in a falling market means we have an opportunity to buy low while sellers are panicking. Locking in a fixed rate for a specific period of time will ensure fixed long term cost savings especially as we operate on a fixed budget. This year the District could lock in \$3.52 for 1-year, \$3.60 for 2-yearS or \$3.67 for 3-yearS, for an approximate savings of 20% over this year's costs.

Staff has utilized the services of McDonnell Energy to gather competitive quotes from all of the major providers in natural gas distribution. We have been very happy with their services and will utilize them for this next process of contracting for natural gas. The district is allowed to enter into a long-term contract up to three years for utilities.

### **Implications**

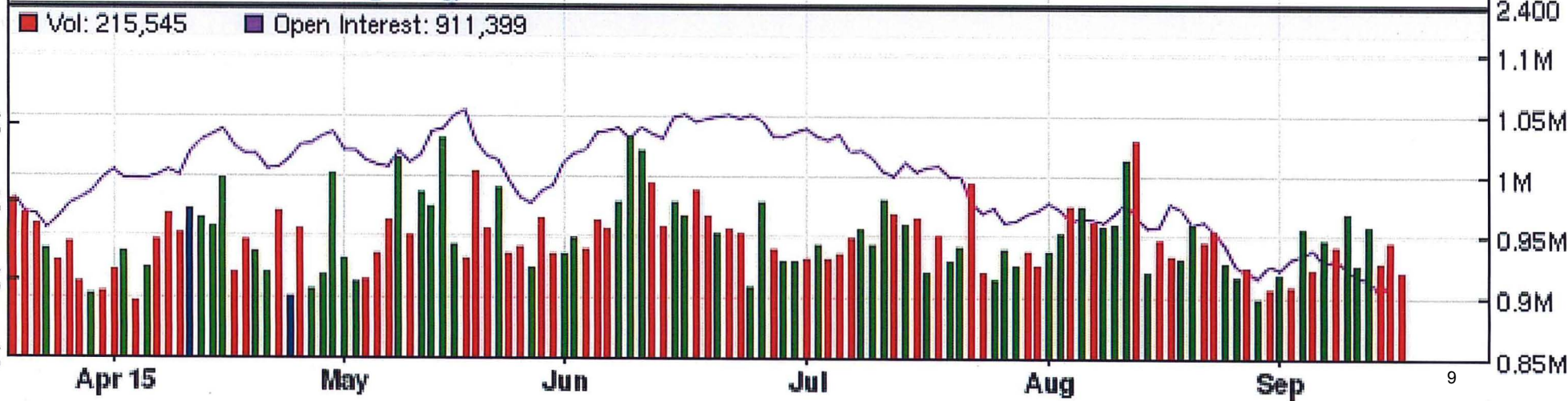
The current market conditions have offered an excellent opportunity to secure our utility pricing for the future. Staff is requesting that the board authorize staff to lock into a fixed rate for natural gas for a period of one to three years depending on the most advantageous results of the market and the distributor's proposals as will be obtained next week.

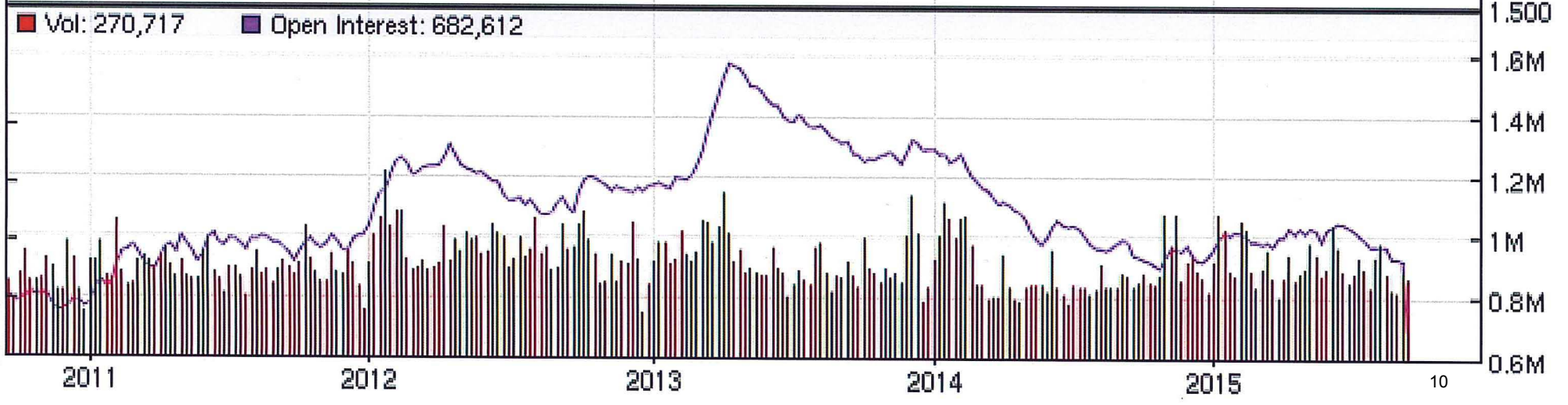
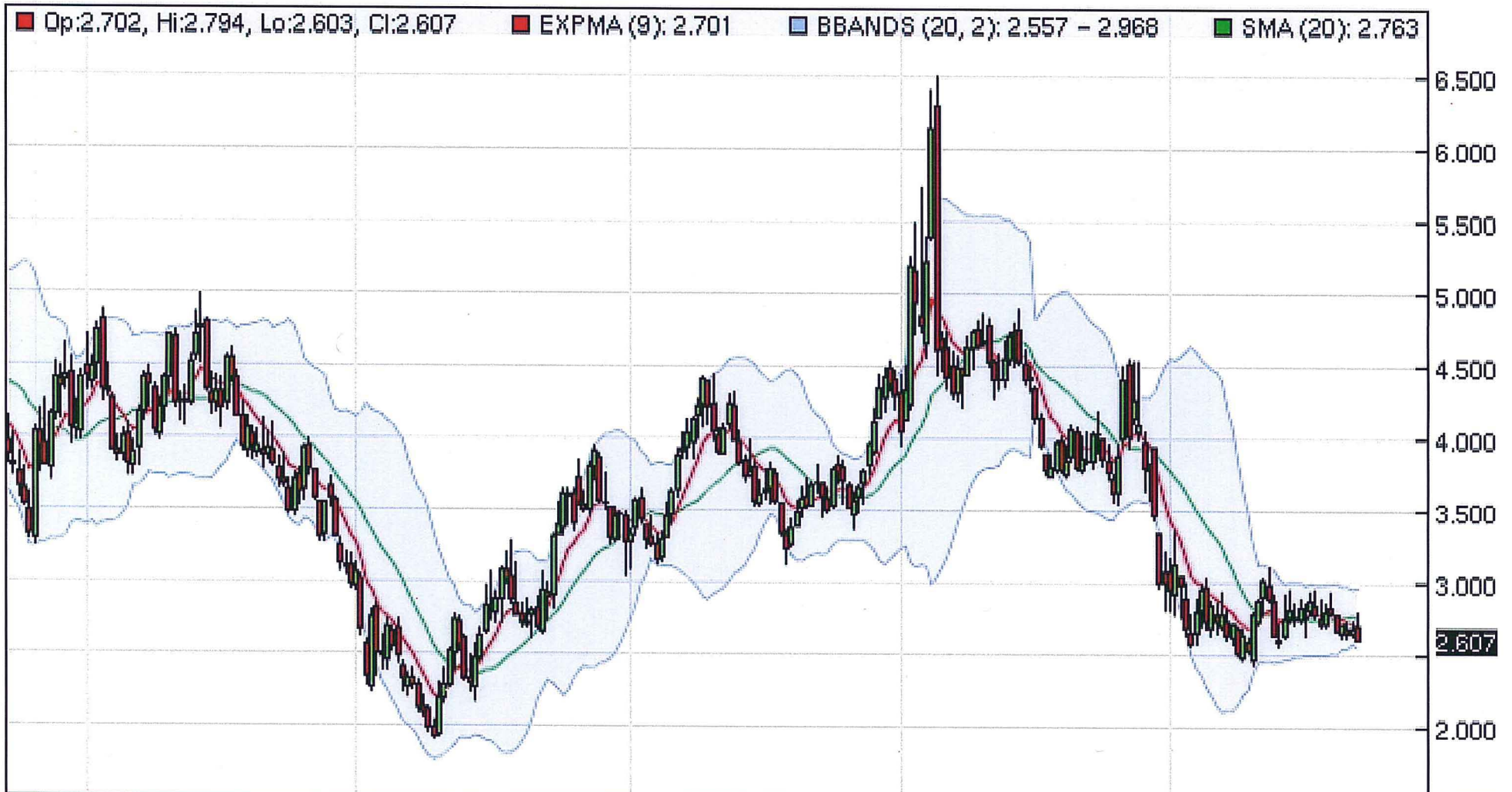
Historical charts representing natural gas pricing are attached to this memo. The natural gas chart is in dekatherms and to convert to therms the decimal is moved one place to the left. Therefore 4.0 would be .40. There are extra costs associated with this base amount equal to approximately another \$.10. Staff is hopeful that we can lock into a rate close to \$.36 per therm.

### **Recommendation**

The Board authorizes staff to enter into a fixed rate contract for natural gas for a period of one to three years based on the best available price for the respective supply as obtained from the competitive quotes obtained by McDonnell Energy consultant.







## MEMORANDUM NO. M15-119

TO: Administration and Finance Committee  
FROM: Dean R. Bostrom, Executive Director  
John Giacalone, Director of Park Services / Development & Risk Mgt.  
SUBJECT: Supervisor of Aquatics and Facilities revised job description  
DATE: September 9, 2015

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### **Background**

With the vacancy of the Supervisor of Aquatics and Facilities position in early August, staff took the opportunity to evaluate the maintenance goals of the district as it relates to our aquatics and facilities. The former Supervisor of Aquatics and Facilities had an annual salary of \$57,000 per year. This position has experienced a turnover of four supervisors in about the last 10 years.

### **Implications**

From the evaluation process several conclusions were drawn. With each passing year, the district's buildings demand more time and resources to maintain them at the standard the district expects. A more structured preventative maintenance program needs to be adopted and implemented. Oversight of the maintenance of our aquatics and facilities requires a highly qualified individual with greater experience and knowledge than the district has retained in the past. The position work requirements should be 75% administration/supervision and 25% hands-on, as opposed to the past practice of 75% hands-on and 25% administration/supervision. In addition to the two existing building technician positions that work under the direction of the Supervisor of Aquatics & Facilities position, an additional technician position is required to assist in keeping up with the workload demand.

Based on the conclusions of the evaluation, the recommended revised job description is attached. With the additional administrative responsibilities and greater qualifications, it is recommended that the position be upgraded to a Superintendent/General Manager classification within the district's salary ranges which is currently \$63,725 minimum, \$79,656 mid-point, \$95,587 maximum, with a recommended starting salary of \$70,000 to \$80,000, depending on qualifications.

With the current supervisor position vacant since early August, and the anticipated hiring and start date not occurring until early November, the increased salary for the remaining two months is not anticipated to adversely impact the 2015 budget. The additional technician position would be recommended to be included in the 2016 budget and will not be filled until after the start of the new fiscal year.

### **Recommendations**

Staff recommends approving the revised Supervisor of Aquatics and Facilities job description and the revised salary range to Superintendent/General Manager classification with a starting annual salary range of \$70,000-\$80,000, depending on qualifications.

**HOFFMAN ESTATES PARK DISTRICT  
JOB DESCRIPTION  
Supervisor of Aquatics & Buildings  
JOB CLASSIFICATION: IV – NON-EXEMPT**

Function

Responsible for maintaining equipment, all park buildings and facilities, including supervision of personnel, planning, organizing and evaluating.

Supervision Received

Responsible to the Division Director of Parks Services / Risk Management.

Supervision Exercised

Responsible for supervision of Division Crew Leaders, maintenance workers, seasonal employees and contracted facility repair services.

Essential Functions/Responsibilities

**A. General Administration**

1. Designate job assignments and arrange work schedules to all employees under his/her direction.
2. Responsible for completion of assigned jobs, checking to be sure they are completed professionally.
3. Order and maintain inventoried supplies and equipment.
4. Code purchase orders as per district purchasing procedure.
5. Responsible in assisting with the hiring of maintenance personnel, and all seasonal employees.
6. Develop on the job training programs.
7. Assist in assessing the needs and purchase of equipment.
8. Provide input and participation in the planning process as it pertains to the maintenance and construction of facilities, equipment and development of short and long range planning.
9. Develop a system of preventative maintenance of all buildings and related facilities.
10. Maintain open communications to all buildings and grounds facilities personnel and the Division Director.
11. Repair or replace broken water lines, drinking fountains, water heaters, sinks, toilets and related plumbing fixtures
12. Interface with other forepersons and be prepared to provide assistance in other areas when necessary.
13. Maintain all heating and air conditioning systems across the Park District.
14. Repair all electrical issues and replace all light ballast's as needed.
15. Responsible for monitoring all HVAC work completed by outside contractors as well as coordinating said work.

16. Maintain all aquatic systems for the Park District including swimming pools, spas, and splash pads.
17. Process all assigned work orders
18. Perform other duties as assigned.

**B. *Safety, Health and Loss Control***

1. Support, promote or cause to be changed all safety, health and loss control policies of the Hoffman Estates Park District.
2. Insure that all employees are provided necessary instruction related to safe usage of tools, equipment and machinery.
3. Require and insure that all employees utilize proper personal protective equipment provided for use in conducting assigned work tasks.
4. Require timely reports be submitted by employees related to injuries and illness of employees or witnessed of employees and/or Hoffman Estates Park District activity participants.

Customer Service Responsibilities

1. Staff will greet all visitors in a friendly manner.
2. Staff will be courteous at all times.
3. Voice mailbox will be checked daily and messages will be returned the same day.
4. Staff will provide the customers with accurate information in all park district communications.

Marginal Functions/Responsibilities

1. Assist in the preparation of the operating budget.
2. Assist in assessing the needs and purchase of equipment.
3. Assist division heads and their assistants in accident investigation, or property safety inspections as required.

Psychological Considerations

1. Worker must work closely with co-workers.
2. Worker must work around general population/park patrons in public areas.
3. Worker must work under supervision and direction of superiors.

Physiological Considerations

1. Worker is exposed to aquatic chemicals, cleaning materials.
2. Worker must be able to lift, push or roll 50 Lbs. without restrictions.

Environmental Considerations

1. Worker is exposed to outside weather conditions 25-50% of the time, including extreme heat and cold, snow, rain or ice.

2. Protective clothing is required as follows:
  - Earplugs, ear covers
  - Helmets
  - Respirators
  - Safety goggles/glasses
  - Chaps
  - Leather type work boot
  - Protective gloves
  - Disposable (chemical) overalls

### Cognitive Considerations

1. Worker must be able to follow directions from supervisor with safe follow through.
2. Worker must use good safety awareness and judgment.
3. This position is considered an on-call position

### Recommendations for Accommodation

Workers are allowed and encouraged to use mechanical or manual assists for lifting above 50 lbs. as a guideline. Working in teams will also allow workers to have assistance with heavier activities at various sites.

Other situations requiring accommodation would need to be analyzed more specifically.

### Requirements

1. Must be able to operate all power and hand tools.
2. Working specialized/technical knowledge of carpentry, plumbing, electrical, HVAC, and painting.
3. Operate all power and hand tools with skill (i.e. power saws, table saws, sewer rodders, scaffolding, etc.).
4. Read and understand blueprints and printed instructions.
5. Responsible for the maintenance of all equipment used in the operation of daily work assignments.
6. Knowledge of basic water chemistry and pool filtration and maintain accurate records as per State Code.
7. Become familiar with employee safety manuals to a level necessary to promote compliance by employee under direction.
8. Able to lift heavy objects with no bending or twisting restrictions.
9. Operate heavy grounds equipment when needed to accomplish work-related jobs.
10. Through a preventative maintenance program, inspect and maintain a proper operations of all mechanical, electrical, HVAC and plumbing equipment.
11. Make repairs to electrical controls.
12. Repair and replace plumbing parts and fixtures.
13. Maintain properly balanced water conditions for indoor and outdoor pools.

14. Maintain pool equipment and filtration system in safe, efficient working condition.
15. Routinely inspect and record pool filtration information, submit reports as required.
16. Make emergency repairs.
17. Must be available 24-hours a day, 7-days a week.
18. Prepares and submits reports as directed.
19. Perform all other duties as assigned.
20. Must be able to swim under water to maximum depth of pool.
21. Must have valid driver's license, CDL within 90 days of start of employment.
22. Become familiar with both the supervisor and employee safety manuals to a level necessary to promote compliance by employees under direction.
23. Instruct workers in skills, plumbing, electrical and carpentry.
24. Read and understand blueprints and printed instructions.
25. Basic knowledge in the use of surveying equipment.
26. Assist supervisory staff in accident investigations.
27. Interface with other supervisors and be prepared to provide assistance in other areas when necessary.
28. Work in conjunction with the Safety Coordinator in safety training of all park maintenance employees.
29. Responsible for the maintenance of all equipment used in the operation of his/her department.
30. Knowledge of park and village regulations and applicable federal and state safety regulations.
31. Deal with the public and fellow employees in a polite and businesslike manner.
32. A licensed Aquatic Facility Operator. and a Certified Pool Operator
33. Read and record all park water meters weekly

### Experience

1. Three years previous full-time supervision experience.

### Education

1. High school graduate or trade school and a minimum of five years previous specialized maintenance experience including electrical, plumbing and carpentry.
2. Associate's degree or Bachelor's Degree preferred.

Board Approved: September /2015

## MEMORANDUM NO. M15-120

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director of Finance & Admin**  
**RE: Surplus Ordinance O15-015**  
**DATE: September 16, 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, trade or sell the following items.

1. Desktop Computers=25
2. Laptop Computers=3
3. Printers/Scanners=5
4. Axis Coax video Rack=1
5. Network Switches/T1 Modems/Routers/Firewalls=11
6. Computer Monitors=11
7. Intertel Phone Switches=3
8. Misc. Network Cables, Computer Parts, Keyboards, Mice= 4 Boxes
9. Intertel phones/phone cables= 8 Boxes
10. UPS Backup Batteries=4

### **Recommendation**

Staff recommends approval of the attached Ordinance O15-015 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".



**ORDINANCE NO. 015-015**  
**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.

1. Desktop Computers=25
2. Laptop Computers=3
3. Printers/Scanners=5
4. Axis Coax video Rack=1
5. Network Switches/T1 Modems/Routers/Firewalls=11
6. Computer Monitors=11
7. Intertel Phone Switches=3
8. Misc. Network Cables, Computer Parts, Keyboards, Mice= 4 Boxes
9. Intertel phones/phone cables= 8 Boxes
10. UPS Backup Batteries=4

(See attached detailed listing)

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

## Computers for Disposal

Make	Model	Serial #	Type	Wiped or Removed Drive?	Comments
Acer	Veriton M498G	PSVAQ03001015153DF2700	Desktop	Removed	No RAM
Acer	Veriton M498G	PSVAQ03001015154172700	Desktop	Wiped	
Acer	Veriton M498G	PSVAQ030010151543F52700	Desktop	Removed	Eric L. old one
HP	DX2400	MXL8330FQ0	Desktop	Removed	Sally W. old one
Dell	Optiplex GX520	4N8DXB1	Desktop	Wiped	Old Exclaimer - Tkiel
Excalibur	Custom	006031	Desktop	Removed	Old PSSWC HVAC PC, Will Not Power On 2nd Computer, Jessica
HP	DX2400	MXL8330FJX	Desktop	Wiped	Senne
Compaq	5058MT	MXL94708TX	Desktop	Wiped	Old Kids Korner
HP	DX2400	MXL8330F7W	Desktop	Removed	Mike H. old one
Acer	Veriton M498G	PSVAQ03001015153B92700	Desktop	Wiped	Bad HDD, olds KK
Acer	Veriton M4618G	PSVC5P3004137058DE9201	Desktop	Wiped	Old mechanic PC
Acer	Veriton M4618G	PSVC5P3004137058229201	Desktop	Wiped	Jgiacalone-PC
Acer	Veriton M4618G	PSVC5P3004137058CF9201	Desktop	Wiped	Mschwartz
Acer	Veriton M4618G	PSVC5P3004137059529201	Desktop	Wiped	Bfalsetti-PC
Acer	Veriton M4618G	PSVC5P3004137058F29201	Desktop	Wiped	Ataylor-PC
Acer	Veriton M4618G	PSVC5P3004137059089201	Desktop	Wiped	Spare
Acer	Veriton M4618G	PSVC5P3004137059059201	Desktop	Wiped	Spare
HP	DX2400	MXL9300ZL8	Desktop	Wiped	Room 103
HP	DX2400	MXL9300ZD9	Desktop	Wiped	ELC 02
Lenovo	ThinkPad T Series	L3-N2134	Laptop	Removed	BIOS Locked
Lenovo	N500	L3-BKFOB	Laptop	Removed	Bad battery, no RAM
Lenovo	N500	L3-BKE6Z	Laptop	Removed	Bad battery, no RAM
HP	N232	PD9WM3945ABG	Laptop	Wiped	Old schedule PC
HP	Compaq DX2400	MXL9300ZFZ	Desktop	Wiped	K-Star PC
HP	Compaq DX2400	MXL9300Z30	Desktop	Removed	K-Star PC

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-121

**TO:** A&F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
**RE:** Division Report  
**DATE:** September 16, 2015

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

- Staff is participating at the 2015 NRPA congress.
- Staff continues investigating accounting software applications in preparation of the 2016 budget process. This past month Tyler/Incode was in-house to provide a demonstration.
- Deputy Director Talsma attended year 1 of 2, of the NRPA Directors School. It is an exclusive professional development opportunity designed to prepare new and potential directors of park and recreation agencies for the challenges of leading and managing effectively. The Directors School curriculum is based on the national standards of best practices for parks and recreation agencies as identified by the Commission for Accreditation of Park and Recreation Agencies (CAPRA). CAPRA accredits park and recreation agencies for excellence in operation and service. Graduates gain insight and skills that enable them to create a successful park and recreation agency.
- Staff is conducting internal cash drawer, program audits, and PT employee hours worked; but additionally focusing this past month on monitoring program cancellations, below minimum participant requirements, and open purchase orders.
- Staff conducted a Hoffman U on the budget process; outlining how to utilize the software, methods for accurately determining 2015 projections and how to use projections to assist in creating the 2016 recommended budget.
- Staff is working with Morgan Stanley in hopes of rectifying the account management issue. The situation could potentially be solved by utilizing the District's financial advisor as an adjunct for the account.
- Payroll Cycle Processing
  - 08/28/15 \$305,166.65
  - 09/11/15 \$281,558.35

### **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 Company
- Administrative Registration for:
  - a. Financial Assistance

- b. Park Permits
- c. Fall Hockey
- d. Travel Soccer
- e. Pre School transfers
- f. Dance Company
- g. STAR

- Administrative mailing
- Foundation mailing

**C. Human Resources**

- Processed 20 new part-time hires and 14 new volunteers.
- Provided orientation for new FT Graphic Designer.
- Advertised for and hired new FT STAR Program Manager.
- Advertised for vacant FT ELC Program Manager position.
- Held meeting with Parks Department and Carol Gabrielsen from Unemployment Consultants, Inc. in order to identify potential ways to limit unemployment liability.
- Instituted new exempt swipe in/out process. Updated applicable procedure and held Hoffman U on the topic.
- Continued participation in Challenge U meetings, coordinating team for input on creating new challenge obstacle course for teens.

**D. Technology**

- EZlinks at BPC.
  - BPC staff continues to evaluate the EZlinks application.
- TC server room UPS battery backup
  - PDRMA & Amset, Inc. decided to pay the repair cost of \$4000 less our \$1000 deductible. This amount could also be put towards a new unit.
  - Spoke with Pinnacle and Elarasys on the replacement APC as well as the electrical work needed. We will be installing a new smaller UPS unit and connecting that to the existing natural gas generator that we have here at TC. The Maintenance room and the networking equipment there will also be tied in. This will provide us a solid stream of electricity even if TC experiences a ComEd power outage.
- Barracuda Spam Filter and Email Archiver
  - Spam Filter has been implemented and a cancellation to Excalibur for their services has been initiated. Currently writing documentation for our end users on how to access their new Spam Quarantined emails.
  - Email Archiver - currently waiting to schedule a date and time with Sterling Networks to assist in the implementation.
- Shoretel Telephone system

- A Hoffman U training session is being planned. The subject will encompass not only the Shoretel phone system but also on IT FAQs i.e. email cleanup, etc.
- Continuing to work with ATI to address outstanding minor phone, networking, & call quality concerns. The remaining \$12,467.35 balance owed from the last invoice will be paid once these issues have been resolved.
- Remote Access - Cisco Firewall & LogMeIn
  - Computer Network Policy was updated. Planning to send to existing remote access users along with form to be signed.
  - Windows documentation for our new Cisco AnyConnect VPN has been completed. Mac OSX is in progress.
  - Mac OSX documentation for LogMeIn has been completed.
  - Continuing to monitor and adjust access control as needed.
- WIFI (Public & Private) upgrade throughout the District
  - WIFI throughout the district has been upgraded. HEPD-Public and HEPD-Private are both readily available.
    - TC – Additional WIFI for HEPD-Private is being requested near the pre-schools as well as downstairs near the café, IceBox.
  - Contacted Comcast to review all BCI accounts and removed any services that were not needed. There were two (2) accounts at BPC. After confirming with BPC, we decided to consolidate and terminate one of the Comcast BCI accounts. Waiting for 2<sup>nd</sup> BCI account to be disconnected. We've already stopped paying the bill.

MANUAL CHECKS ISSUED 08/12/2015 THRU 09/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
00007283 Pravin Patel							
082701	08/26/15	01	RecTrac Refund	0102202000	103907	08/27/15	55.00
					VENDOR TOTAL:		55.00
00017613 Gabriel Valenzuela							
082004	08/19/15	01	RecTrac Refund	0102202000	103753	08/20/15	231.00
					VENDOR TOTAL:		231.00
00022034 Michelle Colaprete							
091001	09/09/15	01	RecTrac Refund	0102202000	103965	09/10/15	110.55
					VENDOR TOTAL:		110.55
00028273 Janet Bolanos							
082001	08/19/15	01	RecTrac Refund	0102202000	103754	08/20/15	155.00
					VENDOR TOTAL:		155.00
00033940 Wayne Peters							
082002	08/19/15	01	RecTrac Refund	0102202000	103755	08/20/15	50.00
					VENDOR TOTAL:		50.00
00040958 Madhavi Yellapragada							
082705	08/26/15	01	RecTrac Refund	0102202000	103908	08/27/15	123.00
					VENDOR TOTAL:		123.00
00041945 Ralph Hans							
091006	09/09/15	01	RecTrac Refund	0102202000	103966	09/10/15	300.00
					VENDOR TOTAL:		300.00
00042201 Wendy Burke							
091008	09/09/15	01	RecTrac Refund	0102202000	103967	09/10/15	300.00
					VENDOR TOTAL:		300.00
00046768 Jack Opatts							
091007	09/09/15	01	RecTrac Refund	0102202000	103968	09/10/15	300.00
					VENDOR TOTAL:		300.00
00048360 Allie Fotland							
082003	08/19/15	01	RecTrac Refund	0102202000	103756	08/20/15	300.00
					VENDOR TOTAL:		300.00
00050891 Nancy Harden							
082006	08/19/15	01	RecTrac Refund	0102202000	103757	08/20/15	54.00
					VENDOR TOTAL:		54.00
00053271 Roberta DelGuidice							
082706	08/26/15	01	RecTrac Refund	0102202000	103909	08/27/15	287.50
					VENDOR TOTAL:		287.50
00054935 Cynthia Schmidt							
082702	08/26/15	01	RecTrac Refund	0102202000	103910	08/27/15	303.00
					VENDOR TOTAL:		303.00
00059496 Deborah Chenault							
091002	09/09/15	01	RecTrac Refund	0102202000	103969	09/10/15	855.00
					VENDOR TOTAL:		855.00
00059768 Christina Giacomini							
091005	09/09/15	01	RecTrac Refund	0102202000	103970	09/10/15	300.00
					VENDOR TOTAL:		300.00
00059940 Angela Grazulis							
090301	09/02/15	01	RecTrac Refund	0102202000	103928	09/03/15	190.00
					VENDOR TOTAL:		190.00

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00063089 Suzanne Chase							
090302	09/02/15	01	RecTrac Refund	0102202000	103929	09/03/15	60.00
					VENDOR TOTAL:		60.00
00064611 Kenji Takada							
082703	08/26/15	01	RecTrac Refund	0102202000	103911	08/27/15	240.00
082704	08/26/15	01	RecTrac Refund	0102202000	103911	08/27/15	62.00
					VENDOR TOTAL:		302.00
00065630 Jan Haeger							
082005	08/19/15	01	RecTrac Refund	0102202000	103758	08/20/15	212.00
					VENDOR TOTAL:		212.00
00067890 Regina Westry							
090303	09/02/15	01	RecTrac Refund	0102202000	103930	09/03/15	316.00
					VENDOR TOTAL:		316.00
00069201 James Cusack							
091004	09/09/15	01	RecTrac Refund	0102202000	103971	09/10/15	300.00
					VENDOR TOTAL:		300.00
00069338 Mariangela Batres							
081301	08/12/15	01	RecTrac Refund	0102202000	103724	08/13/15	30.00
					VENDOR TOTAL:		30.00
00071764 Tanya Cmarko							
091003	09/09/15	01	RecTrac Refund	0102202000	103972	09/10/15	96.00
					VENDOR TOTAL:		96.00
ACU881 ACUSHNET COMPANY							
901147288	07/28/15	01	CCC MENS DARK BROWN TUM	1440455140	103725	08/13/15	45.00
		02	SHIPPING & HANDLING	1440455140			7.63
901152599	07/29/15	01	PINNACLE EXCEPTION GOLF BALLS	1440455100	103725	08/13/15	240.00
		02	SHIPPING & HANDLING	1440455100			20.74
901203880	08/10/15	01	TITLEIST PROV1	1440455100	103973	09/10/15	888.00
		02	TITLEIST VELOCITY	1440455100			252.00
		03	SHIPPIN & HANDLING	1440455100			38.09
901238010	08/18/15	01	STADRY GOLF BAG	1440455130	103973	09/10/15	116.00
		02	SHIPPING & HANDLING	1440455130			15.00
					VENDOR TOTAL:		1,622.46
AGU882 JOHN C. AGUDELO							
091115	09/11/15	01	CASH ADVANCE	0110905000	104033	09/11/15	500.00
					VENDOR TOTAL:		500.00
ALE151 ALEXIAN BROTHERS							
571558	08/03/15	01	DOT TEST - B. BELL	0110635010	103726	08/13/15	25.00
		02	PRE-EMP EXAM - R.BENAVIDES	0110635010			142.00
		03	PRE-EMP EXAM - S.CABRAL	0110635010			118.00
		04	DOT TEST - R. CUFF	0110635010			25.00
		05	PRE-EMP EXAM - E.WARREN	0110635010			177.00
574715	09/01/15	01	LINDSAY IVERSON - PRE EMP PHYS	0110635010	103974	09/10/15	142.00
					VENDOR TOTAL:		629.00
ALF152 JAJAIDA ALFARO							
20153523	08/20/15	01	60 MIN MASS,EYUNNI,8/04	1130425100	103759	08/20/15	44.10
		02	MASSAGE TIP, EYUNNI,8/04	1102202300			10.50
		03	60 MIN MASSAGE, HUTSON,8/6	1130425100			44.10
		04	90 MIN MASSAGE, MONROE,8/06	1130425100			66.15
		05	75 MIN MASS,MALLON,8/08	1130425100			53.55
		06	MASSAGE TIP, MALLON, 8/08	1102202300			20.00



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ALF152 JAJAIDA ALFARO							
20153523	08/20/15	07	60 MIN MASS, HYSER, 8/08	1130425100	103759	08/20/15	44.10
		08	90 MIN MASS, KANAGIN, 8/08	1130425100			66.15
		09	45 MIN PKG, SCHUCK, 8/10	1130425100			31.50
20153703	08/31/15	01	60 MIN MASS, HYSER, 8/29	1130425100	103932	09/03/15	44.10
20153743	08/31/15	01	45 MIN MASS, FLOREY, 8/15	1130425100	103932	09/03/15	28.35
		02	90 MIN MASS, KANAGIN, 8/17	1130425100			66.15
		03	60 MIN MASS, MASTERS, 8/18	1130425100			44.10
		04	60 MIN MASS, BROWN, 8/20	1130425100			44.10
		05	60 MIN MASS, PATEL, 8/22	1130425100			44.10
		06	MASSAGE TIP, PATEL, 8/22	1102202300			30.00
		07	60 MIN MASS, HYSER, 8/22	1130425100			44.10
		08	30 MIN MASS, KANAGIN, 8/22	1130425100			28.35
		09	45 MIN MASS, FLOREY, 8/24	1130425100			28.35
		10	90 MIN MASS, KANAGIN, 8/24	1130425100			66.15
		11	90 MIN MASS, MALLON, 8/28	1130425100			66.15
		12	MASSAGE TIP, MALLON, 8/28	1102202300			20.00
		13	90 MIN MASS, LOEGER, 8/28	1130425100			66.15
						VENDOR TOTAL:	1,000.30
ALL777 ALL AMERICAN BASKETBALL							
20153361	07/17/15	01	AABA CAMP 237121a (8 PLAYERS)	0275515100	103727	08/13/15	980.00
						VENDOR TOTAL:	980.00
AME536 AMERICAN EXPRESS							
0338	08/01/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	104031	09/11/15	84.98
08/15	08/01/15	01	ICE ARENA GROOT SERVICES	0120735010	104031	09/11/15	568.81
		02	PS GROOT SERVICES	1110735010			269.51
		03	MNT GARAGE GROOT SERVICES	0120735010			34.74
		04	BPC/GLF MNT GROOT SERVICES	1410735010			920.86
		05	WRC GROOT SERVICES	0210735010			117.38
082715	08/27/15	01	NRPA CONFERENCE CREDIT/LC	0110725000	104031	09/11/15	-54.88
170961	08/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	104031	09/11/15	102.99
		02	BPC DIRECT TV SERVICES	1410765000			152.77
20150257*	08/15/15	01	PARENTS NIGHT OUT PIZZA	1150605000	104031	09/11/15	34.59
201503300815	08/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	104031	09/11/15	200.00
20150480**	07/27/15	01	FACIILTY MAT SERVICE	1120755020	104031	09/11/15	59.75
20150499	08/25/15	01	PREFERRED TEE TIME SHOES	1440515040	104031	09/11/15	2,176.69
20150593/0815	08/12/15	01	USFSA MEMEBERSHIPS	0285505010	104031	09/11/15	127.50
20151252	08/25/15	01	ADICROSS SHOES	1440455140	104031	09/11/15	38.64
		02	SHIPPING & HANDLING	1440455140			7.00
20151270	08/25/15	01	GHOST PUTTERS	1440455120	104031	09/11/15	234.00
		02	SHIPPING & HANDLING	1440455120			13.44
20151275	08/25/15	01	NOODLE 15 PACK BALLS	1440455100	104031	09/11/15	1,056.00
		02	SHIPPING & HANDLING	1440455100			102.00
20151517/08	07/01/15	01	THE KNOTT WEDDING ADS	1430795000	104031	09/11/15	2,352.00
20151605	08/01/15	01	PINCADDIE RANGEFINDERS	1440455160	104031	09/11/15	417.96
		02	SHIPPING & HANDLING	1440455160			5.18
20152029	08/24/15	04	OUTDOOR STORAGE SHED	1410815000	104031	09/11/15	1,990.00
20152405	08/25/15	01	MONTHLY RENTAL DOLLY/CRATES	1295165000	104031	09/11/15	227.70
20152637	08/25/15	01	ADIPOWER BOOST SHOES	1440455140	104031	09/11/15	82.80
20152638	08/25/15	01	POLO SHIRTS	1440455150	104031	09/11/15	97.50
20152639	08/25/15	01	CUSTOM RSI IRON	1440455120	104031	09/11/15	147.00
		02	SHIPPING & HANDLING	1440455120			11.81

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AME536	AMERICAN EXPRESS						
20152647	08/25/15	01	NIKE EXPLORER SHOES	1440455140	104031	09/11/15	36.55
		02	SHIPPING & HANDLING	1440455140			9.73
20152648	08/25/15	01	NIKE XPLOER SHOES	1440455140	104031	09/11/15	73.10
		02	SHIPPING & HANDLING	1440455140			10.39
20152649	08/25/15	01	NIKE EXPLORER SHOES	1440455140	104031	09/11/15	913.75
		02	SHIPPING & HANDLING	1440455140			48.55
20152726	07/28/15	01	SEASCAPE PASSES 500	0280795000	104031	09/11/15	23.00
		02	PSSWC CLIMBING WALL PASSES 500	1115785010			22.93
20152813	08/03/15	01	SPLASHDOWN FIELD TRIP 8/3	0260515020	104031	09/11/15	351.00
20152814	08/03/15	01	ALL STAR FIELD TRIP 8/3	0260515020	104031	09/11/15	573.00
20152817	08/07/15	01	DISCOVERY CAMP FIELD TRIP 8/7	0260515010	104031	09/11/15	140.00
20152821	08/21/15	01	STAR BACK TO SCHOOL SUPPLIES	0260545010	104031	09/11/15	237.10
20152882	08/06/15	01	ZENERGY ERGONOMIC CHAIR (BUS)	0110815000	104031	09/11/15	520.65
20152899	08/07/15	01	INFLATABLES - PIP - BALANCE DU	0250595040	104031	09/11/15	719.25
20152925*	08/10/15	01	JOB CHARTS,BOOKS,WRITING STRIP	0260555000	104031	09/11/15	40.89
		02	B-DAY CROWNS,SHEET PROTECTORS	0260525000			76.73
20152944*	07/21/15	01	PS-HAND SANITIZER UNIT	1120755020	104031	09/11/15	24.67
20152992	07/31/15	01	SEA GLOVES	0280755100	104031	09/11/15	56.50
		02	SEA ICE PACKS	0280755100			52.50
		03	SHIPPING	0280755100			30.20
20152994**	07/23/15	01	PS-HAND SANITIZER	1120755020	104031	09/11/15	95.07
20153050	07/27/15	01	TABLE RUNNERS 7.25.15 PARTY	1430745100	104031	09/11/15	49.00
20153056	08/07/15	01	C&M/CHAIRS	0215755000	104031	09/11/15	499.88
		02	ADMIN/CHAIRS	0110815000			249.94
20153061	08/05/15	01	FOOD SANITATION COURSE	0260525000	104031	09/11/15	225.00
20153064	08/03/15	01	4'S CLASS JOURNALS	0260525000	104031	09/11/15	139.13
20153117	07/29/15	01	DOOR COUNTER FOR MAIN DOOR TC	0230825000	104031	09/11/15	425.00
		02	SHIPPING	0230825000			16.09
20153122	07/27/15	01	FOUND/RR TIX	0202222025	104031	09/11/15	66.61
20153124	07/31/15	01	ADMIN/CORPORATE SEAL	0110755000	104031	09/11/15	52.50
		02	S/H	0110755000			5.25
20153127*	07/29/15	01	PAPER	0110755000	104031	09/11/15	58.00
20153140	07/27/15	01	NRPA AIRFARE CT	0110725000	104031	09/11/15	364.20
20153148	07/28/15	01	FLOWERS CONNIE HARFORD	0110785020	104031	09/11/15	48.10
20153153	07/28/15	01	OIL FILTERS	0120825000	104031	09/11/15	13.20
20153162	07/28/15	01	PIRATES COVE DEPOSIT	0260555000	104031	09/11/15	35.00
20153163	07/30/15	01	PS-V BAR	1130755100	104031	09/11/15	24.99
		02	PS-TRICEPS ROPE	1130755100			39.98
20153164	07/29/15	01	VOL NITE/WRIST BANDS	0110785020	104031	09/11/15	54.99
20153165	07/29/15	01	LUNCH FOR MAINT CREW	0110785020	104031	09/11/15	95.81
20153166	07/28/15	01	PAINT	1295165000	104031	09/11/15	22.99
20153171	07/29/15	01	DISTRIBUTOR CAP	0120825000	104031	09/11/15	9.71
		02	ROTOR	0120825000			4.40
		03	AIR FILTER	0120825000			3.87
20153172	07/29/15	01	CAM SENSOR 519	0120825000	104031	09/11/15	82.50

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AME536 AMERICAN EXPRESS							
20153176	08/03/15	01	SEA DOUBLE TUBES	0280835000	104031	09/11/15	344.25
		02	SHIPPING	0280835000			60.71
20153178	07/30/15	03	PS-C/FOLD TOWELS /CS	1120755020	104031	09/11/15	182.00
		04	PS-30 GAL CAN LINERS CS	1120755020			131.70
		05	PS-55 GAL CAN LINERS CS	1120755020			292.98
20153189	07/28/15	01	PAINT WHITE	1295165000	104031	09/11/15	109.95
		02	PAINT GRAY	1295165000			45.98
20153203	07/30/15	01	HEPD ENVELOPES QTY 2500	0215785010	104031	09/11/15	258.98
20153205	07/29/15	01	4L220 V-BELT - TC	0285835000	104031	09/11/15	21.70
20153207	07/31/15	01	PS-HAIR DRYERS	1130755120	104031	09/11/15	159.73
20153240	08/03/15	01	WEDDING WIRE ADVERTISEMENT	1430795000	104031	09/11/15	4,990.00
20153256	08/03/15	01	SILVER TABLE CLOTH	1430745100	104031	09/11/15	66.94
20153259	08/05/15	01	ACCT/MONITOR STAND	0110755000	104031	09/11/15	30.62
		02	HR/PETTY CASH COIN ENV	0110755000			22.12
		03	KIES/BULLETIN BOARD 18X24	0110755000			37.27
		05	ACCT/FILES	0110755000			24.25
20153261	08/07/15	01	SEA SHOWER CURTAINS REPLCMT	0280835000	104031	09/11/15	67.80
20153262	08/04/15	01	MACBOOK PORT VGA ADAPTOR	0215755000	104031	09/11/15	31.99
		02	MACBOOK GIG ETHERNET ADAPTOR	0215755000			31.99
20153274	08/04/15	01	FUEL FILTER	0120825000	104031	09/11/15	1.32
		02	AIR FILTER	0120825000			6.27
		03	FUEL FILTER	0120825000			11.22
20153276	08/05/15	01	BOB RECONITION DINNER	0120785000	104031	09/11/15	42.72
20153278	08/06/15	01	PS-MINI ERASER ASSORTMENT (500	1115795020	104031	09/11/15	10.50
		02	SHIPPING	1115795020			6.99
20153284	07/30/15	01	CAMP STAFF APPRECIATION	0260515010	104031	09/11/15	120.97
20153286	08/05/15	01	ALL STAR CAMP FIELD TRIP 8/5	0260515020	104031	09/11/15	985.40
20153287	08/12/15	01	ALL STAR CAMP FIELD TRIP 8/12	0260515020	104031	09/11/15	555.00
20153288	08/10/15	01	SPLASHDOWN FIELD TRIP 8/10	0260515020	104031	09/11/15	282.00
20153289	08/10/15	01	ALL STAR CAMP FIELD TRIP 8/10	0260515020	104031	09/11/15	381.00
20153290	08/06/15	01	ADVENTURE CAMP TRIP	0260515020	104031	09/11/15	577.00
20153291	08/14/15	01	SPLASHDOWN CAMP FIELD TRIP8/14	0260515020	104031	09/11/15	241.00
20153292	08/14/15	01	DISCOVERY CAMP FIELD TRIP 8/14	0260515010	104031	09/11/15	91.00
20153294	08/03/15	01	LINEN RENTAL	1430745100	104031	09/11/15	486.45
		02	FLOOR MAT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			486.45
		05	FLOOR MAT RENTAL	1410735000			40.00
		07	LINEN RENTAL	1430745100			486.45
		08	FLOOR MAT RENTAL	1410735000			40.00
		10	LINEN RENTAL	1430745100			486.45
		11	FLOOR MAT RENTAL	1410735000			40.00
20153304	07/31/15	01	THROTTLE PEDAL FOR 591 TRACTOR	0120825000	104031	09/11/15	543.30
		02	HANDLING	0120825000			4.95
		03	SHIPPING	0120825000			14.92
20153305	08/04/15	01	GUSTAVE LARSEN - 20 CU FT NITR	0120835000	104031	09/11/15	11.54
		02	GUSTAVE LARSEN - NITRO REGULAT	0120835000			125.00
		03	GUSTAVE LARSEN - 1/4" VALVE CO	0120835000			4.61
		04	GUSTAVE LARSEN - NITRO CYL DEP	0120835000			114.99
20153308*	07/28/15	01	AIRFARE/LC	0110725000	104031	09/11/15	242.18
20153308**	07/31/15	01	AIRFARE NRPA CONF VEGAS	0210725000	104031	09/11/15	127.09

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AMES36	AMERICAN EXPRESS						
20153312	08/11/15	01	STAR FIELD TRIP DEPOSIT 10/12	0260545020	104031	09/11/15	249.69
20153313	08/14/15	01	STAR FIELD TRIP DEPOSIT 12/28	0260545020	104031	09/11/15	100.00
20153314	08/06/15	01	8.8.15 WEDDING LINENS	1430745100	104031	09/11/15	428.00
20153319	08/03/15	01	4'S WRITING JOURNAL BOOKS	0260525000	104031	09/11/15	159.92
20153321*	08/17/15	01	FRUIT,MILK,CHEESE	0260555010	104031	09/11/15	90.55
		02	BINS,CRAYONS	0260525000			13.99
		03	DUSTPAN,STICKERS	0260555000			9.78
20153322	08/24/15	01	FOLDERS,BINS,FRUIT	0260545010	104031	09/11/15	32.00
		02	FRUIT	0260555010			11.78
		03	FRUIT,BREAD	0260555000			69.38
		04	SALT,FOOD COLOR	0260505020			7.78
		05	HOOKS,ERASERS,SALT	0260525000			19.51
20153323	08/04/15	01	SHOP - HVAC COMPRESSOR	0120835000	104031	09/11/15	594.11
		02	SHOP - 24 GAL DEEP VAC OIL	0120835000			26.28
		03	SHOP - HARD START KIT	0120835000			10.12
		04	SHOP - VAC CAP 35+5	0120835000			10.27
		05	SHOP - VAC CAP 40+5	0120835000			11.22
		06	SHOP - VAC CAP 45+5	0120835000			12.09
		07	SHOP - VAC CAP 50+5	0120835000			13.21
20153325	08/07/15	01	VACUUM SHOE EXTRACTOR	0240825000	104031	09/11/15	243.88
20153339	08/05/15	01	ANDREZ RECONITION LUNCH	0120785000	104031	09/11/15	43.94
20153362	08/07/15	01	PS-FLYER HOLDER 8.5X11	1110755000	104031	09/11/15	19.80
		02	PS-FLYER HOLDER 4.5X8.5	1110755000			7.35
		03	SHIPPING/HANDLING	1110755000			11.26
20153364	08/05/15	01	8.9.15 SHOWER LINENS	1430745100	104031	09/11/15	10.00
20153366	08/05/15	01	DILL	1430465000	104031	09/11/15	5.99
20153367	08/05/15	01	OREO PCS	1430465000	104031	09/11/15	12.99
20153379	08/07/15	01	SPRINKLES	1430465000	104031	09/11/15	9.49
20153380	08/07/15	01	M&M FOR ICECREAM BAR	1430465000	104031	09/11/15	19.58
20153384	08/12/15	01	SEA CHILD AED ELECTRODE PADS	0280755100	104031	09/11/15	110.00
20153394	08/07/15	01	BELKIN 6 OUTLET SURGE PROTECT	0110755050	104031	09/11/15	50.70
20153405	08/06/15	01	IGNITION SWITCH FOR 912	0120825000	104031	09/11/15	125.09
		02	LOC K CYLINDER	0120825000			22.49
		03	CYLINDER CREDIT	0120825000			-22.74
20153409	08/13/15	01	GEN/BINDER CLIPS	0110755000	104031	09/11/15	3.60
		02	GEN/BINDER CLIPS	0110755000			1.40
		03	GEN/KEY TAGS	0110755000			7.15
		04	GEN/TAB DIVIDERS	0110755000			6.50
		05	WRC/FILE FOLDERS	0110755000			26.82
		06	ADMIN/ORGANIZER	0110755000			24.25
		07	PS/EASEL ROLL	0260505020			30.50
20153415	08/12/15	01	CRAIGSLIST POST - PT CUSTODIAL	1430785010	104031	09/11/15	25.00
20153416	05/06/15	01	STAR JOB POSTING	0210785000	104031	09/11/15	25.00
20153421	08/11/15	01	CONTACT PAPER	0260555000	104031	09/11/15	11.90
		02	OUT OF SYNC CHILD BOOKS	0260555000			20.26
		03	SHIPPING	0260555000			9.87
20153427	08/14/15	01	ALL STAR FIELD TRIP 8/14	0260515020	104031	09/11/15	520.00
20153444	08/17/15	01	GAMES,FOOTBALLS	0260545010	104031	09/11/15	55.54
20153445	08/11/15	01	PIRATES COVE FIELD TRIP	0260555000	104031	09/11/15	119.00
20153461	08/14/15	01	PS-PORTABLE FILE BOX	1110755000	104031	09/11/15	18.93

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AM536	AMERICAN EXPRESS						
20153474	08/17/15	01	RED MARKING PAINT - TC	0285835000	104031	09/11/15	32.70
		02	GREEN MARKING PAINT	0285835000			32.70
		03	MARKING PAINT WAND	0285835000			31.24
		04	CREDIT MARKING PAINT	0285835000			-39.43
20153476	08/25/15	01	PS- HEART RATE MONITOR	1130755100	104031	09/11/15	59.99
20153487	08/16/15	01	8.16.15 CHEN WEDDING LINENS	1430745100	104031	09/11/15	242.25
20153488	08/03/15	01	8.22 VANDAM WEDDING LINENS	1430745100	104031	09/11/15	522.90
20153496	08/19/15	02	NO SHIPPING	** COMMENT **	104031	09/11/15	
20153496	08/19/15	03	PS-BODYWASH/CASE	1130755120	104031	09/11/15	686.40
		04	PS-MOUTHWASH/GAL	1130755120			229.80
		05	PS-MENSHAV CREAM/CAN	1130755120			40.56
		06	PS-WOMENSHAV/CREAM/CAN	1130755120			71.52
		07	PS-KLEENEX 54/BOX/CASE	1130755120			254.64
		08	PS-COMBS 12/PKG	1130755120			23.76
		09	PS-COTTONBALLS/PKG	1130755120			23.76
		10	PS-SWIMBAGS/750/ROLL	1130755120			227.28
		11	PS-COTTON SWABS	1130755120			52.56
20153498	08/19/15	02	PS-DETRTGENT 4/CS	1130755110	104031	09/11/15	850.00
		03	PS-DESTAINER 2/CS	1130755110			330.60
		04	PS-SOFTNER 2 /CS	1130755110			363.35
20153499	08/19/15	02	PS-TOILET TISSUE CASE	1120755020	104031	09/11/15	620.80
		03	PS-ROLL TOWELS CLB LKR CS	1120755020			396.05
		04	PS-SHIPPING	1120755020			12.95
20153502	08/19/15	03	PS-WATER FOUNTAIN FILTER	1120755020	104031	09/11/15	196.26
201535033	08/28/15	01	PS-BRAKE KNOB	1130825000	104031	09/11/15	65.08
		02	PS-BIKE SEAT	1130825000			75.00
		06	PS-SHIPPING	1130825000			10.63
20153506	08/19/15	01	FACIAL TISSUE	1410755010	104031	09/11/15	54.60
		02	C-FOLD TOWELS	1410755010			143.20
		03	TOILET TISSUE	1410755010			97.02
		04	S/S POLISH	1410755010			46.28
		05	GLASS CLEANER	1410755010			25.00
		06	BAGS	1410755010			160.56
		07	CLEANING RAGS	1410755010			63.02
20153508	08/24/15	01	ZYNERGY BALL CHAIR-REC-1/FAC-1	0110815000	104031	09/11/15	347.00
20153509	08/18/15	01	FLOWERS-BONNER FAMILY FUNERAL	0110785030	104031	09/11/15	66.45
20153511	08/24/15	01	BUSINESS CARDS LINDSAY GRACE	0215785010	104031	09/11/15	21.60
20153520	08/13/15	01	SUBWAY LUNCH - PS MEETING	0260525000	104031	09/11/15	88.25
20153522	08/20/15	01	PS-SEPT POSTCARD 15K - MEGA	1115785020	104031	09/11/15	3,510.00
		02	POSTAGE	1115785020			3,300.00
20153527	08/24/15	01	ROOM LEARNING MATERIALS	0260555010	104031	09/11/15	569.82
20153534	08/17/15	01	PAINT	1295165000	104031	09/11/15	45.98
20153550	08/10/15	01	FOLDING CHAIRS - PIP	0250595040	104031	09/11/15	135.00
		02	8FT TABLES - PIP	0250595040			418.50
		03	STAGE	0250595040			202.50
		04	STAGE INSTALL	0250595040			45.00
		05	STAGE SKIRTING	0250595040			43.20
		06	BACKDROP	0250595040			64.80
		07	20X20 TENTS - PIP	0250595040			303.00
		08	CERT OF INSURANCE	0250595040			75.00
		09	DELIVERY	0250595040			45.00
20153551	08/26/15	01	PS-FLUORESCENT BULBS	1120755020	104031	09/11/15	58.68
		02	PS-PLUG-IN BULB, 26W	1120755020			47.90
		03	PS-PLUG-IN BULB, 42W	1120755020			62.30
		04	PS-PLUG-IN BULB, 40W	1120755020			66.00
		05	PS-PLUG IN BULB CREDIT	1120755020			-13.20

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AME536	AMERICAN EXPRESS						
20153552	08/20/15	01	IMAGES FOR MARKETING BRIDGES	1430795000	104031	09/11/15	2,000.00
20153554	08/18/15	01	FLOWERS-FUNERAL BELL-BENDER	0110785030	104031	09/11/15	88.25
20153562	08/19/15	01	WINE STOPPERS SAVERS	1430755100	104031	09/11/15	5.97
		02	CONTAINERS FOR BEV CARTS	1430755100			6.76
20153564	08/18/15	01	THE FOUNTAIN PEOPLE - SWITCH	0120825020	104031	09/11/15	222.42
20153574	08/13/15	01	HS PROGRAM ADS	1440795000	104031	09/11/15	500.00
20153576	08/24/15	01	BRINE FILTER BAGS PKG20 - TC	0285735010	104031	09/11/15	88.87
20153579	08/17/15	01	FALL BALL HATS 239320	0265505000	104031	09/11/15	408.00
20153588	08/20/15	01	BALLAST - TC	0285835000	104031	09/11/15	33.75
20153619	08/25/15	01	MUTT MITT DISPENSER LOCKS	0240415020	104031	09/11/15	15.63
		02	SHIPPING	0240415020			8.16
20153623	08/24/15	01	DRY CLEAN WHITE TABLE SKIRTS	1430745100	104031	09/11/15	133.00
20153624	08/24/15	01	ORANGES	1430465000	104031	09/11/15	1.50
20153626	08/27/15	01	FAUCET ACTUATOR & CRTRDGE-TC	0285835000	104031	09/11/15	66.60
		02	FAUCET HANDLE	0285835000			16.45
20153634	08/25/15	01	FROG ROOM DECOR - ELC	0260555000	104031	09/11/15	32.67
20153645	08/27/15	01	CORNER FLAGS	0275555000	104031	09/11/15	207.60
		02	SHIPPING & HANDLING	0275555000			32.69
20153656	08/20/15	01	REAR SUMO SPRINGS FOR BUS 534	0120825000	104031	09/11/15	375.00
		02	EXHAUST ELBOW	0120825000			49.63
		03	EXHAUST COUPLER	0120825000			44.68
		04	CLAMP	0120825000			44.25
		05	STRAP	0120825000			16.20
		06	MUFFLER CEMENT	0120825000			10.67
		07	CENTER SUPPORT BEARING	0120825000			162.26
		08	SHOP SUPPLIES	0120825000			18.00
		09	LABOR	0120825000			569.75
		10	FREIGHT FOR SPRINGS	0120825000			46.88
		11	CENTER SUPPORT BEARING	0120825000			129.50
20153657	08/27/15	01	PS-BUBBLER VALVE	1120755020	104031	09/11/15	210.00
		02	SHIPPING	1120755020			9.95
20153672	08/28/15	01	PAINT & PRIMER	0120825020	104031	09/11/15	181.74
20153686	08/28/15	01	SIMPLE TRUTHS BOOK	0110785020	104031	09/11/15	19.30
20153692	08/27/15	01	CRACKERS	1430465000	104031	09/11/15	4.75
		02	SHARP PROVOLONE	1430465000			2.40
		03	BRIE	1430465000			7.82
		04	FROMAGE HERB	1430465000			6.08
		05	RED GRAPES	1430465000			6.38
		06	CHEESE	1430465000			5.00
20153698	08/28/15	01	WINE GLASS PAINTING CLASS	1430405040	104031	09/11/15	460.00
20153738	08/27/15	01	SCROOL SAW	0120815000	104031	09/11/15	283.70
20153751	08/23/15	01	CT-NRPA DIR SCHOOL HOTEL	0110725000	104031	09/11/15	2,106.21
20153802	07/29/15	01	IL CONTRACTORS CONF.	1210735100	104031	09/11/15	45.00
20153828	08/27/15	01	SOLVENT FOR DECAL REMOVER	0120825000	104031	09/11/15	45.00
		02	DURA BOND PUTTY FOR BOAT	0120825000			81.90
		06	SHIPPING	0120825000			12.44
337618	08/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	104031	09/11/15	118.86
40117/0815	08/01/15	01	FREEDOM RUN BCI INTERNET	0210805030	104031	09/11/15	92.85
45924590	08/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	104031	09/11/15	103.01

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AME536	AMERICAN EXPRESS						
4603365	07/20/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	104031	09/11/15	270.49
51741799	08/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	104031	09/11/15	57.61
57349/0815	08/01/15	01	VOG COMCAST BCI WIFI	0240405040	104031	09/11/15	107.85
7056004	08/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	104031	09/11/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
91502693	08/25/15	01	NIKE EXPLORDER SHOES	1440455140	104031	09/11/15	6,577.02
91502786	08/28/15	01	CREDIT STORAGE BOXES	0110755000	104031	09/11/15	-157.45
						VENDOR TOTAL:	66,778.23
AQU433	AQUA PURE ENTERPRISES, INC.						
97638	08/28/15	01	PSS - BOOSTER PUMP	1120825000	103975	09/10/15	204.79
		02	PSS - SHAFT SERVICE PACKAGE	1120825000			10.72
		03	PSS - SHIPPING & HANDLING	1120825000			15.95
		04	PSS - INSTALLATION REPAIR	1120825000			324.00
						VENDOR TOTAL:	555.46
BAR204	ANDREW BARRIOS						
20153460	08/05/15	01	HUSC TRAINER FEES	0202222753	103728	08/13/15	909.00
						VENDOR TOTAL:	909.00
BAS263	KATIE BASILE						
091115	09/11/15	01	CASH ADVANCE	1110905000	104032	09/11/15	420.00
						VENDOR TOTAL:	420.00
BEC000	BRIAN BECHTOLD						
20153381	07/23/15	01	CONTRACTED LESSONS 90%	1440505100	103729	08/13/15	27.00
20153399	08/06/15	01	CONTRACTED LESSONS 90%	1440505100	103729	08/13/15	67.50
		02	JR PROGRAM GB #231010A	1440505100			141.00
		03	JR PROGRAM SHARKS #231013A	1440505100			417.75
20153400	07/09/15	01	CONTRACTED LESSONS 90%	1440505100	103729	08/13/15	40.50
		02	WEDGE CLINIC #231015-C	1440505100			90.00
		03	WEDGE CLINIC #231015-D	1440505100			90.00
						VENDOR TOTAL:	873.75
BET208	CESAR BETANCOURT						
091115	09/11/15	01	CASH ADVANCE	1410905000	104034	09/11/15	375.00
						VENDOR TOTAL:	375.00
BIL154	BILLY CASPER GOLF LLC						
MF09012015	09/01/15	01	MONTHLY MANAGEMENT FEE	1420605100	103933	09/03/15	5,775.00
OE09012015	09/01/15	01	SEPT MAINTENANCE OP EXPENSES	1401061100	103934	09/03/15	45,896.59
						VENDOR TOTAL:	51,671.59
CAL118	CALL ONE						
916000815	08/15/15	01	ADMIN FAX/AUG	0110805030	103912	08/27/15	52.01
		02	PARKS FAX/ALARM/IRRIG/AUG	0120805030			119.29
		03	REC FAX/ALARM/ELEV/ATM/AUG	0210805030			530.68
		04	SEA FAX/ALARM/WTR/AUG	0210805030			98.05
		05	PS FAX/ALARM/WTR/AUG	1110805030			286.79
		06	BPC FAX/ALARM/ELV/ATM/IRG/AUG	1410805030			239.88
						VENDOR TOTAL:	1,326.70
CAL228	CALLAWAY GOLF COMPANY						
926294525	08/28/15	01	MAC DADDY WEDGES	1440455120	103976	09/10/15	199.80
		02	SHIPPING & HANDLING	1440455120			10.62
926304340	09/01/15	01	MAC DADDY WEDGE	1440455120	103976	09/10/15	88.20
		02	SHIPPING & HANDLING	1440455120			9.16
						VENDOR TOTAL:	307.78

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CAP147 TERRY CAPPELEN							
20152975	07/23/15	01	AWARD FOR SPRING FOOTBALL	0270555000	103730	08/13/15	100.00
					VENDOR TOTAL:		100.00
CIT140 CITY BEVERAGE							
108570	08/27/15	01	BUD	1430475000	103935	09/03/15	21.35
		02	BUD LITE	1430475000			85.40
		03	312	1430475000			81.00
		04	SERVICE CHARGE	1430475000			3.00
		05	COUNTY TAX	1430475000			2.16
120291	09/03/15	01	BUD	1430475000	103977	09/10/15	64.05
		02	BUD LITE	1430475000			35.50
		03	312 URBAN	1430475000			108.00
		04	BUD LITE CAN	1430475000			128.10
		05	COUNTY TAX	1430475000			3.92
		06	SERVICE CHARGE	1430475000			3.00
572064	08/06/15	01	BUD AL	1430475000	103731	08/13/15	42.70
		02	BUD LITE AL	1430475000			42.70
		03	312	1430475000			108.00
		04	SERVICE CHARGE	1430475000			3.00
		05	TAX	1430475000			2.16
584761	08/20/15	01	BUD AL	1430475000	103760	08/20/15	64.05
		02	BUD LITE	1430475000			106.75
		03	312	1430475000			81.00
		04	SERVICE CHARGE	1430475000			3.00
		05	TAX	1430475000			2.97
596285	08/20/15	01	BUD AL	1430475000	103913	08/27/15	21.35
		02	BUD LITE	1430475000			85.40
		03	312	1430475000			81.00
		04	SERVICE CHARGE	1430475000			3.00
		05	TAX	1430475000			2.16
					VENDOR TOTAL:		1,184.72
COM000 COMMONWEALTH EDISON							
000010815	08/26/15	01	SEASCAPE ELECT DELIVERY/AUG	0280805000	103939	09/03/15	1,499.13
020690815	08/26/15	01	CANTERBURY ELECT DELVIERY/AUG	0120805000	103939	09/03/15	48.72
050230815	08/26/15	01	CANNON ELECT DELIVERY/AUG	0120805000	103939	09/03/15	170.21
120780815	08/26/15	01	N TWIN ELECTRIC DELIVERY/AUG	0120805000	103939	09/03/15	37.71
140040815	08/26/15	01	TC ELECTRIC DELIVERY/AUG	0210805000	103939	09/03/15	8,254.29
171140815	08/26/15	01	AERATOR #2 ELECT DELIVERY/AUG	0120805000	103939	09/03/15	53.76
230230815	08/26/15	01	AERATOR #2 ELECT DELIVERY/AUG	0120805000	103939	09/03/15	36.80
230390815	08/27/15	01	PS ELECTRIC DELIVERY/AUG	1110805000	103939	09/03/15	4,480.50
250540815	08/26/15	01	N RIDGE ELECTRIC/AUG	0120805000	103939	09/03/15	26.47
280660815	08/25/15	01	SUNDANCE ELECT DELIVERY/AUG	0120805000	103939	09/03/15	24.26
300000815	08/27/15	01	VOG HOUSE ELECT DELIVERY/AUG	0210805000	103939	09/03/15	392.02
		02	VOG BARN ELECT DELIVERY/AUG	0210805000			130.68
310050815	08/25/15	01	BPC ELECTRIC DELIVERY/AUG	1410805000	103939	09/03/15	3,031.11
		02	GLF MNT ELECT DELIVERY/AUG	1420805000			1,010.38
330970815	08/11/15	01	COTTONWOOD ELECTRIC/AUG	0120805000	103761	08/20/15	28.65
360490815	08/26/15	01	S TWIN ELECT DELIVERY/AUG	0120805000	103939	09/03/15	37.52
460590815	08/24/15	01	PRINCETON ELECT DELIVERY/AUG	0120805000	103939	09/03/15	30.71
480070815	08/26/15	01	MNY GARAGE ELECT DELIVERY/AUG	0120805000	103939	09/03/15	420.11
520160815	08/24/15	01	VICTOIRIA ELECT DELIVERY/AUG	0120805000	103939	09/03/15	24.62
530000815	08/20/15	01	GLF SIGN,RESTRM ELE DELIVE/AUG	1410805000	103939	09/03/15	246.14



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COM000 COMMONWEALTH EDISON							
570010815	08/24/15	01	LAKEVIEW ELECT DELIVERY/AUG	0120805000	103939	09/03/15	22.79
680270815	08/31/15	01	HIGHPOINT ELECTRIC/AUG	0120805000	103978	09/10/15	32.33
700020815	08/31/15	01	HIGHLAND ELECT DELIVERY/AUG	0120805000	103978	09/10/15	38.57
790040815	08/27/15	01	PINE ELECTIC DELIVERY/AUG	0120805000	103939	09/03/15	75.09
840010815	08/26/15	01	HIGHPOINT ELECT DELIVERY/AUG	0120805000	103939	09/03/15	149.65
850160815	08/26/15	01	EISENHOWER ELECT DELIVERY/AUG	0120805000	103939	09/03/15	80.28
850560815	08/27/15	01	WESTBURY ELECTRIC/AUG	0120805000	103939	09/03/15	37.04
870090815	08/26/15	01	COMMUNITY ELECT DELIVERY/AUG	0120805000	103939	09/03/15	21.20
890090815	08/26/15	01	NTH SHOP ELECTRIC DLEIVERY/AUG	0120805000	103939	09/03/15	228.69
91000815	08/26/15	01	WRC ELECTRIC DELIVERY/AUG	0210805000	103939	09/03/15	1,059.51
921440815	08/28/15	01	HIGHPOINT PK ELECTRIC/AUG	0120805000	103939	09/03/15	33.79
940040815	08/25/15	01	FIELD PK ELECTRIC DELIVERY/AUG	0120805000	103939	09/03/15	26.96
						VENDOR TOTAL:	21,789.69
COM250 COMCAST CABLE							
00535380915	09/01/15	01	TRIPHAHN COURTESY TV	0215765000	103940	09/03/15	8.43
01626510815	08/08/15	01	BPC CABLE TV	1410765000	103762	08/20/15	122.55
		02	BPC BCI WIFI	1410805030			238.22
01910230915	09/01/15	01	TRIPHAHN COMCAST BCI WIFI	0110805030	103940	09/03/15	212.90
03609400915	09/01/15	01	WRC COMCAST BCI WIFI	0240405000	103940	09/03/15	108.75
05236390915	09/01/15	01	PSSWC COMCAST BCI WIFI RECUR	1110805030	103940	09/03/15	201.97
						VENDOR TOTAL:	892.82
COM376 COMCAST							
37278749	08/15/15	01	ADM-COM INT/PRI/MBPS	0110805030	103941	09/03/15	237.75
		02	PM-COM 4MB	0120805030			352.00
		03	PM-COM INT/PRI/MBPS	0120805030			118.87
		04	WRC-COM 4MB	0210805030			352.00
		05	REC-COM INT/PRI/MBPS	0210805030			1,188.73
		06	PS-COM 10MB	1110805030			560.00
		07	TC-COM 28MB PORT	0210805030			120.00
		08	PS-COM INT/PRI/MBPS	1110805030			475.49
		09	PC-COM 10MB	1410805030			560.00
		10	PC-COM INT/PRI/MBPS	1410805030			356.61
						VENDOR TOTAL:	4,321.45
CZA102 JIM CZARNIAK							
20153432	07/31/15	01	PS-PROG230409-F	1150525100	103732	08/13/15	223.20
		02	PS-PROG230409-F (PRORATE)	1150525100			10.20
		03	PS-PROG230409-H	1150525100			167.40
		04	PS-PROG230409-B	1150525100			42.60
B083115	08/31/15	01	PS-PROG230409-G	1150525100	103979	09/10/15	204.60
		02	PS-PROG230409-H	1150525100			167.40
						VENDOR TOTAL:	815.40
DEA151 DEA NATION, INC.							
100	08/24/15	01	239042-A HITTING CLINIC	0275505100	103980	09/10/15	454.30
						VENDOR TOTAL:	454.30
DEE151 DEE'S CATERING SERVICE, INC.							
16953	08/29/15	01	ELC AUGUST LUNCHES	0260555010	103981	09/10/15	769.58
						VENDOR TOTAL:	769.58
ENE264 ENERGY.ME							

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ENE264	ENERGY.ME						
58307970	08/31/15	01	FIELD PARK ELECTRIC/AUG	0120805000	103943	09/03/15	9.45
		02	TC ELECTRIC/AUG	0210805000			20,976.74
		03	WRC ELECTRIC/AUG	0210805000			4,475.61
		04	SUNDANCE ELECTRIC/AUG	0120805000			5.03
		05	HIGHPOINT ELECTRIC/AUG	0120805000			105.28
		06	PRINCETON ELECTRIC/AUG	0120805000			15.60
		07	GLF RESTRM,SIGN/AUG	1410805000			497.08
		08	CANNON CROSS ELECTRIC/AUG	0120805000			289.87
		09	VOG HOUSE ELECTRIC/AUG	0210805000			1,594.15
		10	VOG BARN ELECTRIC/AUG	0210805000			531.38
		11	EISENHOWER PK ELECTRIC/AUG	0120805000			23.93
		12	PINE PARK ELECTRIC/AUG	0120805000			40.64
		13	S TWIN ELEVTIC/AUG	0120805000			10.88
		14	VICTORIA PK ELECTRIC/AUG	0120805000			5.59
		15	N TWIN PK ELECTRIC/AUG	0120805000			10.07
		16	NORTH SHOP ELECTRIC/AUG	0120805000			505.78
		17	CANTERBURY PK ELECTRIC/AUG	0120805000			22.81
		18	LAKEVIEW PK ELECTRIC/AUG	0120805000			2.61
		19	AERATOR #2 ELECTRIC/AUG	0120805000			13.36
		20	MAINT GARAGE ELECTRIC/AUG	0120805000			678.68
		21	PSSWC ELECTRIC/AUG	1110805000			11,699.24
		22	SEASCAPE ELECTRIC/AUG	0210805000			3,540.13
						VENDOR TOTAL:	45,053.91
FAB281	VALERIE FABER						
20153433	08/10/15	01	90 MIN MASS, RAMOS, 7/25	1130425100	103733	08/13/15	68.25
		02	MASSAGE TIP, RAMOS, 7/25	1102202300			20.00
		03	60 MIN MASS, CHIAPPETTA, 7/30	1130425100			45.50
		04	45 MIN MASS, ALIKHASHKNA, 7/30	1130425100			35.75
		05	MASSAGE TIP, ALIKHASHKNA, 7/30	1102202300			10.00
		06	60 MIN MASS, LEWANDOWSKI, 8/01	1130425100			45.50
		07	60 MIN MASS, SANDS, 8/04	1130425100			45.50
		08	60 MIN MASS, ALIKHASHKINA, 8/06	1130425100			45.50
		09	MASSAGE TIP, ALIKHASHKINA, 8/06	1102202300			15.00
		10	60 MIN PKG, WILSON, 8/06	1130425100			40.30
		11	30 MIN MASS, WILSON, 8/06	1130425100			29.25
20153614	08/20/15	01	60 MIN MASS, LOWERY, 8/09	1130425100	103914	08/27/15	45.50
		02	MASSAGE TIP, LOWERY, 8/09	1102202300			10.50
		03	90 MIN MASS, JEFFREY, 8/09	1130425100			68.25
		04	MASSAGE TIP, JEFFREY, 8/09	1102202300			20.00
		05	30 MIN MASS, GLOSSA, 8/12	1130425100			29.25
		06	MASSAGE TIP, GLOSSA, 8/12	1102202300			9.00
		07	90 MIN MASS, SHEATS, 8/15	1130425100			68.25
		08	60 MIN MASS, ATWOOD, 8/16	1130425100			45.50
		09	MASSAGE TIP, ATWOOD, 8/16	1102202300			15.00
		10	60 MIN MASS, BRENNER, 8/18	1130425100			45.50
		11	60 MIN MASS, SSANDS, 8/18	1130425100			45.50
		12	60 MIN MASS, ESANDS, 8/18	1130425100			45.50
		13	60 MIN MASS, ELSASANDS, 8/18	1130425100			45.50
20153835	09/08/15	01	60 MIN MASS, GINERIS, 9/01	1130425100	103982	09/10/15	45.50
		02	MASSAGE TIP, GINERIS	1102202300			15.00
		03	60 MIN MASS, ALIKHASHKINA, 9/01	1130425100			45.50
		04	MASSAGE TIP, ALIKHASHKINA, 9/01	1102202300			15.00
						VENDOR TOTAL:	1,014.80
FER661	FERRET DIVERSIFIED SERVICES						
20153710	08/31/15	01	BKRND OUT-OF-STATE-R.WITTKAMP	0110635010	103944	09/03/15	44.85
						VENDOR TOTAL:	44.85
FIR211	FIRST SERVE MANAGEMENT						
20153842	09/08/15	04	PS-PRIVATE TENNIS 8/23-8/31/15	1130515110	103983	09/10/15	1,394.40
		05	PS-PRIVATE TENNIS 9/01-9/04/15	1130515110			571.20
		06	PSSEMIPRIV TENNIS 8/23-8/31/15	1130515110			252.00
FSM1128	07/27/15	01	PS-GRP TENN; 7/13-8/9	1130515100	103734	08/13/15	3,499.30
FSM1141	08/10/15	01	PS -CARDIO TENNIS; 7/01-7/31	1130515140	103734	08/13/15	135.00
FSM1142	08/10/15	01	PS-PRIV TEN; 7/27-7/31& 8/1-8/4	1130515110	103734	08/13/15	834.40
FSM1143	08/24/15	01	PS-TENNIS CAMP 7/27-8/7/15	1130515120	103915	08/27/15	4,384.50

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FIR211	FIRST SERVE MANAGEMENT						
FSM1144	08/24/15	01	PS-PRIVATE TENN LESS 8/5-8/22	1130515110	103915	08/27/15	2,049.60
		02	PS-SEMI-PRVT TEN LESS 8/5-8/22	1130515110			100.80
					VENDOR TOTAL:		13,221.20
FIR461	FIRST ADVANTAGE OCCUPATIONAL						
2509821507	07/31/15	01	2ND Q RNDM DOT TST/CLLCT-BELL	0110635010	103735	08/13/15	73.83
		02	2ND Q RNDM DOT TST/CLLCT-CUFF	0110635010			73.83
					VENDOR TOTAL:		147.66
FLO537	FLORES & ROSALES FAMILY CORP						
080315	08/03/15	01	VOLUNTEER APPRECIATION NIGHT	0110785020	103916	08/27/15	1,500.00
20153525	08/20/15	01	ELC POOL PARTY DINNER	0260555000	103763	08/20/15	286.00
					VENDOR TOTAL:		1,786.00
FOT453	KAREN E. FOTOPOULOUS						
040	08/28/15	01	ELC AUGUST YOGA CLASSES	0260555000	103945	09/03/15	240.00
		03	SEASCAPE YOGA DEMO	0280595000			45.00
					VENDOR TOTAL:		285.00
GAJ782	NICK GAJDOS						
20153713	08/28/15	01	HUSC AR CERTIFICATION	0202222730	103946	09/03/15	75.00
					VENDOR TOTAL:		75.00
GAR113	GARVEYS OFFICE PRODUCTS						
PINV949802	04/15/15	01	PS-PAPER	1110755000	103764	08/20/15	19.85
					VENDOR TOTAL:		19.85
GEA932	GEAR FOR SPORT						
41005679	07/23/15	01	PREMIER PLAYER PANT	1440455150	103736	08/13/15	30.00
		02	SHIPPING & HANDLING	1440455150			8.50
					VENDOR TOTAL:		38.50
GOA604	GOAEYC						
20153669	08/27/15	01	9/12 TRAINING	0260525010	103984	09/10/15	480.00
		02	9/12 TRAINING	0260525010			40.00
					VENDOR TOTAL:		520.00
GRA235	GRAND SPORTS						
20153680	08/26/15	01	12U KNIGHTS INDOOR TRNG	0202222608	103917	08/27/15	506.00
					VENDOR TOTAL:		506.00
GRO923	GROOT INDUSTRIES INC						
13451001	08/01/15	01	SEASCAPE GROOT SERVICES	0280735010	103985	09/10/15	326.20
13460142	07/31/15	01	MNT DEPT ROLLOFF SERVICES	0120735010	103737	08/13/15	746.88
13525058	08/01/15	01	MNT DEPT ROLL OFF SERIVCES	0120735010	103985	09/10/15	467.21
		02	MNT OVERWEIGHT DISPOSAL FEES	0120735010			118.22
					VENDOR TOTAL:		1,658.51
HAI144	MITCH HAIZEL						
20153355	05/09/15	01	SAFETY SHOES	0120715020	103738	08/13/15	107.99
					VENDOR TOTAL:		107.99
HAN191	HANOVER PARK PARK DISTRICT						
20153436	08/05/15	01	SEAFARI SPRINGS TRIP 8/5	0260515020	103739	08/13/15	249.00
					VENDOR TOTAL:		249.00
HOF220	HOFFMAN ESTATES CHAMBER						
3439	04/15/15	01	HE CHAMBER MEMBERSHIP HEPD/BPC	0110765000	103740	08/13/15	755.00
					VENDOR TOTAL:		755.00
HOR107	HORNUNG'S						

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HOR107 HORNUNG'S							
363042	08/06/15	01	FLIX HAT CLIP	1440455160	103986	09/10/15	51.00
					VENDOR TOTAL:		51.00
HUD249 HUDSON ENERGY							
11217517	08/26/15	01	BPC ELECTRIC/AUG	1410805000	103947	09/03/15	7,319.06
		02	GOLF MNT ELECTRIC/AUG	1420805000			2,439.68
					VENDOR TOTAL:		9,758.74
IDE363 ILLINOIS DIRECTOR OF							
0653041953	08/07/15	01	2015-2ND QTR UNEMPLOYMNT BILL	0110625000	103741	08/13/15	5,460.32
					VENDOR TOTAL:		5,460.32
ILL104 ILLINOIS DEPT. OF REVENUE							
20153570	08/20/15	01	JUL15 REC DEPT SALES TAX	0202202010	103765	08/20/15	1.84
		02	JUL15 BPC SALES TAX	1402202010			10,787.22
		03	JUL15 SALES TAX DISCOUNT	1410904000			-186.06
					VENDOR TOTAL:		10,603.00
ILL109 ILLINOIS SHOTOKAN KARATE, INC.							
8006	08/20/15	01	KARATE SUMMER 237211A-237212F	0250555100	103987	09/10/15	10,787.00
		02	KARATE SUMMER 237213 A-237213C	0250555100			1,606.50
					VENDOR TOTAL:		12,393.50
ILL260 ILLINOIS STATE POLICE							
20153403	07/31/15	01	BACKGROUND CHECK FEES	0110635010	103742	08/13/15	180.00
					VENDOR TOTAL:		180.00
INT256 INTERSTATE GAS SUPPLY INC							
236135	07/31/15	01	TC NATURAL GAS/JUL	0210805010	103766	08/20/15	3,134.42
		02	WRC NATURAL GAS/JUL	0210805010			32.18
		03	PS NATURAL GAS/JUL	1110805010			1,325.61
		04	GLF MNT NATURAL GAS/JUL	1420805010			2.87
		05	BPC NATURAL GAS/JUL	1410805010			358.92
237285	07/31/15	01	SEASCAPE NATRUAL GAS/JUL	0280805010	103988	09/10/15	3,799.01
		02	VOG HOUSE NATURAL GAS/JUL	0210805010			3.17
		03	VOG BARN NATURAL GAS/JUL	0210805010			0.90
					VENDOR TOTAL:		8,657.08
KIR473 CHERI KIRK							
8302015	08/30/15	01	ZUMBA CONTRACTUAL 234021 B	0240535100	103948	09/03/15	237.25
					VENDOR TOTAL:		237.25
KRZ496 DAVID J. KRZEPICKI							
20153186	07/23/15	01	CONTRACTED LESSONS	1440505100	103743	08/13/15	328.50
20153484	08/20/15	01	CONTRACTED LESSONS 7/25 - 8/7	1440505100	103767	08/20/15	319.50
					VENDOR TOTAL:		648.00
LEM206 JESSY LEMKE							
20153439	08/08/15	01	PONIES PIP	0250595040	103744	08/13/15	650.00
		02	PETTING ZOO PIP	0250595040			650.00
		03	INSURANCE	0250595040			30.00
					VENDOR TOTAL:		1,330.00
MAR110 MARENGO COMMUNITY HIGH SCHOOL							
20153602	08/21/15	01	IN MEMORY OF MARC BELL-BENDER	0110785020	103918	08/27/15	100.00
					VENDOR TOTAL:		100.00
MEA176 TODD MEADOR							
20153235	07/02/15	01	WEEK 1 237120-A 4 PLAYERS	0275515000	103949	09/03/15	224.00
		02	WEEK 2 237120-B 7 PLAYERS	0275515000			392.00
		03	COMBO CAMP 237120-C 5 PLAYERS	0275515000			490.00
					VENDOR TOTAL:		1,106.00

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MUR479	ADAM MURDOCK						
20153578	08/27/15	01	227303-A SEASON CHAMPS	0270545000	103919	08/27/15	250.00
						VENDOR TOTAL:	250.00
NAN344	NAND, INC.						
11889	08/18/15	01	PRE DRAWING 237403 B 7/28-8/18	0250545100	103920	08/27/15	238.00
11890	08/18/15	01	ELEM DRAWING 237403 D 7/28-8/1	0250545100	103920	08/27/15	136.00
						VENDOR TOTAL:	374.00
NIC416	NICOR GAS						
34105840715	07/01/15	01	BPC GAS DELIVERY/JUL	1410805010	103745	08/13/15	315.56
34105840815	08/01/15	01	BPC GAS DELIVERY/AUG	1410805010	103989	09/10/15	316.80
35085680715	07/01/15	01	GLF MNT GAS DELIVERY/JUL	1420805010	103745	08/13/15	118.00
35085680815	08/01/15	01	GLF MNT GAS DELIVERY/AUG	1420805010	103989	09/10/15	118.29
35619870715	07/10/15	01	SEA- NATURAL GAS DELIVERY/JUL	0280805010	103768	08/20/15	1,348.49
38911540715	07/01/15	01	MAINT GARAGE GAS DELIVERY/JUL	0120805010	103745	08/13/15	128.63
38911540815	08/01/15	01	MAINT GARAGE GAS DELIVERY/AUG	0120805010	103989	09/10/15	129.21
40052390715	07/10/15	01	VOG HOUSE GAS DELIVERY/JUL	0210805010	103768	08/20/15	45.41
40860130715	07/10/15	01	VOG BARN GAS DELIVERY/JUL	0210805010	103768	08/20/15	49.76
40868560715	07/01/15	01	WRC GAS DELIVERY/JUL	0210805010	103745	08/13/15	140.95
40868560815	08/01/15	01	WRC GAS DELIVERY/AUG	0210805010	103989	09/10/15	140.56
40871310715	07/01/15	01	TC GAS DELIVERY/JUL	0210805010	103745	08/13/15	1,175.57
40871310815	08/01/15	01	TC GAS DELIVERY/AUG	0210805010	103989	09/10/15	1,143.55
43141000715	07/01/15	01	PSSWC GAS DELIVERY/JUL	1110805010	103745	08/13/15	576.84
43141000815	08/01/15	01	PSSWC GAS DELIVERY/AUG	1110805010	103989	09/10/15	571.06
						VENDOR TOTAL:	6,318.68
PAR270	PARKREATION						
4797	09/09/15	01	MAPLE SWINGS AS PER BID	1295085000	103990	09/10/15	2,001.60
		02	SUPPLY & DELIVER TRANS DECK	1295065000			2,000.00
		03	SUPPLY & DELIVER MAPLE PG	0995085000			20,726.20
		04	SUPPLY & DELIVER MAPLE PG	1295085000			3,381.00
		05	SUPPLY & DELIVER PG EVERGREEN	1295065000			6,859.40
		06	SUPPLY & DELIVER PG EVERGREEN	0995065000			24,636.60
		07	SUPPLY & DELIVER PG VALLEY	1295075000			6,443.20
		08	SUPPLY & DELIVER PG VALLEY	0995065000			24,971.00
						VENDOR TOTAL:	91,019.00
PER106	PAUL E. KAFKA	D/B/A					
20153438	08/07/15	01	ADULT HOOPS OFFICIALS	0270535100	103746	08/13/15	3,400.00
						VENDOR TOTAL:	3,400.00
PET000	PETTY CASH						
20153423	08/13/15	01	RUGS - ELC	0260555000	103747	08/13/15	22.98
		02	PUZZLES / GAMES	0260525010			13.00
		03	ELC - WALL DECORATIONS	0260555000			42.48
20153561	08/20/15	01	CHIPS/WATER FOR BOAT TOUR	0110715010	103769	08/20/15	16.97
		02	ELC - GARAGE SALE TOYS	0260505020			20.00
		03	PLAY BALLS - CLASSROOM	0260555000			6.00
		04	CERTIFIED MAIL POSTAGE - AK	0260545000			3.94
		05	BINS FOR LONGTERM STORAGE	0215795000			47.82
		06	V-BALL FASTENERS	1110755010			1.20
		07	MICROPHONE - RETURN POSTAGE	1110755010			9.30
		08	WRC AUDIO CABLE	0240755100			6.14
20153665	08/27/15	01	RADAR GUN BATTERIES	0285555000	103921	08/27/15	12.47

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PET000 PETTY CASH							
20153665	08/27/15	02	ELC ROOM DECORATION	0260505020	103921	08/27/15	6.00
		03	ELC ROOM POSTERS - ABC'S/#'S	0260525010			35.40
		04	50+ CHAIR FITNESS SUPPLIES	0255505000			11.00
		05	COMBO-AD FRAME	0215755000			35.62
		06	SPONSORSHIP BOOK	0215725000			32.49
		07	ELC - SCHOOL FOLDERS	0260525000			5.00
20153747	08/30/15	01	PVC BALL - 50+ FITNESS CLASS	0255505000	103950	09/03/15	6.00
		02	50+ OPEN HOUSE DECORATONS	0255505000			47.32
		03	PLANT FOR ROOM 100 (ELC)	0260535000			7.98
		04	CAMERA BATTERY (ELC)	0260525000			11.49
		05	FLOWERS - GOING AWAY - AK/PM	0110785020			30.00
		06	PICTURES FOR ELC ROOMS	0260555000			34.98
						VENDOR TOTAL:	465.58
PRO106 PROTECH SECURITY GROUP, INC.							
HEP0817-15	08/17/15	01	PARK SECURITY 7/13 - 8/8	0210735000	103951	09/03/15	2,725.00
		02	PARTY IN THE PARK SECURITY	0210735000			370.00
						VENDOR TOTAL:	3,095.00
RAD160 MARK RADLEY							
20153702	07/29/15	01	HUSC AR CERTIFICATION	0202222730	103952	09/03/15	75.00
						VENDOR TOTAL:	75.00
RAK470 LINDA L. RAKIEWICZ							
20153459	08/07/15	01	SEASCAPE COIN DIVE	0215385000	103748	08/13/15	100.00
20153767	09/04/15	01	NRPA PER DIEM DB/CT	0110725000	103964	09/04/15	568.00
		02	NRPA PER DIEM GB	0110725000			213.00
		03	NRPA PER DIEM JG	0110725000			213.00
		04	NRPA PER DIEM RK	0110785030			213.00
		05	NRPA PER DIEM MK/NC	0210725000			568.00
		06	NRPA PER DIEM SM	0215725000			284.00
		07	NRPA DIR SCHOOL PER DIEM-CT	0110725000			80.00
						VENDOR TOTAL:	2,239.00
SCH685 SCHAUMBURG SOCCER FEST TOURN							
20153563	08/20/15	01	HUSC U14 RED DEVIL SOCCER FEST	0202222743	103770	08/20/15	350.00
						VENDOR TOTAL:	350.00
SDY430 S.D.Y. TAE-KWON-DO							
2015-3	08/22/15	01	SUMMER CLASS 227210-A-227202 H	0250555110	103922	08/27/15	4,553.58
20153788	09/05/15	01	REMAINDER OF PAYMENT FROM INV.	0250555110	103991	09/10/15	55.92
						VENDOR TOTAL:	4,609.50
SIX542 SIX FLAGS GREAT AMERICA							
20153435	08/06/15	01	CAMP GREAT AMER TRIP 7/23	0250515060	103749	08/13/15	1,280.00
						VENDOR TOTAL:	1,280.00
SOF127 ALEXANDER SCHANK							
20152243	09/01/15	01	SPRING/FALL SOFTBALL UMP WAGES	0270545100	103953	09/03/15	957.00
						VENDOR TOTAL:	957.00
SOU300 SOUTH BARRINGTON PARK DISTRICT							
100	09/04/15	01	YOGA CONT. #233013 A,B,C,D	0240535100	103992	09/10/15	1,836.00
						VENDOR TOTAL:	1,836.00
SUG375 SUGAR CREEK GOLF COURSE							
00191	08/26/15	02	TICKETS/DUELING PIANO SHOW	0255505000	103923	08/27/15	250.00
						VENDOR TOTAL:	250.00
TAL351 CRAIG TALSMAS							
20153752	08/23/15	01	CT-NRPA DIR SCHOOL RENTAL CAR	0110725000	103954	09/03/15	174.32
						VENDOR TOTAL:	174.32

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TOU388	TOUR EDGE						
01062123	08/12/15	01	JR GOLF CLUBS	1440505200	103955	09/03/15	28.00
		02	SHIPPING & HANDLING	1440505200			10.00
		03	EARLY PAY DISCOUNT	1440505200			-0.76
01062819	08/18/15	01	HOT LAUNCH BOX SET	1440455120	103993	09/10/15	520.00
		02	SHIPPING & HANDLING	1440455120			15.00
IN-01061758	08/20/15	01	HALF BOX SET	1440455120	103771	08/20/15	160.72
		02	SHIPPING & HANDLING	1440455120			15.00
						VENDOR TOTAL:	747.96
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TOW000	TOWN & COUNTRY DISTRIBUTORS						
759820	08/05/15	01	CI ROOTBEER	1430475000	103751	08/13/15	32.95
		02	COUNTY TAX	1430475000			0.21
760335	08/07/15	01	SERVICE CHARGE	1430475000	103751	08/13/15	3.75
		02	MGD	1430475000			66.00
		03	SUMMER SHANDY	1430475000			62.90
		04	AMSTEL LITE	1430475000			54.00
		05	HEINEKEN	1430475000			53.20
		06	MILLER LITE	1430475000			69.80
		07	MILLER LITE AL	1430475000			198.00
		08	COORS LITE	1430475000			264.00
		09	MIKES HARD LEMONADE	1430475000			24.80
		10	COUNTY TAX	1430475000			8.58
762019	08/20/15	01	SERVICE CHARGE	1430475000	103772	08/20/15	3.75
		02	MGD AL	1430475000			34.90
		03	MGD BTL	1430475000			18.45
		04	AMTEL LITE	1430475000			28.00
		05	HEINEKEN	1430475000			79.80
		06	MILLER LITE	1430475000			69.80
		07	GUINNESS	1430475000			37.00
		08	COUNTY TAX	1430475000			2.48
763679	08/21/15	01	SERVICE CHARGE	1430475000	103925	08/27/15	3.75
		02	AMSTEL	1430475000			54.00
		03	HEINEKEN BOTTLE	1430475000			54.00
		04	HEINEKEN AL	1430475000			26.60
		05	COORS LITE	1430475000			120.00
		06	COUNTY TAX	1430475000			2.37
765399	08/28/15	01	SERVICE CHARGE	1430475000	103957	09/03/15	3.75
		02	MGD AL	1430475000			73.80
		03	AMSLT LITE	1430475000			108.00
		04	HEINEKEN	1430475000			26.60
		05	MILLER LITE	1430475000			132.00
		06	GUINNES	1430475000			37.00
		07	COUNTY TAX	1430475000			3.70
765712	08/31/15	01	SERVICE CHARGE	1430475000	103957	09/03/15	3.75
		02	MGD	1430475000			17.45
		03	MILLER LITE	1430475000			34.90
		04	MILLER LITE AL	1430475000			176.00
		05	COORS LITE	1430475000			312.00
		06	COUNTY TAX	1430475000			6.28
767119	09/04/15	01	SERVICE CHARGE	1430475000	103995	09/10/15	3.75
		02	SHARPS	1430475000			13.65
		03	MGD	1430475000			34.90
		04	MGB BOTTLE	1430475000			55.35
		05	AMSTL BOTTLE	1430475000			27.00
		06	AMSTEL AL	1430475000			54.00
		07	HEINEKEN AL	1430475000			81.00
		08	HEINEKEN BOTTLE	1430475000			26.60
		09	MILLER LITE	1430475000			87.25
		10	MILLER LITE AL	1430475000			242.00
		11	GUINNESS	1430475000			37.00
		12	COORS LITE	1430475000			240.00
		13	MIKE HARDS LEMON	1430475000			49.60
		14	COUNTY TAX	1430475000			9.77
992793	08/06/15	01	SERVICE CHARGE	1430475000	103751	08/13/15	3.75
		02	BLUE MOON KEG	1430475000			171.00

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
992793	08/06/15	03	SAM ADAMS LAGER	1430475000	103751	08/13/15	174.00
		04	KEG RETURN	1430475000			-210.00
		05	COUNTY TAX	1430475000			2.79
992871	08/13/15	01	SERVICE CHARGE	1430475000	103925	08/27/15	3.75
		02	MILLER LITE KEG	1430475000			109.00
		03	COORS LITE	1430475000			109.00
		04	KEG DEPOSIT RETURN	1430475000			-60.00
		05	COUNTY TAX	1430475000			2.79
992957	08/20/15	01	MILLER LITE KEG	1430475000	103925	08/27/15	218.00
		02	SERVICE CHARGE	1430475000			3.75
		03	KEG DEPOSIT RETURN	1430475000			-150.00
		04	COUNTY TAX	1430475000			2.79
993037	08/27/15	01	SERVICE CHARGE	1430475000	103957	09/03/15	3.75
		02	COORS LITE KEG	1430475000			109.00
		03	SAM ADAMS OCT	1430475000			174.00
		04	KEG DEPOSIT RETURN	1430475000			-60.00
		05	COUNTY TAX	1430475000			2.79
9930806	08/31/15	01	SERVICE CHARGE	1430475000	103995	09/10/15	3.75
		02	MILLER LITE KEG	1430475000			109.00
		03	COORS LITE	1430475000			109.00
		04	BLUE MOON	1430475000			171.00
		05	SAM ADAMS OCTOBER FEST	1430475000			174.00
		06	ANTIHERO	1430475000			210.00
		07	KEG RETURN	1430475000			-120.00
		08	COUNTY TAX	1430475000			6.51
993134	09/03/15	01	SERVICE CHARGE	1430475000	103995	09/10/15	3.75
		02	SAM ADAMS LAGER	1430475000			174.00
		03	KEG DEPOSIT RETURN	1430475000			-60.00
		04	COUNTY TAX	1430475000			1.40
					VENDOR TOTAL:		4,662.76
TUM422 TUMBLING TIMES INC.							
20153524	08/20/15	01	GYMNASTICS SUM SES 2 INV 2	0250535100	103773	08/20/15	3,647.91
					VENDOR TOTAL:		3,647.91
TYC371 TYCO INTEGRATED SECURITY LLC							
24817160	08/08/15	01	BPC STORAGE BLDG ALARM	1410735020	103774	08/20/15	698.37
					VENDOR TOTAL:		698.37
VER255 VERIZON WIRELESS							
9749708937	07/26/15	01	WIRELESS DEVICE DS-EMP PAID	0101051000	103775	08/20/15	299.99
		02	ADMIN CELL PHONES/JUL	0110805030			392.59
		03	MAINT CELL PHONES/JUL	0120805030			717.07
		04	REC CELL PHONES/JUL	0210805030			183.19
		05	PSSWC CELL PHONES/JUL	1110805030			0.40
		06	BPC CELL PHONES/JUL	1410805030			17.98
		07	MACHINE TO MACHINE/JUL	1210385000			304.08
9751359922	08/26/15	01	ADMIN CELL PHONES/AUG	0110805030	103958	09/03/15	377.28
		02	PARKS DEPT CELL PHONES/AUG	0120805030			695.93
		03	REC CELL PHONES/AUG	0210805030			169.03
		04	PS CELL PHONES/AUG	1110805030			0.23
		05	BPC CELL PHONES/AUG	1410805030			18.01
		06	MACHINE TO MACHINE	1210385000			304.08
					VENDOR TOTAL:		3,479.86
VER270 JONATHAN VERMEER							
20153485	08/20/15	01	CONTRACTED LESSONS 7/25 - 8/7	1440505100	103776	08/20/15	307.80
20153655	08/18/15	01	CONTRACTED LESSONS	1440505100	103926	08/27/15	162.90
		02	GROUP CLASS 241001-A	1440505100			120.00
					VENDOR TOTAL:		590.70
VIL190 VILLAGE OF HOFFMAN ESTATES							
20153556	08/20/15	01	JUL15 F&B SALES TAX	1402202010	103777	08/20/15	2,120.03



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VIL190	VILLAGE OF HOFFMAN ESTATES						
M000000287	08/06/15	01	SUMMER CONCERT SERIES	0250595030	103959	09/03/15	4,500.00
						VENDOR TOTAL:	6,620.03
VIL320	DOMINIC VILONA						
20153547	08/20/15	01	9-19-15 BLACK/VILONA CNXL REF	1402222015	103778	08/20/15	11,500.00
		02	9-19-15 BLACK/VILONA CNXL	1430404000			-6,750.00
						VENDOR TOTAL:	4,750.00
VIL439	VILLAGE OF HOFFMAN ESTATES						
000582000815	08/27/15	01	CANNON CROSS WATER/AUG-A	0120805020	103963	09/03/15	537.53
00528010815	08/27/15	01	SEASCAPE BATHHOUSE WATER/AUG-A	0280805020	103963	09/03/15	897.05
00530010815	08/27/15	01	SEASCAPE CONCESS WATER/AUG-A	0280805020	103963	09/03/15	1,981.47
00531010815	08/27/15	01	MECH BLDG FIRE ALARM	0280735020	103963	09/03/15	122.50
		02	SEASCAPE MECH BLDG WATER/AUG-A	0280805020			6,648.88
00583000815	08/27/15	01	HUNTINGTON PK WATER/AUG-A	0120805020	103963	09/03/15	19.19
005960815	08/27/15	01	PSSWC FIRE ALARM	1110735020	103963	09/03/15	122.50
		02	PSSWC WATER/AUG-A	1110805020			5,888.76
00598010815	08/27/15	01	FIELD PARK WATER/AUG-A	0120805020	103963	09/03/15	52.92
00600010815	08/27/15	01	SYCAMORE PK WATER/AUG-A	0120805020	103963	09/03/15	507.86
00613010815	08/27/15	01	PINE PARK WATER/AUG-A	0120805020	103963	09/03/15	13.36
0881800815	08/27/15	01	COTTONWOOD PK WATER/AUG-A	0120805020	103963	09/03/15	16.84
11131000815	08/27/15	01	WRC FIRE ALARM	0210735020	103963	09/03/15	122.50
		02	WRC ALARM	0210735020			122.50
		03	WRC WATER/AUG-A	0210805020			583.26
11132000815	08/27/15	01	SOUTH RIDGE WATER/AUG-A	0120805020	103963	09/03/15	38.97
1113300815	08/27/15	01	TC FIRE ALARM	0210735020	103963	09/03/15	122.50
		02	TC WATER/AUG-A	0210805020			533.81
15700000815	08/27/15	01	GLF MNT FIRE ALARM	1410735020	103963	09/03/15	122.50
		02	GLF MNT WATER/AUG-A	1420805020			145.41
1571000815	08/27/15	01	BPC FIRE ALARM	1410735020	103963	09/03/15	122.50
		02	BPC WATER/AUG-A	1410805020			326.12
23471000815	08/27/15	01	ICE ARENA WATER/AUG-A	0210805020	103963	09/03/15	3,266.50
28218000815	08/27/15	01	EISENHOWER PK WATER/AUG-A	0120805020	103963	09/03/15	817.93
32133010815	08/27/15	01	HIGHPOINT WATER/AUG-A	0120805020	103963	09/03/15	95.96
33356000815	08/27/15	01	VOG PARK WATER/AUG-A	0120805020	103963	09/03/15	1,411.33
3335600715	07/28/15	01	VOG PARK WATER/JUL	0120805020	103752	08/18/15	26,492.97
46093010815	08/27/15	01	MNT GARAGE FIRE ALARM	0120735020	103963	09/03/15	122.50
		02	MNT GARAGE WATER/AUG-A	0120805020			389.92
65667010815	08/27/15	01	VOG HOUSE FIRE ALARM	0210735020	103963	09/03/15	122.50
		02	VOG HOUSE WATER/AUG-A	0210805020			42.36
68080010815	08/27/15	01	PRINCETON PK WATER/AUG-A	0120805020	103963	09/03/15	11.80
82524000815	08/27/15	01	GLF RESTROOM WATER/AUG-A	1410805020	103963	09/03/15	38.97
83750000815	08/27/15	01	CANTERBURY PK WATER/AUG-A	0120805020	103963	09/03/15	18.34
						VENDOR TOTAL:	51,880.01
VIS148	VISA (DISTRICT'S)						
20152531	07/24/15	01	SPORTS CAMP FIELD TRIP 7/24	0250515070	103999	09/10/15	190.00
20152703	07/24/15	01	ART CAMP FIELD TRIP 7/24	0250515040	103999	09/10/15	40.00

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VIS148 VISA (DISTRICT'S)							
20152703	07/24/15	02	SCIENCE CAMP FIELD TRIP 7/24	0260515030	103999	09/10/15	20.00
20152704	07/29/15	01	EXP CAMP FIELD TRIP 7/30	0260515010	103999	09/10/15	361.00
		02	DIS CAMP FIELD TRIP 7/30	0260515010			142.50
		03	SPT CAMP FIELD TRIP 7/30	0250515070			380.00
		04	TEEN CAMP FIELD TRIP 7/30	0250515060			142.50
		05	ART CAMP FIELD TRIP 7/30	0250515040			142.50
20152816	08/05/15	01	ADVENTURE FIELD TRIP 8/5	0260515020	103999	09/10/15	488.00
20152818	08/07/15	01	SPLASHDOWN FIELD TRIP 8/7	0260515020	103999	09/10/15	463.00
20152820	08/07/15	01	ALL STAR FIELD TRIP 8/7	0260515020	103999	09/10/15	434.50
20152849	08/07/15	01	ADVENTURE FIELD TRIP 8/7	0260515020	103999	09/10/15	945.00
20152880	08/01/15	01	MAILBOX MAGAZINE SUBSCRIPT	0260525000	103999	09/10/15	29.95
20152991	07/23/15	01	PS-LEBERT EQUALIZER	1130755100	103999	09/10/15	750.00
		02	PS-LEBERT BUDDY SYSTEM	1130755100			375.00
		03	PS-SHIPPING	1130755100			243.55
20153070	07/31/15	01	LETTER LEARNING MATERIALS	0260525010	103999	09/10/15	390.00
		02	NAMECARDS	0260525010			60.00
		03	3'S JOURNAL WRITING BOOKS	0260525000			924.00
		04	SHIPPING	0260525000			136.91
20153123	07/24/15	01	SCIENCE CAMP FIELD TRIP 7/24	0260515030	103999	09/10/15	58.00
20153125	07/28/15	01	IAPD WEBINAR - E-RECORDS	0110715015	103999	09/10/15	25.00
20153245	08/03/15	01	ADVENTURE FIELD TRIP 8/3	0260515020	103999	09/10/15	570.00
20153246	08/10/15	01	ADVENTURE CAMP FIELD TRIP 8/10	0260515020	103999	09/10/15	450.00
20153249	08/12/15	01	SPLASHDOWN CAMP FIELD TRIP 8/12	0260515020	103999	09/10/15	495.00
20153250	08/14/15	01	ADVENTURE CAMP FIELD TRIP 8/14	0260515020	103999	09/10/15	532.00
20153263	08/14/15	01	STAR FIELD TRIP DEPOSIT 10/9	0260545020	103999	09/10/15	50.00
20153270	08/14/15	01	DST 15 STAR DAY OFF	0260545020	103999	09/10/15	50.00
20153388	08/12/15	01	PUBLIC SALARY - ANNUAL RENEWAL	0110765000	103999	09/10/15	350.00
						VENDOR TOTAL:	9,238.41
WIR809 WIRTZ BEVERAGE ILLINOIS							
1012556711	08/14/15	01	CROWN ROYAL	1430475000	103927	08/27/15	189.42
		02	MARSALA	1430475000			9.35
		03	CHARDONNAY	1430475000			225.00
		04	NEW AMSTERDAM VODKA MINI	1430475000			201.30
		05	COUNTY TAX	1430475000			15.49
1012562358	08/19/15	01	MR T BLOODY MARRY MIX	1430475000	103927	08/27/15	44.75
		02	MR T PROMO BTL	1430475000			9.12
		03	JACK DANIELS	1430475000			201.20
		04	NEW AMSTERDAM MINIS	1430475000			201.30
		05	COUNTY TAX	1430475000			11.89
1012598209	09/04/15	01	CANYON ROAD WINE	1430475000	104000	09/10/15	114.00
		02	MR T'S BLOODY MIX	1430475000			89.50
		03	SMIRNOFF	1430475000			109.00
		04	TAX	1430475000			5.10
						VENDOR TOTAL:	1,426.42
YAN711 LUKE YANULE							
20153234	06/25/15	01	1-4 GRADE 239102-A 11 PLAYERS	0275515100	103779	08/20/15	385.00
		02	5-6 GRADE 239102-B 16 PLAYERS	0275515100			784.00
		03	7-8 GRADE 239102- C 11 PLAYERS	0275515000			539.00
						VENDOR TOTAL:	1,708.00
						TOTAL ALL INVOICES:	485,658.95

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-----								
ABI561	ABILITY PEST CONTROL							
	445	08/10/15	01	PS-PEST CONTROL SERVICES/JUL	1110735000	20150331	09/11/15	195.00
	481	08/18/15	01	PS-PEST CONTROL SERVICES/AUG	1110735000	20150331	09/11/15	<u>195.00</u>
						VENDOR TOTAL:		390.00
ADD320	ADDISON BUILDING MATERIAL							
	810934	08/19/15	01	COVE BASE	1295165000	20153608	09/11/15	<u>89.99</u>
						VENDOR TOTAL:		89.99
ALP993	ALPHA BAKING COMPANY INC							
	10687333	06/26/15	01	FOOD CREDIT	1430465000		09/11/15	-18.92
	15022617	06/26/15	01	PRETZEL OVAL	1430465000	20153466	09/11/15	30.96
	15022621	08/01/15	01	CROISSANTS	1430465000	20153258	09/11/15	40.80
			02	ENERGY CHARGE	1430465000			0.90
	15022621	08/07/15	01	WHITE BREAD	1430465000	20153464	09/11/15	17.20
			02	HOT DOG BUN	1430465000			30.24
			03	PRETZEL BUN	1430465000			19.32
			04	ENERGY CHARGE	1430465000			0.90
	15022622	08/08/15	01	WHITE BREAD	1430465000	20153463	09/11/15	12.90
			02	WHEATH BREAD	1430465000			17.36
			03	ENERGY CHARGE	1430465000			0.90
	15022622	08/11/15	01	DONUTS	1430465000	20153465	09/11/15	67.50
			02	ENERGY CHARGE	1430465000			0.90
	15022622	08/13/15	01	HOT DOG	1430465000	20153479	09/11/15	30.24
			02	CROISSANT	1430465000			16.32
			03	PRETZEL BUN	1430465000			19.32
			04	ENERGY CHARGE	1430465000			0.90
	15022622	08/14/15	01	HOT DOG BUN	1430465000	20153478	09/11/15	32.76
			02	ENERGY CHARGE	1430465000			0.90
	15022623	08/20/15	01	HOT DOG BUN	1430465000	20153583	09/11/15	30.24
			02	ENERGY CHARGE	1430465000			0.90
	15022623	08/21/15	01	HOT DOG BUN	1430465000	20153603	09/11/15	30.24
			02	ENERGY CHARGE	1430465000			0.90
	15022623	08/22/15	01	WHEAT BREAD	1430465000	20153611	09/11/15	17.36
			02	CIABATTA	1430465000			34.96
			03	ENERGY CHARGE	1430465000			0.90
	15022623	08/25/15	01	WHITE BREAD	1430465000	20153627	09/11/15	8.60
			02	WHEAT BREAD	1430465000			8.68
			03	HOT DOG BUN	1430465000			30.24
			04	PRETZEL BUN	1430465000			6.44
			05	ENERGY CHARGE	1430465000			0.90
	15022623	08/27/15	01	THIN BAGUETT	1430465000	20153690	09/11/15	18.50
			02	PIZZA CRUST	1430465000			44.94
			03	ENERGY CHARGE	1430465000			0.90
	15022624	08/28/15	01	HOT DOG BUN	1430465000	20153697	09/11/15	32.76
			02	ENERGY CHARGE	1430465000			0.90
	15022624	08/29/15	01	WHITE BREAD	1430465000	20153712	09/11/15	17.20

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
ALP993	ALPHA BAKING COMPANY INC							
	15022624	08/29/15	02	WHEAT BREAD	1430465000	20153712	09/11/15	17.36
			03	PRETZEL BUN	1430465000			25.76
			04	ENERGY CHARGE	1430465000			0.90
	15022624	09/01/15	01	SLIDERS	1430465000	20153830	09/11/15	18.92
			02	PRETZEL BUN	1430465000			25.62
			03	HOT DOG BUN	1430465000			50.40
			04	CORN BREAD	1430465000			46.08
			05	CIABATTA	1430465000			52.44
	15022624	09/04/15	01	HOT DOG BUN	1430465000	20153826	09/11/15	30.24
	15022624	09/05/15	01	WHITE BREAD	1430465000	20153825	09/11/15	17.20
			02	WHEATH	1430465000			17.36
			03	HOT DOD BUN	1430465000			30.24
			04	ENERGY CHARGE	1430465000			0.60
	22615666	08/04/15	01	HOT DOG BUN	1430465000	20153365	09/11/15	30.24
			02	ENERGY CHARGE	1430465000			0.90
	22640385	08/05/15	01	BUTTERY BUN	1430465000	20153368	09/11/15	14.40
			02	HOT DOG BUN	1430465000			30.24
			03	CIABATTA	1430465000			52.44
			04	ENERGY CHARGE	1430465000			0.90
	22640534	08/19/15	01	WHITE BREAD	1430465000	20153584	09/11/15	4.30
			02	PRETZEL BUN	1430465000			19.32
			03	ENERGY CHARGE	1430465000			0.90
								<u>1,093.72</u>
						VENDOR TOTAL:		1,093.72
AME235	AMERICAN FIRST AID SERVICES							
	26429	08/14/15	01	FIRST AID SUPPLIES	0285505000	20153558	09/11/15	82.80
	27912	09/10/15	01	FIRST AID SUPPLIES	0285505000	20153898	09/11/15	<u>51.80</u>
								VENDOR TOTAL: 134.60
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	08/15	08/31/15	01	ATTORNEY FEES	0110735030	20153877	09/11/15	<u>1,290.59</u>
								VENDOR TOTAL: 1,290.59
AND229	ANDERSON LOCK COMPANY							
	0884602	08/13/15	01	FACILITY KEYS	0285835000	20153500	09/11/15	37.00
			02	REKEY CYLINDER	0285835000			35.00
			03	KEYS FOR STORAGE AREA	0285835000			55.50
			04	PADLOCK	0285835000			9.25
			05	LOCKER ROOM KEYS	0285835000			88.80
	0884610	08/13/15	01	TC - CYLINDER CHANGE MSTER KEY	0120835010	20153543	09/11/15	70.00
			02	TC - SPECIAL CUT KEY	0120835010			55.50
	0885342	08/20/15	02	WOOD DOOR	1295165000	20152923	09/11/15	300.00
			03	DOOR KNOBS CYLINDER	1295165000			370.94
	0885765	08/25/15	01	PAD LOCKS	0120825020	20153660	09/11/15	<u>112.84</u>
								VENDOR TOTAL: 1,134.83

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-----								
AQU433	AQUA PURE ENTERPRISES, INC.							
	98910	08/20/15	01	SEA-POOL CHEMICALS	0280755030	20153638	09/11/15	<u>410.38</u>
							VENDOR TOTAL:	410.38
AVA740	AVANA ELECTROTEK INC							
	35240-1	08/05/15	01	NRIDG - 3/4HP VACUUM PUMP	0120825020	20153390	09/11/15	1,025.00
			02	STWIN - 3/4HP VACUUM PUMP	0120825020			1,025.00
			03	CHEST - 3/4HP VACUUM PUMP	0120825020			1,025.00
			09	FREIGHT CHARGES	0120825020			<u>48.60</u>
							VENDOR TOTAL:	3,123.60
BEV110	BEVERLY MATERIALS LLC							
	203115	08/08/15	01	#9 STONE-DRAINAGE	0120825020	20153536	09/11/15	<u>20.60</u>
							VENDOR TOTAL:	20.60
BIT130	BITTNER SPRAY EQUIPMENT							
	8566	07/16/15	01	MOTOR MOUNTS FOR STRIPER	0120825000	20153718	09/11/15	29.20
	8662	08/25/15	01	CABLE WHEEL LOCK	0120825000	20153718	09/11/15	<u>27.10</u>
							VENDOR TOTAL:	56.30
CAL228	CALLAWAY GOLF COMPANY							
	92627544	08/20/15	01	CALLAWAY APEX IRONS	1440455120	20153694	09/11/15	775.95
			02	SHIPPING & HANDLING	1440455120			12.16
	92628899	08/26/15	01	MAC DADDY WEDGES	1440455120	20153695	09/11/15	181.20
			02	SHIPPING & HANDLING	1440455120			10.25
	92631984	09/09/15	01	MAC DADDY WEDGES	1440455120	20153882	09/11/15	176.40
			02	SHIPPING & HANDLING	1440455120			<u>9.89</u>
							VENDOR TOTAL:	1,165.85
CEN256	CENTRAL SOD FARMS							
	98834	09/02/15	01	KENTUCKY BLUEGRASS SOD	0120845020	20153790	09/11/15	138.00
			02	PALLET DEPOSIT	0120845020			10.00
	98924	09/04/15	01	BLUEGRASS SOD	0120845020	20153770	09/11/15	11.50
	99074	09/09/15	01	PARKS - SOD FOR GOAL REPAIR	0120845020	20153858	09/11/15	<u>23.00</u>
							VENDOR TOTAL:	182.50
CEN345	CENTRAL CONTINENTAL BAKERY							
	1019539	08/01/15	01	8.1.15 ANNIVERSARY CAKE	1430465000	20153469	09/11/15	19.50
	1019790	08/02/15	01	8.2.15 BABY SHOWER CAKE	1430465000	20153470	09/11/15	84.80
	1020537	08/08/15	01	8.8.15 WEDDING FAIRWAY ROOM	1430465000	20153493	09/11/15	101.50
	1020539	08/08/15	01	8.8.15 WEDDING CAKE POPLAR	1430465000	20153494	09/11/15	194.00
	1020830	08/09/15	01	8.9.15 BRIDAL SHOWER CAKE	1430465000	20153471	09/11/15	84.80
	1021012	08/10/15	01	DANISH/MED ASST	1430465000	20153600	09/11/15	7.08
			02	DANISH/MED ASST	1430465000			14.16
			03	MUFFIN/MED ASST	1430465000			7.08
			04	MUFFIN/MED ASST	1430465000			14.16
			05	ENERGY CHARGE	1430465000			1.50

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CEN345	CENTRAL CONTINENTAL BAKERY							
	1021105	08/11/15	01	DANISH	1430465000	20153467	09/11/15	42.48
			02	MUFFINS	1430465000			42.48
			03	ENERGY CHARGE	1430465000			1.50
	1021608	08/15/15	01	8.15.15 WEDDING CAKE	1430465000	20153596	09/11/15	195.75
	1021628	08/16/15	01	8.16.15 WEDDING CAKE	1430465000	20153599	09/11/15	138.00
	1021821	08/15/15	01	8.15.15 BABY SHOWER CAKE	1430465000	20153597	09/11/15	66.95
	1022318	08/19/15	01	1 YEAR ANNIVERSARY CAKE	1430465000	20153598	09/11/15	14.50
	1022488	08/22/15	01	ANNIVERSARY CAKE 1 YEAR	1430465000	20153612	09/11/15	14.50
	1022657	08/22/15	01	8..22.15 WEDDING CAKE	1430465000	20153618	09/11/15	166.75
	1022902	08/22/15	01	CLEO BOATS	1430465000	20153617	09/11/15	26.40
			02	CAKE BITES	1430465000			22.80
			03	BROWNIE	1430465000			20.40
			04	CREAM PUFF SWAN	1430465000			11.40
			05	TART ASST	1430465000			20.40
			06	CANNOLI	1430465000			11.40
			07	RUMBALLS	1430465000			10.80
			08	ENERGY CHARGE	1430465000			1.50
	1022903	08/22/15	01	CUPCAKES/MINI RED VELVET	1430465000	20153616	09/11/15	22.68
			02	CUPCAKES/MINI PIPED ICING	1430465000			43.68
			03	APPLE TURNOVER	1430465000			40.80
			04	PETIT FOURS	1430465000			114.00
			05	CANNOLI	1430465000			91.20
			06	CHERRY TURNOVERS	1430465000			40.80
			07	BROWNIES	1430465000			102.00
			08	ENERGY CHARGE	1430465000			1.50
	1023785	08/29/15	01	8.29.15 WEDDING CAKE	1430465000	20153745	09/11/15	281.75
	1024820	09/05/15	01	9.5.15 WEDDING CAKE	1430465000	20153838	09/11/15	195.75
	1024829	09/06/15	01	9.6.15 WEDDING CAKE	1430465000	20153840	09/11/15	195.75
	1025140	09/05/15	01	9.5.15 ASSORTED COOKIES WEDD	1430465000	20153839	09/11/15	18.60
	C1021597	08/13/15	01	CAKE CREDIT	1430465000		09/11/15	<u>-20.00</u>
						VENDOR TOTAL:		2,465.10
CON977	CONSERV FS INC							
	2109574	09/08/15	01	SONAR AS AQUATIC WEED CONTROL	0120845000	20153673	09/11/15	<u>3,880.00</u>
						VENDOR TOTAL:		3,880.00
COR913	CORNERSTONE APPLIANCE SERVICES							
	60640395	09/03/15	01	WRC - WASHER CONTROL PANEL	0120835020	20153756	09/11/15	147.87
			02	WRC - LABOR	0120835020			50.00
			03	WRC - SERVICE CALL	0120835020			<u>68.00</u>
						VENDOR TOTAL:		265.87
CUC800	CUCCI FORD							
	5009834	08/13/15	01	FLOOR MATS FOR 493	0120825000	20153477	09/11/15	<u>88.00</u>
						VENDOR TOTAL:		88.00
CUS721	CUSTOM BUILT COMMERCIAL FENCE							

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-----								
CUS721	CUSTOM BUILT COMMERCIAL FENCE							
	08/15*	08/31/15	01	HORZ. SWIVEL FENCE HARDWARE	1295085000	20152313	09/11/15	220.00
	083115	08/31/15	01	FAB. SPLIT R AND SOLID FENCE	1295105000	20151185	09/11/15	2,143.00
	1/815	08/31/15	01	ADD ORNAMENTAL FENCE FABRINNI	1295105000	20153135	09/11/15	<u>1,017.07</u>
						VENDOR TOTAL:		3,380.07
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3326607	08/20/15	01	PAINT, CONT PAPER, POSTERBRD	0260525000	20153353	09/11/15	173.83
	P3328010	08/17/15	01	PAPER, PAINT, CRAFT SUPPLIES	0260545010	20153443	09/11/15	240.89
			02	PAPER, PAINT, CRAFTS	0260545000			55.35
	P3332899	08/24/15	01	CRAFT SUPPLIES	0260555000	20153526	09/11/15	71.73
			02	CRAFT SUPPLIES	0260505000			53.08
			03	CRAFT SUPPLIES	0260525010			<u>312.33</u>
						VENDOR TOTAL:		907.21
DIV919	DIVINE SIGNS INC							
	19708	08/17/15	01	PS - MBR OF QUARTER POSTER	1115785010	20153473	09/11/15	39.25
	19720	08/18/15	01	NAME BADGE MIKE KIES	0215785010	20153513	09/11/15	12.80
	19723	08/18/15	01	NAME PLATE FOR LINDSAY GRACE	0215755000	20153512	09/11/15	<u>15.00</u>
						VENDOR TOTAL:		67.05
DUP387	DU PAGE TOPSOIL, INC.							
	041220	08/11/15	01	TOPSOIL	0995105000	20153575	09/11/15	1,340.00
	041276	08/18/15	01	TOPSOIL	1295065000	20153764	09/11/15	3,015.00
	041380	08/31/15	01	TOPSOIL FOR ALONG PATHS	1295105000	20153889	09/11/15	<u>1,340.00</u>
						VENDOR TOTAL:		5,695.00
ECO703	ECOLAB INC							
	9192582	08/10/15	01	BPC-DISHWASHER MACHINE RENTAL	1430735000	20150382	09/11/15	<u>287.62</u>
						VENDOR TOTAL:		287.62
EDW701	EDWARD DON AND COMPANY							
	18174762	08/19/15	01	TRUE REACH IN COOLER	1430815000	20153299	09/11/15	<u>3,228.16</u>
						VENDOR TOTAL:		3,228.16
EXC281	EXCALIBUR TECHNOLOGY CORP							
	143356	07/02/15	01	SPAM FILTERING	0110745050		09/11/15	<u>283.33</u>
						VENDOR TOTAL:		283.33
FAR203	FARMER BROS. CO.							
	62813315	08/20/15	01	COFFEE	1430465000	20153586	09/11/15	376.50
			02	ENERGY CHARGE	1430465000			<u>5.00</u>
						VENDOR TOTAL:		381.50
FED114	FEDEX							
	5-138-38	08/26/15	01	FEDEX COURIER CHARGES	0110785000		09/11/15	<u>23.40</u>
						VENDOR TOTAL:		23.40

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-----								
FIR221	FIRST STUDENT INC							
	721-C-04	08/04/15	01	EXP CAMP RENTAL - 7/24	0260515010	20153431	09/11/15	315.70
			02	EXP CAMP-FV RENTAL - 7/24	0260515010			330.05
			03	SCI CAMP RENTAL - 7/24	0260515030			126.86
			04	ART CAMP RENTAL - 7/24	0250515040			126.85
			05	EXP CAMP-FV RENTAL - 7/29	0260515010			387.45
			06	EXP CAMP-TJ RENTAL - 7/29	0260515010			377.69
			07	SPORTS CAMP RENTAL - 7/29	0250515070			382.86
			08	DIS CAMP RENTAL - 7/29	0260515010			198.61
			09	ART CAMP RENTAL - 7/29	0250515040			198.60
	721-C-04	08/28/15	01	8/3 BUS RENTAL - SPLASH	0260515020	20153549	09/11/15	262.89
			02	8/5 BUS RENTAL - SPLASH	0260515020			305.94
			03	8/3 BUS RENTAL - ALL STAR	0260515020			330.05
			04	8/3 BUS RENTAL - ALL STAR	0260515020			239.36
	721-C-04	08/10/15	01	8/7 BUS RENTAL - SPLASH	0260515020	20153549	09/11/15	325.46
			02	8/10 BUS RENTAL - SPLASH	0260515020			243.95
			03	8/7 BUS RENTAL - ADVENTURE	0260515020			186.55
			04	8/10 BUS RENTAL - ADVENTURE	0260515020			358.75
			05	8/7 BUS RENTAL - ADVENTURE	0260515020			272.65
	721-C-04	08/14/15	01	8/12 SPL CAMP TRIP CYP COVE	0260515010	20153662	09/11/15	315.70
			02	8/12 ADV CAMP TRIP SAF LAND	0260515010			287.00
	721-C-04	08/17/15	01	8/14 SPL CAMP TRIP CORAL COVE	0260515010	20153662	09/11/15	272.65
			02	8/14 ADV CAMP TRIP HOLWD PARK	0260515010			340.64
								<u>340.64</u>
						VENDOR TOTAL:		6,186.26
FLO586	FLOLO CORPORATION							
	416886	08/20/15	01	TC - 1HP PUMP	0120835010	20153568	09/11/15	261.47
			02	TC - MASKA METER	0120835010			25.86
	416983	08/26/15	01	SHOP- BELL & GOSSETT GASKET	0120835000	20153613	09/11/15	3.91
			02	SHOP -B&G COUPLER	0120835000			45.40
			03	SHOP -B&G COUPLER	0120835000			15.26
			04	SHOP -B&G COUPLER	0120835000			39.92
	417060	08/28/15	01	PSS - 10HP MOTOR	0120835040	20153677	09/11/15	614.84
			02	PSS - MASKA SIDE MOUNT	0120835040			42.72
			03	PSS - MASKA BUSHING	0120835040			9.57
			04	PSS - JASON V BELT	0120835040			82.77
	417149	09/03/15	01	BPC - BLOWER MOTOR	0120835050	20153760	09/11/15	433.22
	417243	09/10/15	01	TC - 10 HP INDUCER MOTOR	0120835010	20153878	09/11/15	346.68
			02	TC - TRIANGLE BRACKET	0120835010			12.94
			03	TC - INSTALLATION & TESTING	0120835010			90.00
			04	TC - 1/4X3/8" BUSHING	0120835010			5.58
								<u>5.58</u>
						VENDOR TOTAL:		2,030.14
GEO141	GLI SERVICES INC							
	1/8/15	08/31/15	01	EVERGREEN PLAYGROUND INSTALL	1295065000	20153762	09/11/15	3,641.50
	5	08/31/15	01	INSTALL MAPLE PLAYGROUND ADA	0995085000	20151186	09/11/15	1,979.58
	5/15	08/31/15	01	CHANGE ORDER #1	1295085000	20152299	09/11/15	620.00



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GEO141	GLI SERVICES INC							
	5/15	08/31/15	03	CHANGE ORDER 2	1295075000	20152299	09/11/15	15,493.60
			05	CHANGE ORDER #3	1295085000			<u>-3,468.50</u>
						VENDOR TOTAL:		18,266.18
HAL465	HALOGEN SUPPLY COMPANY							
	00474908	08/20/15	01	PS-PH DOIUMBISUL/50LB/PAIL	1180755030	20153497	09/11/15	455.60
			02	PS-SHIPPING	1180755030			<u>48.00</u>
						VENDOR TOTAL:		503.60
HAR344	JOSHUA J. HARTZELL							
	08/15	08/31/15	01	VIDEO FILM & EDITING - AUGUST	0215795000	20153717	09/11/15	<u>20.00</u>
						VENDOR TOTAL:		20.00
ILL252	ILLINOIS PUMP INC							
	S-9825	04/30/15	01	SEA-POOL PUMP REBUILD	0295035000	20151386	09/11/15	3,281.16
	S-9915	06/09/15	01	SEA-POOL PUMP START UP HELP	0280825000	20153351	09/11/15	500.00
	S-9915*	06/09/15	01	SEA-NEW #2 FILTER MOTOR	0280825000	20152369	09/11/15	8,000.00
	S-9939	06/05/15	01	SEA-FILTER PUMP #1 REPLACEMENT	0280825000	20153350	09/11/15	<u>2,500.00</u>
						VENDOR TOTAL:		14,281.16
INT120	INTEGRATED LAKES MANAGEMENT							
	23965	07/29/15	01	S. RIDGE LAKE WATER TEST.ALGAE	0120735000	20153406	09/11/15	<u>475.00</u>
						VENDOR TOTAL:		475.00
INT333	INTERSTATE BATTERY SYSTEM							
	85020433	08/12/15	01	BATTERY FOR TROLEY MOTOR	0120825000	20153458	09/11/15	<u>91.95</u>
						VENDOR TOTAL:		91.95
IPR536	IPRA							
	1300	08/31/15	01	K MILLER LEADERSHIP ACADEMY	1110725000	20153643	09/11/15	<u>450.00</u>
						VENDOR TOTAL:		450.00
JER501	JERRYS PRO SHOP INC							
	081715	08/17/15	01	HOCKEY SKATES SHARPENING	0285405000	20153663	09/11/15	217.00
			02	FIGURE SKATES SHARPENING	0285405000			686.25
	82215A	08/22/15	01	WP NWHL FALL SEASON BLK PUCKS	0285555000	20153430	09/11/15	500.00
	WH82215A	08/22/15	01	WP NWHL COACHES COATS	0285555000	20153429	09/11/15	884.00
			02	COACHES COATS 2XL	0285555000			<u>165.00</u>
						VENDOR TOTAL:		2,452.25
JMS337	JMS TRADING COMPANY							
	1451	08/17/15	01	STAR STAFF LONG SLEEVE SHIRTS	0260545010	20153195	09/11/15	192.00
			02	STAR STAFF LONG SLEEVE SHIRTS	0260545000			131.25
			03	STAR STAFF SHORT SLEEVE SHIRTS	0260545010			201.25
			04	STAR STAFF SHORT SLEEVE SHIRTS	0260545000			102.00

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JMS337	JMS TRADING COMPANY							
	1464	09/01/15	01	T-SHIRTS BEST OF HOFFMAN	0110785030	20153480	09/11/15	36.00
	1467	09/04/15	02	PSSWC- S-XL SHIRTS	1110715020	20153112	09/11/15	175.00
			03	PSSWC- 2XL-3XL	1110715020			25.00
	1468	09/04/15	03	PSSWC-S-XL KK UNIFORM SHIRT	1110715020	20153101	09/11/15	59.50
			04	PSSWC-2XL-3XL KK UNIFORM SHIRT	1110715020			<u>20.00</u>
						VENDOR TOTAL:		942.00
JOR150	JORSON & CARLSON INC							
	0414763	07/31/15	01	ZAMBONI BLADE SHARPENING	0285825000	20153420	09/11/15	31.92
			02	FREIGHT	0285825000			5.25
	0415538	08/07/15	01	ZAMBONI BLADE SHARPENING	0285825000	20153510	09/11/15	29.26
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		71.68
JOR903	RANDY JORDAN							
	08/15	08/31/15	01	MILEAGE TO MEETINGS-SKOKIE	0285785040	20153715	09/11/15	14.95
			02	HEPD TO FRANKLIN	0285785040			12.65
			03	HM TO JERRYS TO HOME	0285785040			<u>18.98</u>
						VENDOR TOTAL:		46.58
JWT149	J.W. TURF, INC.							
	35171	08/17/15	01	RANGE TRACTOR REPAIR PARTS	1440825000	20153843	09/11/15	<u>434.97</u>
						VENDOR TOTAL:		434.97
KCF654	KC FITNESS SERVICES, INC.							
	57485	09/09/15	01	FITNESS EQUIP PREVENT MNT	1130825000	20150412	09/09/15	3,060.00
	57527	09/04/15	01	FITNESS EQUIP PREVENT MNT	0240825000	20151211	09/04/15	<u>400.00</u>
						VENDOR TOTAL:		3,460.00
LEN100	LENCIONI WHOLESALE MEATS INC							
	3559	08/13/15	01	HOT DOG	1430465000	20153507	09/11/15	297.00
			02	ENERGY CHARGE	1430465000			5.00
	3559*	08/03/15	01	HOT DOGS	1430465000	20153309	09/11/15	297.00
			02	ENERGY CHARGE	1430465000			5.00
	3566	08/24/15	01	HOT DOG	1430465000	20153654	09/11/15	297.00
			02	ENERGY CHARGE	1430465000			5.00
	3570	08/28/15	01	HOT DOG	1430465000	20153741	09/11/15	198.00
			02	ENERGY CHARGE	1430465000			5.00
	3579	09/03/15	01	HOT DOG	1430465000	20153829	09/11/15	148.50
			02	ENERGY CHARGE	1430465000			<u>5.00</u>
						VENDOR TOTAL:		1,262.50
LIB437	LIBERTY MOUNTAIN SPORTS L.L.C							
	1739891	08/18/15	01	PS CLIMBING JR BODY HARNESS	1150505000	20153841	09/11/15	68.72
			02	PS CLIMBING SIT HARNESS	1150505000			159.84
			03	PS CLIMBING CHEST HARNESS	1150505000			39.96

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LIB437	LIBERTY MOUNTAIN SPORTS L.L.C							
	1739891	08/18/15	04	PS SHIPPING	1150505000	20153841	09/11/15	<u>14.92</u>
						VENDOR TOTAL:		283.44
MAN638	MANSFIELD OIL COMPANY							
	678191	08/05/15	01	GASOLINE FOR VEHICLES	0120855000	20152977	09/11/15	1,494.68
	678192	08/05/15	01	DIESEL FUEL FOR VEHICLES	0120855000	20152977	09/11/15	1,565.82
	709316	08/20/15	01	DIESEL FUEL FOR VEHICLES	0120855000	20153565	09/11/15	1,427.95
	709317	08/20/15	01	GAS FOR VEHICLES	0120855000	20153565	09/11/15	1,913.43
	737691	08/19/15	01	GASOLINE FOR VEHICLES	0120825000	20152976	09/11/15	1,095.22
	737692	08/19/15	01	GASLINE FOR VEHICLES	0120855000	20153748	09/11/15	<u>2,400.78</u>
						VENDOR TOTAL:		9,897.88
MEN230	MENARDS, INC.							
	00044	08/12/15	01	TC - CLASSIC 12' MAIN	0120835010	20153538	09/11/15	10.50
			02	TC - CLASSIC 12' WALL ANGLE	0120835010			10.20
			03	TC - 2 1/2" BOX	0120835010			8.74
			04	TC - DUPLEX OUTLET	0120835010			0.48
			05	TC - DUPLEX WALL PLATE	0120835010			0.22
			06	TC - 4X4 COVER BLANK	0120835010			2.00
			07	TC - 1/2" SCREW CONNECTOR	0120835010			7.98
			08	TC - 12 GAUGE HANGAR WIRE	0120835010			6.79
			09	TC - CLASSIC 4' CROSS TEE	0120835010			15.84
			10	TC - CLASSIC 2' CROSS TEE	0120835010			0.98
	00197	08/14/15	01	ORANGE MARKING PAINT	0120845000	20153472	09/11/15	79.92
	00200	08/14/15	01	SEA - MOLD CLEANER BLOCKE	0280835000	20153514	09/11/15	12.96
	002059	09/01/15	01	CAN - TOOL&TERMINAL KIT	0120825020	20153732	09/11/15	7.99
			02	CAN - TAPCON	0120825020			3.73
			03	CAN - TAPCON BIT	0120825020			3.79
			04	CAN - 5/16 WASHER	0120825020			0.99
	00228	08/14/15	01	SEA - MELON HANDSOAP	0280835000	20153515	09/11/15	21.12
	00486	08/17/15	01	TC-PAINT SUPPLIES	1295165000	20153533	09/11/15	53.26
	00507	08/17/15	01	TC - 1/2" EMT PULL ELBOW	0120835010	20153541	09/11/15	5.58
			02	TC - 1/2" EMT INSIDE ELBOW	0120835010			9.89
			03	TC - 3/8" FLEX SCREW	0120835010			1.55
			04	TC 10' SOL MC WHIP	0120835010			10.87
	00529	08/17/15	01	TC - 25" SOL ALM CAB	0120835010	20153540	09/11/15	28.44
	00729	08/19/15	01	SHOP - 6" RECIP SAW BLADES	0120815000	20153557	09/11/15	8.67
	00753	08/19/15	01	WEDGE ANCHORS	0120845050	20153606	09/11/15	11.48
	00754	08/19/15	01	4 X 8 SHEET OF LEXAN	0120825020	20153607	09/11/15	69.98
	00807	08/20/15	01	VOG - EMERGENCY LIGHT	0120835000	20153628	09/11/15	16.98
	00823	08/20/15	01	MINI GYM CEILING FAN MATERIALS	0240835000	20153620	09/11/15	22.07
	00906	08/21/15	01	TC - 1G OUTPLATE	0120835010	20153610	09/11/15	0.70
			02	TC - WH 1 G OUTPLATE	0120835010			0.70
			03	TC - 20A BACKWIRE OUTLET	0120835010			5.96
			04	TC - 20A BACKWIRE OUTLET	0120835010			5.96

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MEN230	MENARDS, INC.							
	01207	08/24/15	01	PLUG FOR MINI GYM FAN	0240835000	20153620	09/11/15	8.48
	01332	08/25/15	01	SHOP - RETRACTABLE KNIFE	0120825020	20153629	09/11/15	9.87
			02	SHOP - HVY DUTY BLADES	0120825020			9.72
			03	SHOP - 6IN1 SCREWDRIVER	0120825020			2.97
	01426	08/26/15	01	TC - 15A COMMON SWITCHPLATE	0120835010	20153632	09/11/15	1.99
			02	TC - 1G SWITCHPLATE	0120835010			0.35
	01474	08/26/15	01	SAW BLADE	0120815000	20153631	09/11/15	10.97
	01534	08/27/15	01	SHOP - VENOM STEEL NITRILE	0120835000	20153684	09/11/15	19.96
			02	SHOP - 1/2X35' POLYPRO RED	0120835000			13.49
			03	SHOP - GORILLA TAPE	0120835000			8.47
			04	VOGL - BLUE DISC SET	0120835000			15.38
			05	VOGL - CARTRIDGE FUSE	0120835000			32.91
			06	VOGL - RED DISC SET	0120835000			4.78
			07	BPC - 15 AMP MINI BREAKER	0120835050			9.47
			08	BPC - 20 AMP MINI BREAKER	0120835050			9.47
	01540	08/27/15	01	FABB - 5/16X1/2 TOILET BOLT	0120825020	20153683	09/11/15	3.18
			02	FABB -1/4X1/4 TOILET BOLT	0120825020			1.99
			03	FABB - WAX BOWL RING	0120825020			1.89
	01553	08/27/15	01	D-RINGS	0120825000		09/11/15	13.98
	01554	08/27/15	01	PAINT SUPPLIES	0120825020	20153705	09/11/15	80.75
	01670	08/28/15	01	PARKS - 1 1/4X1/2 PVC MALE ADA	0120845020	20153707	09/11/15	4.48
			02	PARKS - 1 1/2 PVC UNION	0120845020			11.28
			03	PARKS - 2 PVC UNION	0120845020			17.66
			04	PARKS - 2X1 1/2 PVC BUSHING	0120845020			2.88
			05	PARKS - 1 1/2 PVC MALE ADAPT	0120845020			1.24
			06	PARKS - 32OZ HVY DUTY CEMENT	0120845020			12.98
			07	PARKS - 32OZ PURPLE PRIMER	0120845020			14.98
	01677	08/28/15	01	PS-BATTERIES (VARIOUS)	1120755020	20153548	09/11/15	65.31
	02036	09/01/15	01	PAINT SUPPLIES	0120825020	20153730	09/11/15	54.15
	02056	09/01/15	01	BPC - 42W 4 PIN TRIPLE CFL	0120835050	20153733	09/11/15	26.88
	02094	09/01/15	01	PAINT SUPPLIES	0120825020	20153794	09/11/15	17.15
	02152	09/02/15	01	SEA - SUPERFLEX MORTAR	0280835000	20153772	09/11/15	15.97
	02204	09/02/15	01	LIGHT BULBS	0120825000	20153737	09/11/15	7.96
			02	TIE DOWN RINGS	0120825000			20.97
	02283	09/03/15	01	CREDIT FOR TIE DOWN RING	0120825000		09/11/15	-6.99
	02344	09/04/15	01	SHOP - SHARPIE CHISEL TIP	0120835000	20153771	09/11/15	2.88
			02	SHOP - 2" ALUM LOCK	0120835000			10.99
	02345	09/04/15	01	SEA - 9" PAINT TRAY	0280825000	20153774	09/11/15	5.97
			02	SEA - 9" METAL PAINT TRAY	0280825000			5.52
			03	SEA - 3 PAK ROLLER COVERS	0280825000			19.95
			04	SEA - 3" ROLLER REFILL	0280825000			9.57
			05	SEA - 4" ROLLER FRAME	0280825000			7.88
			06	SEA - 9" ROLLER FRAME	0280825000			17.82
	02772	09/08/15	01	PB BLASTER PENETRATING OIL	0120855000	20153855	09/11/15	95.76
	02797	09/08/15	01	PAINT SUPPLIES	0120825020	20153857	09/11/15	33.14
	02865	09/09/15	01	LOCK BOX REPLACEMENT	1210735100	20153801	09/11/15	32.21

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MEN230	MENARDS, INC.							
	1534	08/27/15	01	FABB - VENOM STEEL NITRILE	0120825020	20153758	09/11/15	19.96
			02	FABB - POLYPRO TAPE	0120825020			13.49
			03	FABB - GORILLA TAPE	0120825020			8.47
			04	FABB - BLUE DISC SET	0120825020			15.38
			05	FABB - 30 AMP CARTRIDGE	0120825020			32.91
			06	FABB - RED DISC SET	0120825020			4.78
			07	FABB - 15AMP BREAKER	0120825020			9.47
			08	FABB - 20 AMP BREAKER	0120825020			9.47
	1540	08/27/15	01	FABB - TOILET BOLT SET	0120825020	20153723	09/11/15	3.18
			02	FABB - TOILET BOLT SET	0120825020			1.99
			03	FABB - WAX BOWL RING	0120825020			1.89
	1582	08/27/15	01	CREDIT FOR D-RINGS	0120825000		09/11/15	-13.98
	44	08/12/15	01	WALL OUTLETS, HANGERS PLATES	1295165000	20153535	09/11/15	63.73
	494	08/17/15	01	SEA - 100Z PLUMBER'S GREASE	0280835000	20153537	09/11/15	11.16
			02	SEA 300 DEGREE PLUMBING GREASE	0280835000			11.98
			03	SEA - 140Z ULTRA PUTTY	0280835000			4.99
			04	SEA - TEFLON TAPE	0280835000			3.99
			05	SEA - INSECT SPRAY	0280835000			19.52
	7	08/12/15	01	SHOP - 3' POWER SUPPLY CORD	0120835000	20153544	09/11/15	8.97
	812	08/20/15	01	PSSWC - 50' HOSE	0120835040	20153630	09/11/15	3.56
			02	PSSWC - GROUT	0120835040			8.99
			03	TC - THERMOSTAT GUARD	0120835010			33.96
	99104	08/04/15	01	PSS - 1 1/2" P-TRAP	0120835040	20153411	09/11/15	2.96
			02	PSS - ULTRA QUIP GRIP	0120835040			6.94
			03	PSS - 1 1/2" METAL NUT & WASH	0120835040			1.86
	99163	08/04/15	01	LOCK HASP FOR GATE	1295105000	20153174	09/11/15	8.86
	99269	08/05/15	02	RUGS, ROOM PAINT/SUPPLIES	0260555000	20153441	09/11/15	102.28
	99269*	08/05/15	01	PIP SUPPLIES	0250595040	20153425	09/11/15	50.34
	99465	08/07/15	01	FLOOD LIGHTS FOR PIP	0250595040	20153426	09/11/15	54.87
	99754	08/10/15	01	LUMBER 2X4 - STORAGE CAGE CONS	0285835000	20153419	09/11/15	97.66
	99755	08/10/15	01	4" HINGE	0285835000	20153418	09/11/15	8.94
			02	HASP	0285835000			2.97
			03	FENCE STAPLES	0285835000			1.99
			04	WIRE FENCE	0285835000			32.00
	99791	08/10/15	01	TC - 4" SEWER COUPLING	0120835010	20153446	09/11/15	1.14
			02	TC - 4" SEWER ELBOW	0120835010			2.60
			03	TC - 4000 PSI CONCRETE	0120835010			167.40
	99882	08/11/15	01	BPC - 14X1 HEX HEAD	0120835050	20153450	09/11/15	6.49
			02	BPC - 3X3/4 CORNER BRACE	0120835050			3.16
	99898	08/11/15	01	WASP & HORNET SPRAY 2PK	0120845000	20153413	09/11/15	14.64
	99903	08/11/15	01	TC - 4000 PSI CONCRETE	0120835010	20153412	09/11/15	19.53
	99917	08/11/15	01	WASP & HORNET SPRAY 2PK	0120845000	20153414	09/11/15	53.68
	99975	08/12/15	01	SEA - RAGS IN A BOX	0280835000	20153516	09/11/15	19.56
			02	SEA - GAP FILLER	0280835000			5.99
			03	SEA - PAINT RUST WHITE	0280835000			3.68
			04	SEA - WRENCH LUBE	0280835000			3.59

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MEN230 MENARDS, INC.								
	99975	08/12/15	05	SEA - INSECT SPRAY	0280835000	20153516	09/11/15	4.88
			06	SEA - STEEL NITRILE	0280835000			9.98
			07	SEA - 8" PLASTIC TIES	0280835000			5.94
			08	SEA - BATTERY	0280835000			3.74
	99980	08/12/15	01	SHOP - AAA 20PK BATTERIES	0120835000	20153542	09/11/15	<u>11.99</u>
							VENDOR TOTAL:	2,202.50
MET346 METRO DOOR AND DOCK INC								
	51026	08/25/15	01	FRAYED CABLE SET & BELT	0120825020	20153667	09/11/15	<u>454.17</u>
							VENDOR TOTAL:	454.17
MID110 MID CENTRAL PEST CONTROL								
	50958	08/10/15	01	MONTHLY PEST CONTROL	1430735000	20150841	09/11/15	<u>60.00</u>
							VENDOR TOTAL:	60.00
MID970 MID-TOWN ACQUISITION LLC								
	0901589	08/06/15	01	GREASE FOR MOWERS AND EQUIPMEN	0120855000	20153401	09/11/15	<u>315.32</u>
							VENDOR TOTAL:	315.32
NAD270 NADLER GOLF								
	374502	08/14/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	09/11/15	218.71
	374969	08/31/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	09/11/15	170.33
	375210	09/09/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	09/11/15	54.43
	3874048	09/01/15	01	BPC-GOLF CART LEASE/SEPT	1493035000	20152075	09/11/15	12,891.67
	3874446	09/09/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	09/11/15	<u>174.00</u>
							VENDOR TOTAL:	13,509.14
NOR212 NORTHWEST TRUCKS INC								
	356286	08/17/15	01	WASHER FLUID CAP 510	0120825000	20153531	09/11/15	<u>5.14</u>
							VENDOR TOTAL:	5.14
NUT212 NUTOYS LEISURE PRODUCTS								
	43248	08/12/15	01	REPLACEMENT PARK BENCHES	1295065000	20152843	09/11/15	<u>1,849.00</u>
							VENDOR TOTAL:	1,849.00
PAD142 PADDOCK PUBLICATIONS								
	T4412256	07/01/15	01	PREV WAGE AD	0110785010	20152886	09/11/15	<u>33.75</u>
							VENDOR TOTAL:	33.75
PDR432 PARK DISTRICT RISK MANAGEMENT								
	08/15	08/31/15	01	AUGUST 2015 HEALTH INVOICE	0110715000	20153711	09/11/15	<u>55,871.08</u>
							VENDOR TOTAL:	55,871.08
PEE338 PEERLESS ENTERPRISES								
	011795	09/08/15	01	CEDAR FENCING RAILS	0120825020	20153865	09/11/15	<u>105.00</u>
							VENDOR TOTAL:	105.00

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-----								
PEP750	PEPSI-COLA GEN BOT INC							
	26676308	08/20/15	01	BOTTLE WATER	1430475000	20153591	09/11/15	97.36
			02	BOTTLE SODA	1430475000			184.80
			03	GATORADE	1430475000			327.68
			04	BAG IN BOX	1430475000			40.71
			05	BAG IN BOX	1430475000			65.95
	28825613	08/13/15	01	BOTTLE WATER	1430475000	20153573	09/11/15	36.51
			02	GATORADE	1430475000			307.20
			03	BAG IN BOX 3 GALLON	1430475000			40.71
			04	BAG IN BOX 5 GALLON	1430475000			131.90
			05	BOTTLE SODA	1430475000			254.10
	31185061	09/03/15	01	WATER	1430475000	20153846	09/11/15	75.96
			02	SODA	1430475000			120.15
			03	GATORADE	1430475000			127.80
			04	BAG IN BOX	1430475000			42.36
			05	BAG IN BOX 5 GALLON	1430475000			68.60
	31308109	08/27/15	01	WATER	1430475000	20153701	09/11/15	24.34
			02	SODA	1430475000			161.70
			03	GATORADE	1430475000			184.32
			04	3 GALLON BAG IN BOX	1430475000			81.42
			05	5 GALLON BAG IN BOX	1430475000			65.95
	33124259	09/10/15	01	WATER	1430475000	20153888	09/11/15	88.62
			02	SODA	1430475000			192.24
			03	GATORADE	1430475000			383.40
			04	BAG IN BOX	1430475000			<u>42.36</u>
						VENDOR TOTAL:		3,146.14
PER585	PERFECT CLEANING SERVICES CORP							
	40907	08/14/15	01	PS-CONTRACTUAL CLEANING	1120735040	20150411	09/11/15	11,287.50
	40981	09/08/15	01	PS MONTHLY CUSTODIAL SRV/SEPT	1120735040	20153913	09/11/15	<u>11,287.50</u>
						VENDOR TOTAL:		22,575.00
POM163	POMPS TIRE SERVICES INC							
	64003485	09/08/15	01	TIRE/BALLFIELD GROOMER	0120825000	20153853	09/11/15	<u>80.00</u>
						VENDOR TOTAL:		80.00
POR303	PORTER PIPE AND SUPPLY							
	11330084	06/24/15	01	CREDIT FOR SWITCH	0120835040		09/11/15	-26.18
	11345512	08/31/15	01	PSS - BY PASS ASSEMBLY	0120835040	20153720	09/11/15	58.18
			02	PSS - FRIEGHT	0120835040			12.86
	11354880	08/31/15	01	PSS - HIGH LIMITER	0120835040	20153757	09/11/15	37.27
			02	PSS - EMERSION SENSOR	0120835040			38.18
			03	PSS - OUTLET SENSOR	0120835040			42.73
	11355304	09/03/15	01	PSS - PRESSURE SWITCH	0120835040	20153862	09/11/15	43.64
	11355331	09/03/15	01	PSS - BYPASS ASSEMBLEY	0120835040	20153863	09/11/15	<u>68.18</u>
						VENDOR TOTAL:		274.86
POW126	POWER SYSTEMS							

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-----								
POW126	POWER SYSTEMS							
	5122376	08/26/15	01	PS-HALF ROUND FOAM ROLLER	1130755100	20153504	09/11/15	40.35
			02	PS-MAT RACK	1130755100			85.45
			04	PS-SHIPPING	1130755100			<u>18.87</u>
						VENDOR TOTAL:		144.67
PPG536	PPG ARCHITECTURAL FINISHES							
	94480304	08/17/15	01	PAINT FOR TRAILERS	0120825000	20153532	09/11/15	<u>40.32</u>
						VENDOR TOTAL:		40.32
PRO733	PROSAFETY INC							
	2/808890	08/31/15	01	AT1-20 SAFETY GLASSES (DARK)	0120755020	20153652	09/11/15	46.80
			02	AT1-10 SAFETY GLASSES (CLEAR)	0120755020			18.00
			04	ORANGE INSULATED GLOVE M	0120715020			9.50
			05	LEATHER PALM GLOVE #1100 XL	0120715020			2.75
			07	SHIPPING	0120755020			<u>10.39</u>
						VENDOR TOTAL:		87.44
QUA442	QUALITY PEST CONTROL							
	21803	09/09/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	09/11/15	47.00
	21805	09/09/15	01	PEST CONTROL - VOG BARN	0240405040	20150083	09/11/15	50.00
			02	PEST CONTROL - WRC	0240835000			<u>50.00</u>
						VENDOR TOTAL:		147.00
RED132	REDMON'S TOWING							
	20153883	09/01/15	01	912 TOWED BACK TO SHOP	0120825000	20153883	09/11/15	<u>150.00</u>
						VENDOR TOTAL:		150.00
RUS952	RUSSO POWER EQUIPMENT							
	2639198	09/01/15	01	GEAR FOR HEDGE TRIMMER	0120825000	20153735	09/11/15	<u>36.07</u>
						VENDOR TOTAL:		36.07
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	00418148	08/21/15	01	STAR SNACKS/SUPPLIES	0260545010	20153646	09/11/15	211.87
	00428148	08/27/15	01	STAR - 1ST MO SNACKS (7 SITES)	0260545010	20153580	09/11/15	212.38
	00508148	08/27/15	01	STAR - 1ST MO SNACKS (7 SITES)	0260545010	20153580	09/11/15	193.95
	08/2015	08/26/15	01	SAMS CLUB ADMIN FEES	0110765000		09/11/15	50.00
	10418148	08/21/15	01	STAR SNACKS/SUPPLIES	0260545010	20153646	09/11/15	131.26
	10568148	08/27/15	01	STAR - 1ST MO SNACKS (7 SITES)	0260545010	20153580	09/11/15	298.28
	10598148	08/21/15	01	STAR SNACKS/SUPPLIES	0260545010	20153646	09/11/15	229.90
			02	PS SNACKS	0260525000			82.82
	10608148	08/27/15	01	STAR - WRC 1ST MO SNACKS	0260545000	20153580	09/11/15	168.33
	10648148	08/21/15	01	STAR - 1ST MO SNACKS (7 SITES)	0260545010	20153580	09/11/15	250.31
	55390814	09/09/15	01	LUNCHEON ITEMS	0120785000	20153867	09/11/15	252.84
	77068148	08/19/15	01	SEA - BODY WASH	0280755100	20153555	09/11/15	41.88
	86598148	08/07/15	01	PIP CANDY FOR PRIZES	0250595040	20153454	09/11/15	199.60
	86598148	08/07/15	01	CANOPY FOR EVENT SPONSORS	0215385000	20153475	09/11/15	89.94



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SAMS CLUB DIRECT COMMERCIAL								
	93738148	08/18/15	02	COFFEE/WATER/SNACKS/NAPKINS	0255505000	20153437	09/11/15	156.40
	96058148	08/11/15	01	WATER, COOKIES	0260555000	20153447	09/11/15	34.12
			02	MILK, CHEESE, MUFFINS	0260555010			51.44
			03	PLASTIC FOOD GLOVES	0260525000			<u>24.48</u>
						VENDOR TOTAL:		2,679.80
SCHAUMBURG ATHLETIC ASSOC.								
	SAA2015	09/04/15	01	PEE WEE SOFTBALL UMPIRE	0265515000	20153902	09/11/15	250.00
			02	JUNIORS SOFTBALL UMPIRES	0265515000			<u>250.00</u>
						VENDOR TOTAL:		500.00
SCHOOL DISTRICT 54								
	OM25051	08/13/15	01	EXPLORERS CAMP SCHOOL RENTAL	0260515010	20153682	09/11/15	600.00
	OM25052	08/13/15	01	TEEN CAMP SCHOOL RENTAL	0250515060	20153682	09/11/15	600.00
	OM25053	08/13/15	01	SPORTS CAMP SCHOOL RENTAL	0250515070	20153682	09/11/15	600.00
	OM25054	08/13/15	03	EXPLORERS HOLIDAY RATE	0260515010	20153682	09/11/15	135.00
	OM25055	08/13/15	01	SPORTS CAMP HOLIDAY RATE	0250515070	20153682	09/11/15	135.00
	OM25056	08/13/15	01	TEEN CAMP JULY 3RD RATE	0250515060	20153682	09/11/15	<u>135.00</u>
						VENDOR TOTAL:		2,205.00
SERVICE SANITATION INC								
	50-53337	08/31/15	01	PORT O LET SANITATION RATE	0210745020	20153911	09/11/15	72.00
			02	PORT O LET PIP	0250595000			447.00
			03	PORT O LET RENTALS 6/5-8/28	0210745020			7,938.00
			04	INV 7015498 HIGH POINT RENTAL	0210745020			252.00
			05	UNAPPLIED PAYMENT	0210745020			<u>-134.00</u>
						VENDOR TOTAL:		8,575.00
THE SIGN PALACE INC.								
	16302	08/20/15	01	SILVER NAMEPLATE HOLDER	0215755000	20153729	09/11/15	<u>52.50</u>
						VENDOR TOTAL:		52.50
SPECIALTY FLOORS INC								
	14546	09/01/15	01	RESURFACE MAIN GYM FLOOR	0240835000	20152361	09/11/15	1,292.00
			02	RESURFACE DANCE RM FLOOR	0240835000			250.00
			03	RESURFACE RB COURTS	0240835000			<u>675.00</u>
						VENDOR TOTAL:		2,217.00
SPORT CONNECTION INC								
	072115	08/27/15	01	YOUTH SOCCER UNIFORMS	0275555000	20153111	09/11/15	4,888.00
			02	ADULT SOCCER UNIFORMS	0275555000			<u>1,009.50</u>
						VENDOR TOTAL:		5,897.50
STARFISH AQUATICS INSTITUTE								
	11575	08/13/15	01	SEA CPR MANIKIN	0280755100	20153175	09/11/15	105.00
			02	SHIPPING	0280755100			<u>22.00</u>
						VENDOR TOTAL:		127.00

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STA621	STANDARD INDUSTRIAL							
	12005	09/10/15	01	SHOP AIR COMPRESSOR REPAIRED	0120825000	20153861	09/11/15	<u>153.60</u>
						VENDOR TOTAL:		153.60
STE638	STERLING NETWORK INTEGRATION							
	0406001	06/04/15	01	HEPD-APPS02 INCREASE DISK SIZE	0110735050	20153456	09/11/15	417.00
			02	INSTALL BARRACUDA SPAM EMAIL	0110735050			556.00
			03	CONFIGURE WAPS TC	0195035000			417.00
	1008003	08/10/15	01	REPAIR HEPD-EXCH02 DATABASE	0110735050	20153457	09/11/15	278.00
			02	UPDATE FIRMWARE ALL WAPS	0110735050			278.00
	1307001	07/13/15	01	CONFIGURE WAPS PS BPC WRC	0195035000	20153455	09/11/15	<u>695.00</u>
						VENDOR TOTAL:		2,641.00
STU220	STUEVER & SONS INC							
	0111133	08/19/15	01	BEER LINE CLEANING	1430735000	20150385	09/11/15	112.00
	0111197	09/02/15	01	BEER LINE CLEANING	1430735000	20150385	09/11/15	82.00
	0113412	09/04/15	01	DRAFT BEER PUMP REPAIRS	1430825000	20153845	09/11/15	<u>275.00</u>
						VENDOR TOTAL:		469.00
SUP812	SUPERIOR KNIFE INC							
	874985	08/11/15	01	KNIFE SHARPENING	1430735000	20151358	09/11/15	42.56
	879680	08/25/15	01	KNIFE SHARPENING	1430735000	20151358	09/11/15	<u>30.00</u>
						VENDOR TOTAL:		72.56
SWA211	SWANK MOTION PICTURES, INC.							
	2077111	07/29/15	01	SEA MOVIE RENTAL	0280595000	20152401	09/11/15	<u>401.00</u>
						VENDOR TOTAL:		401.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50801071	08/01/15	01	PARMESAN CHEESE	1430465000	20153310	09/11/15	45.76
			02	LIQUID EGG	1430465000			81.58
			03	ROAST BEEF	1430465000			94.62
			04	HOT DOG	1430465000			87.12
			05	GUACAMOLE	1430465000			63.60
			06	FRIES	1430465000			69.22
			07	FRIES SWEET	1430465000			30.92
			08	CORN TORTILLA	1430465000			21.22
			09	FLOUR TORTILLA	1430465000			45.96
			10	SNICKERS	1430465000			310.25
			11	POTATO CHIP	1430465000			90.99
			12	BLUE DRESSING	1430465000			65.88
			13	CHEESE SAUCE	1430465000			54.88
			14	GRANOLA BAR	1430465000			40.23
			15	CHEETOS	1430465000			32.97
			16	SUGAR PKG	1430465000			22.25
			17	PLASTIC PLATES	1430755110			76.74
			18	BROCCOLI	1430465000			67.94

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50801071	08/01/15	19	LEMON	1430465000	20153310	09/11/15	57.56
			20	ICEBERG	1430465000			23.04
			21	PEELED POTATOES	1430465000			42.94
			22	TOMATOES	1430465000			72.82
			23	PEPPERONI	1430465000			31.90
	50807179	08/07/15	01	BOURSIN CHEESE	1430465000	20153491	09/11/15	44.05
			02	SOUR CREAM	1430465000			20.60
			03	STRIPLOIN	1430465000			550.13
			04	BEEF TENDERLOIN	1430465000			784.56
			05	SMOKED SALMON	1430465000			58.26
			06	CHINKEN BREAST	1430465000			383.75
			07	CHEESE CURD	1430465000			69.28
			08	SPANAKOPITA	1430465000			58.00
			09	GREEN BEANS	1430465000			32.35
			10	COOKIES	1430465000			64.95
			11	EGGROLL	1430465000			56.50
			12	PIZZA CRUST	1430465000			27.84
			13	POTATO CHIP	1430465000			35.17
			14	FRIES	1430465000			69.22
			15	SWEET FRIES	1430465000			30.92
			16	POTATO SKINS	1430465000			40.68
			17	DINNER ROLL	1430465000			44.61
			18	CEREAL	1430465000			69.80
			19	ITALIAN DRESSING	1430465000			25.36
			20	RANCH DRESSING	1430465000			57.90
			21	KETCHUP	1430465000			61.88
			22	PENNE PASTA	1430465000			28.70
			23	PECANS	1430465000			51.53
			24	PICKLE	1430465000			30.28
			25	PRETZEL	1430465000			13.89
			26	PRETZEL PC	1430465000			30.28
			27	BOX LUNCH	1430755110			50.80
			28	CARROT	1430465000			26.65
			29	MIX GREENS	1430465000			9.78
			30	ICEBERG	1430465000			23.04
			31	ROMAINE	1430465000			24.47
			32	MUSHROOMS	1430465000			25.85
			33	RED ONION	1430465000			21.88
			34	GREEN PEPPER	1430465000			32.67
			35	PEELED POTATO	1430465000			85.88
			36	SPINACH	1430465000			20.60
			37	YELLOW SQUASH	1430465000			29.14
			38	ZUCCHINI	1430465000			25.92
			39	TOMATO	1430465000			72.82
			41	RALISH SWEET	1430465000			31.57

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SYS750	SYSCO FOOD	SRVS-CHICAGO	INC					
	50808146	08/05/15	01	PIZZA CHEESE	1430465000	20153492	09/11/15	85.54
			02	ICE CREAM CHOCOLATE	1430465000			28.89
			03	ICE CREAM VANILLA	1430465000			26.89
			04	BURGERS	1430465000			98.96
			05	STRIPLOIN	1430465000			305.33
			06	BEEF TENDERLOIN	1430465000			466.42
			07	CHICKEN	1430465000			230.25
			08	CHICKEN TENDER	1430465000			35.42
			09	LEMON BARS	1430465000			58.97
			10	DINNER ROLL	1430465000			89.22
			11	DORITOS	1430465000			33.81
			12	PEANUT	1430465000			53.62
			13	SHORTENING	1430465000			56.80
			14	CARAMEL	1430465000			42.70
			15	CHOCOLATE SAUCE	1430465000			49.50
			16	FOAM CUP	1430755110			84.84
			17	GLOVES	1430755110			80.18
			18	LIDS	1430755110			45.64
			19	PRESOAK	1430755020			104.70
			20	ASPARAGUS	1430465000			142.48
			21	CUCUMBER	1430465000			17.94
			22	ROMAINE	1430465000			24.47
			23	CANTALOUPE	1430465000			21.22
			24	HONEYDEW	1430465000			23.62
			25	MUSHROOM	1430465000			18.33
			26	ONION	1430465000			25.32
			27	PINEAPPLE	1430465000			45.00
	50812166	08/12/15	01	BUTTER	1430465000	20153490	09/11/15	103.17
			02	AMERICAN CHEESE	1430465000			58.17
			03	CHEDDAR CHEESE	1430465000			32.15
			04	HEAVY CREAM	1430465000			45.93
			05	SOUR CREAM	1430465000			20.60
			06	HALF AND HALF	1430465000			30.52
			07	MILK	1430465000			18.06
			08	BACON	1430465000			209.07
			09	BRATS	1430465000			145.16
			10	HAM	1430465000			37.36
			11	SAUSAGE PATTY	1430465000			40.64
			12	TURKEY	1430465000			77.12
			13	BAGELS	1430465000			37.53
			14	LEMON BARS	1430465000			58.97
			15	ENGLISH MUFFINS	1430465000			11.66
			16	POTATO SKINS	1430465000			40.68
			17	DINNER ROLLS	1430465000			89.22
			18	KIT KAT	1430465000			59.14
			19	TWIX	1430465000			59.52

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50812166	08/12/15	20	POTATO CHIPS	1430465000	20153490	09/11/15	60.66
			21	CCAESAR DRESSING	1430465000			63.57
			22	MAYO	1430465000			75.90
			23	MUSTARD	1430465000			49.92
			24	CHICKEN BASE	1430465000			51.42
			25	SAGE	1430465000			12.98
			26	TOMATO DICED	1430465000			32.19
			27	GARLIC	1430465000			18.59
			28	MIX GREENS	1430465000			18.00
			29	ROMAINE	1430465000			26.14
			30	CANTALOUPE	1430465000			21.22
			31	HONEYDEW	1430465000			39.44
			32	JALAPENO	1430465000			17.85
			33	RED POTATO	1430465000			27.78
			34	RADISH	1430465000			19.38
			35	STRAWBERRY	1430465000			21.94
			36	TOMATO	1430465000			37.03
	50813007	07/31/15	01	MONTHLY DISHWASHER RENTAL	1430735000	20151356	09/11/15	120.20
	50813025	07/31/15	01	DISHMACHINE LEASE REBATE	1430735000		09/11/15	-85.00
	50817109	08/17/15	01	PRETZEL	1430465000	20153585	09/11/15	60.56
			02	SPLENDA	1430465000			37.80
			03	THANK YOU BAG	1430755110			23.67
			04	TO GO BOX	1430755110			15.79
			05	SANITIZER	1430755020			53.18
			06	CUCUMBER	1430465000			22.63
			07	MIX GREENS	1430465000			19.34
			08	GREEN ONIONS	1430465000			26.35
			09	PEELED POTATO	1430465000			85.88
			10	YELLOW SQUASH	1430465000			37.21
			11	ZICHINI	1430465000			24.69
			12	TOMATO	1430465000			36.55
			13	SOUR CREAM	1430465000			20.60
			14	HOLF AND HALF	1430465000			30.52
			15	BRATS	1430465000			181.45
			16	HAM	1430465000			37.92
			17	SAUSAGE LINKS	1430465000			90.60
			18	CHICKEN BREAST	1430465000			244.71
			19	FRIES	1430465000			103.83
			20	FRIES SWEET	1430465000			30.92
			21	SKINS	1430465000			40.68
			22	DINNER ROLL	1430465000			133.83
			23	DORITOS	1430465000			33.81
			24	TOMATO JUICE	1430465000			18.92
			25	OIL BLEND	1430465000			74.08
	50821179	08/21/15	01	PIZZA CHEESE	1430465000	20153604	09/11/15	88.63

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-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50821179	08/21/15	02	PARMESAN CHEESE	1430465000	20153604	09/11/15	30.29
			03	SWISS CHEESE	1430465000			61.43
			04	LIQUID EGG	1430465000			81.58
			05	8 OZ BURGER	1430465000			148.44
			06	4 OZ BURGER	1430465000			206.68
			07	BRATS	1430465000			145.16
			08	PORK FRITTER	1430465000			39.85
			09	CHICKEN BREAST	1430465000			244.71
			10	WINGS	1430465000			84.80
			11	FINGERS	1430465000			65.32
			12	CIKIES	1430465000			60.78
			13	RASPBERRY DRESSING	1430465000			72.00
			14	ORANGE JUICE	1430465000			63.40
			15	CHILI SAUCE	1430465000			39.35
			16	SOY SAUCE	1430465000			49.65
			17	PLASTIC CUP	1430755110			165.42
			18	PLASTIC WRAP	1430755110			43.05
			19	AVOCADO	1430465000			25.67
			20	GREEN CABBAGE	1430465000			17.67
			21	ICEBERG	1430465000			37.72
			22	ROMAINE	1430465000			33.95
			23	LIMES	1430465000			13.89
			24	PINEAPPLE	1430465000			45.00
			26	SHORTENING	1430465000			56.94
			27	DEMI GLACE	1430465000			74.50
	50825170	08/25/15	01	EGGS	1430465000	20153689	09/11/15	43.78
			02	PULLED PORK	1430465000			106.42
			03	ITALIAN SAUSAGE	1430465000			206.34
			04	SALMON	1430465000			195.80
			05	CHICKEN BREAST	1430465000			330.48
			06	CHICKEN TENDERS	1430465000			65.32
			07	TURKEY	1430465000			76.89
			08	GREEN BEANS	1430465000			32.35
			09	BREAD STICKS	1430465000			27.95
			10	CREAM PIE	1430465000			49.90
			11	POTATO CHIP	1430465000			35.17
			12	FRIES	1430465000			103.83
			13	ROLLS	1430465000			133.83
			14	CORN TORTILLA	1430465000			21.22
			15	FLOUR TORTILLA	1430465000			45.96
			16	BTREAD CRUMB	1430465000			39.32
			17	LAY POTATO CHIP	1430465000			90.99
			18	MAYO	1430465000			21.08
			19	PENNE PASTA	1430465000			28.70
			20	PRETZEL	1430465000			60.56

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SYS750	SYSKO FOOD SRVS-CHICAGO INC							
	50825170	08/25/15	21	CHEESE SAUCE	1430465000	20153689	09/11/15	54.88
			22	ITALIAN SEASINING	1430465000			34.38
			23	CHEETOS	1430465000			32.97
			24	TOMATO PUREE	1430465000			21.88
			25	TO GO BOX	1430755110			50.80
			26	FOAM CUP	1430465000			84.84
			27	ASPARAGUS	1430465000			114.27
			28	BASIL	1430465000			8.50
			29	CELERY	1430465000			30.59
			30	RED GRAPES	1430465000			32.65
			31	ROMAINE	1430465000			34.02
			32	CANTALOUPE	1430465000			21.22
			33	HONEYDEW	1430465000			46.78
			34	MUSHROOM	1430465000			53.90
			35	ONION	1430465000			22.67
			36	SPINACH	1430465000			22.74
			37	ZUCCHINI	1430465000			24.69
			38	TOMATO	1430465000			75.60
	50826193	08/26/15	01	DISH SOAP, CRACKERS, CERL, FRT	0260555010	20153518	09/11/15	350.00
			02	CUPS, SPOONS	0260525000			100.00
			03	SHIPPING	0260555010			11.74
	50828143	08/28/15	01	BUTTER	1430465000	20153742	09/11/15	109.68
			02	BLUE CHEESE	1430465000			17.85
			03	PARMESAN CHEESE	1430465000			45.76
			04	CREAM	1430465000			45.93
			05	SOUR CREAM	1430465000			20.60
			06	HALF AND HALF	1430465000			30.52
			07	MILK	1430465000			18.06
			08	BACON	1430465000			153.26
			09	PIZZA SAUSAGE	1430465000			27.20
			10	GREEN BEANS	1430465000			32.35
			11	BREAD STICKS	1430465000			27.95
			12	HASH BROWNS	1430465000			18.84
			13	SKINS	1430465000			81.36
			14	OYSTER CRACKER	1430465000			17.84
			15	CEASAR DRESSING	1430465000			63.57
			16	KETCHUP	1430465000			61.88
			17	MAYO	1430465000			75.90
			18	MUSTARD	1430465000			49.92
			19	PENNE PASTA	1430465000			28.70
			20	PEANUTS	1430465000			53.62
			21	FOAM LIDS	1430465000			91.28
			22	BROCCOLI	1430465000			33.97
			23	CARROT	1430465000			23.75
			24	CUCUMBER	1430465000			18.63

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SYS750	SYSKO FOOD SRVS-CHICAGO INC							
	50828143	08/28/15	25	ROMAINE	1430465000	20153742	09/11/15	68.04
			26	GREEN PEPPER	1430465000			25.00
			27	PINEAPPLE	1430465000			45.42
			28	PEELED POTATO	1430465000			85.88
			29	SPINACH	1430465000			22.74
			30	TOMATO	1430465000			75.60
			31	COCOA MIX	1430465000			78.68
	50901120	09/01/15	01	PIZZA CHEESE	1430465000	20153832	09/11/15	88.63
			02	EGG PATTY	1430465000			34.30
			03	ITALIAN SAUSAGE	1430465000			206.34
			04	SALMON	1430465000			174.58
			05	CHICKEN BREAST	1430465000			413.10
			06	MINI PIZZA	1430465000			191.76
			07	GREEN BEANS	1430465000			64.70
			08	DINNER ROLL	1430465000			223.05
			09	POTATO CHIP	1430465000			60.66
			10	BROWNIE	1430465000			81.63
			11	SHORTENING	1430465000			56.94
			12	GRANOLA BAR	1430465000			40.23
			13	DICED TOMATOES	1430465000			32.32
			14	RINCE AID	1430755020			168.24
			15	MIX GREENS	1430465000			29.01
			16	ICEBERG	1430465000			37.86
			17	ROMAINE	1430465000			65.34
			18	HONEYDEW	1430465000			46.78
			19	MUSHROOM	1430465000			53.90
			20	RED ONION	1430465000			21.88
			21	TOMATO	1430465000			78.10
	50903127	09/03/15	01	CHEESE CUBES	1430465000	20153827	09/11/15	73.02
			02	BEEF TENDERLOIN	1430465000			299.64
			03	BRATS	1430465000			145.16
			04	HAM	1430465000			37.92
			05	CHICKEN TENDERS	1430465000			97.98
			06	LEMON BARS	1430465000			58.97
			07	FRIES	1430465000			103.83
			08	SWEET FRIES	1430465000			61.84
			09	SKINS	1430465000			40.68
			10	BALSAMIC DRESSING	1430465000			32.80
			11	TOMATO JUICE	1430465000			18.92
			12	MANDARINES	1430465000			39.94
			13	CAJUN SAESONING	1430465000			29.22
			14	PLASTIC 24'	1430755110			87.80
			15	PLASTIC 18'	1430465000			49.22
			16	FOIL	1430755110			43.93
			17	STIRRER	1430755110			21.36



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SYS750 SYSCO FOOD SRVS-CHICAGO INC								
	50903127	09/03/15	18	FOOD TRAY	1430755110	20153827	09/11/15	148.47
			19	WASH AND WALK	1430755020			113.77
			20	CUCUMBER	1430465000			18.63
			21	LIMES	1430465000			15.88
			22	SQUASH	1430465000			29.99
			23	ZUCCHINI	1430465000			26.98
	50905907	09/05/15	01	DETERGENT MACHINE	1430755020	20153824	09/11/15	268.86
	50907064	09/07/15	01	EGGS	1430465000	20153836	09/11/15	41.57
			02	STRIPLOIN	1430465000			325.15
			03	CHICKEN	1430465000			243.99
			04	WINGS	1430465000			84.80
			05	BREAD STICKS	1430465000			27.95
			06	DORITOS	1430465000			33.81
			07	ORANGE JUICE	1430465000			63.40
			08	PCKLE	1430465000			30.28
			09	PRETZEL	1430465000			60.56
			10	CHEETOS	1430465000			32.97
			11	FOAM CUP	1430465000			84.84
			12	ASPARAGUS	1430465000			49.81
			13	BROCCOLI	1430465000			33.97
			14	CAULIFLOWER	1430465000			28.92
			15	JALAPENO	1430465000			17.85
			16	RED POTATO	1430465000			29.13
			17	TOMATO	1430465000			36.99
	50910001	08/31/15	01	MONTHLY DISHWASHER RENTAL/AUG	1430735000	20151356	09/11/15	120.20
							VENDOR TOTAL:	22,208.43
TAY101 TAYLORMADE-ADIDAS GOLF COMPANY								
	31095328	08/26/15	01	ADIPOWER BOOST SHOES	1440455140	20153693	09/11/15	46.80
			02	AIDCROSS GRIPMORE	1440455140			39.60
			03	ADICROSS SL SHOES	1440455140			25.20
			04	SHIPPING & HANDLING	1440455140			7.30
							VENDOR TOTAL:	118.90
TEB741 TEBON'S GAS SERVICE								
	182698	08/12/15	01	REFILL PROPANE TANKS - TC	0285805040	20153495	09/11/15	105.00
			02	DELIVERY	0285805040			8.00
	182749	08/19/15	01	REFILL PROPANE TANKS - TC	0285805040	20153582	09/11/15	84.00
			02	DELIVERY	0285805040			8.00
	182811	08/26/15	01	REFILL PROPANE TANKS - TC	0285805040	20153679	09/11/15	105.00
			02	DELIVERY	0285805040			8.00
	182865	09/02/15	01	REFILL PROPANE TANKS - TC	0285805040	20153895	09/11/15	63.00
			02	DELIVERY	0285805040			8.00
	182923	09/09/15	01	REFILL PROPANE TANKS - TC	0285805040	20153896	09/11/15	84.00
			02	DELIVERY	0285805040			8.00
							VENDOR TOTAL:	481.00

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-----								
TEM177	TEMPERATE EQUIPMENT CORP							
	4154161-	08/03/15	01	SHOP - SWOOSH CARTRIDGES	0120835000	20153267	09/11/15	24.36
	4163570-	08/03/15	01	SHOP- CYL REFRIGERANT	0120835000	20153306	09/11/15	353.30
			02	SHOP - PLEATED FILTER1	0120835000			36.48
	4164795-	08/04/15	01	PSS-DRUM REFRIGERANT PREON	0120835040	20153354	09/11/15	1,059.90
			02	PSS-18" SPOOL SOLDER	0120835040			23.30
	4168791-	08/06/15	01	SHOP - HVAC FILTERS/FACILITIES	0120835000	20153546	09/11/15	97.20
	4181004-	08/18/15	01	SHOP - 20X2402 PLEATED FILTER	0120835000	20153569	09/11/15	48.60
			02	SHOP - 16X25X1 PLEATED FILTER	0120835000			72.00
	4189649-	08/27/15	01	PSS - HEAT EXCHANGER	0120835040	20153783	09/11/15	1,086.40
			02	PSS - GAS BAFFLE	0120835040			84.12
			03	PSS - RETRO RING	0120835040			21.66
			04	PSS - FLUE BOX SMALL	0120835040			50.95
			05	PSS - FLUE BOX LARGE	0120835040			51.92
	4190540-	08/27/15	01	VOG-BASE DENSE GRILL	0120825020		09/11/15	752.00
	4190753-	08/27/15	01	PSS - SAFETY SILVER	0120835040	20153721	09/11/15	20.37
			02	PSS - 18" DIAM SOLDER	0120835040			23.30
			03	PSS - RELAY	0120835040			8.00
	4191134-	08/27/15	01	PSS - OD COUPLING COPPER	0120835040	20153722	09/11/15	1.62
			02	PSS - TUBE COUPLING COPPER	0120835040			1.20
			03	PSS - BUSHING COPPER	0120835040			4.53
			04	PSS - REDUCING COUPLER	0120835040			2.51
			05	PSS - REDUCING COUPLER	0120835040			34.53
			06	PSS - BUSHING COPPER	0120835040			3.00
	4195136-	09/01/15	01	BPC - PLEATED FILTER	0120835050	20153734	09/11/15	6.00
			02	BPC - PLEATED FILTER	0120835050			5.56
			03	BPC - THERMOSTAT	0120835050			56.68
	S1002083	06/15/15	01	CREDIT CLEANING MATERIAL/RTU	0120835000		09/11/15	<u>-134.26</u>
						VENDOR TOTAL:		3,795.23
TOT366	JOHN WARREN TOTH							
	434401	08/20/15	01	PINT GLASS ADVERTISING	1430795000	20152516	09/11/15	<u>395.00</u>
						VENDOR TOTAL:		395.00
TOT680	TOTAL STEALTH							
	85939	08/02/15	01	PSS - EMERG ALARM SERVICE	1120835000	20153807	09/11/15	375.00
	86010	08/02/15	01	TC - ALARM SERVICE	0210735020	20153640	09/11/15	375.00
	86324	08/11/15	01	VOGL - SPRINKLER INSPECTION	0120635000	20153668	09/11/15	95.00
			02	TC - FIRE EXTING RECERT	0120635000			63.00
			03	TC - ON-SITE SERVICE FEE	0120635000			40.00
			04	TC - HYDROTEST EXTING	0120635000			81.00
			05	TC - 6 YEAR MAINT EXTING	0120635000			23.00
			06	TC - HYDROTEST&RECHARGE EXTING	0120635000			21.00
			07	TC - FIRE EXTING INSPECT	0120635000			285.00
			08	TC - HOSE STRAP	0120635000			8.00
			09	TC - EXTING INSPECT	0120635000			42.00
			10	TC - EXTING PRESSURE SEAL	0120635000			25.00

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TOT680	TOTAL STEALTH							
	86324	08/11/15	11	TC - EXTING VALVE ASSEMBLY	0120635000	20153668	09/11/15	50.00
			12	TC - LABEL COMPRESSED AIR	0120635000			5.00
	86473	08/13/15	01	SEA - FIRE ALARM INSPECT	0120635000	20153782	09/11/15	137.50
			02	SEA - ALARM BATTERY 12V	0120635000			190.00
			03	SEA - FIRE ALARM INSPECT	0120635000			137.50
			04	MAINT - FIRE EXTING RECERT	0120635000			121.50
			05	MAINT - HYDRO TESTS	0120635000			189.00
			06	MAINT - HYDRO TESTS	0120635000			210.00
			07	MAINT - EXTING TESTS	0120635000			84.00
			08	MAINT - EXTING PULL PIN	0120635000			6.00
			09	MAINT - HOSE STRAP	0120635000			6.00
			10	MAINT - EXTING PRESSURE SEAL	0120635000			85.00
			11	MAINT - EXTING VALVE ASSEMBLY	0120635000			170.00
			12	MAINT - LABEL COMPRESS AIR	0120635000			17.00
			13	MAINT - HI FLOW EXTING	0120635000			280.00
			14	MAINT - FIRE EXTING RECERT	0120635000			1.50
			15	BPC - FIRE EXTING RECERT	0120635000			27.00
			16	BPC - 6 YEAR MAINT	0120635000			23.00
			17	BPC - HYDRO TESTS	0120635000			54.00
			18	BPC - FIRE EXTING TEST	0120635000			95.00
			19	BPC - EXTING PRESSURE SEAL	0120635000			15.00
			20	BPC - EXTING VALVE ASSEMBLY	0120635000			30.00
			21	BPC - LABEL COMPRESSED AIR	0120635000			3.00
			22	VOGL HOUSE - FIRE EXTNG RECERT	0120635000			7.50
			23	VOGL HOUSE - ON-SITE SERVICE	0120635000			40.00
			24	VOGL HOUSE - HYDROTESTS	0120635000			27.00
			25	VOGL HOUSE - LABEL COMPRESS AI	0120635000			1.00
			26	VOGL HOUSE - EXTING PRESSURE S	0120635000			5.00
			27	VOGL HOUSE- EXTNG VALVE ASSEMB	0120635000			10.00
			28	SEA - FIRE EXTNG RECERT	0120635000			4.50
			29	SEA - ON-SITE SERVICE	0120635000			40.00
			30	VOGL BARN - FIRE EXTNG RECERT	0120635000			6.00
			31	VOGL BARN - ON-SITE SERVICE	0120635000			40.00
			32	VOGL BARN - HYDROTESTS	0120635000			54.00
			33	VOGL BARN - EXTNG PRESSURE SEA	0120635000			10.00
			34	VOGL BARN - EXTNG VALVE ASSEMB	0120635000			20.00
			35	VOGL BARN - LABEL COMPRESS AIR	0120635000			2.00
			36	WRC - FIRE EXTNG RECERT	0120635000			15.00
			37	WRC - 6 YR MAINT	0120635000			46.00
			38	WRC - HYDROTESTS	0120635000			27.00
			39	WRC - ON-SITE SERVICE	0120635000			40.00
			40	WRC - HOSE STRAP	0120635000			8.00
			41	WRC - EXTNG PRESSURE SEAL	0120635000			15.00
			42	WRC - EXTNG VALVE ASSEMBLY	0120635000			30.00
			43	WRC - LABEL COMPRESSED AIR	0120635000			3.00

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TOT680	TOTAL STEALTH							
	86473	08/13/15	44	PSS - FIRE EXTNG RECERT	0120635000	20153782	09/11/15	45.00
			45	PSS - EXTNG PULL PIN	0120635000			3.00
			46	WRC - FIRE EXTNG RECERT	0120635000			95.00
			47	BPC MAINT - EXTNG RECERT	0120635000			16.50
			48	BPC MAINT - INSTALL CHG	0120635000			5.00
			49	BPC MAINT- HYDROTESTS	0120635000			81.00
			50	BPC MAINT - EXTNG RECERT	0120635000			280.00
			51	BPC MAINT - EXTNG INSTALL	0120635000			15.50
			52	BPC MAINT - EXTNG PRESSURE SEA	0120635000			15.00
			53	BPC MAINT - EXTNG VALVE ASSEMB	0120635000			30.00
			54	BPC MAINT - LABEL COMPRESS AIR	0120635000			3.00
			55	BPC - KITCHEN FIRE SUPRESSION	0120635000			210.00
			56	BPC - SUPRESS SYS SERVICE	0120635000			20.00
			57	BPC - BLOW OFF CAP	0120635000			30.00
			58	BPC - 500 DEGREE LINK	0120635000			96.00
	86621	08/12/15	01	VOGL HOUSE - FIRE ALRM INSPECT	0120635000	20153740	09/11/15	100.00
			02	VOGL HOUSE - ALARM BATTERY	0120635000			120.00
			03	VOGL HOUSE - FIRE ALRM INSPECT	0120635000			100.00
			04	PSS - FIRE ALRM INSPECT	0120635000			420.00
			05	VOGL - FIRE ALRM INSPECT	0120635000			280.00
			06	VOGL BARN- FIRE ALRM INSPECT	0120635000			96.00
			07	VOGL BARN - FIRE ALRM INSPECT	0120635000			64.00
								<u>64.00</u>
						VENDOR TOTAL:		5,946.00
TRA717	TRANE US INC							
	11292937	08/31/15	01	BPC - TIMER RELAY .5 AMP	0120835050	20153727	09/11/15	85.00
	11293441	08/31/15	01	SHOP - FILTER REACH TECH PRO	0120835000	20153728	09/11/15	28.00
								<u>28.00</u>
						VENDOR TOTAL:		113.00
TRI255	TRI-COUNTY STOCKDALE							
	225924	08/19/15	01	SOD STAPLES	1295065000	20153763	09/11/15	120.00
	226048	08/21/15	01	STRAW BLANKET ROLLS SEEDING	1295105000	20153505	09/11/15	790.00
	25022	07/30/15	01	SEED BLANKET	1295105000	20153765	09/11/15	780.00
			02	SOD STAPLES	1295105000			180.00
								<u>180.00</u>
						VENDOR TOTAL:		1,870.00
UNI343	UNIVAR USA INC							
	CH828405	08/03/15	01	SEA -CHLORINE	0280755030	20153448	09/11/15	2,171.56
			02	DELIVERY	0280755030			70.00
	CH831590	08/17/15	01	SEA-LIQUID POOL CHEMICALS	0280755030	20152050	09/11/15	550.41
	CH831913	08/18/15	01	SEA - BULK LIQUID CHLORIDE	0280755030	20153859	09/11/15	2,131.95
			02	SEA - TRANSPORTATION	0280755030			70.00
								<u>70.00</u>
						VENDOR TOTAL:		4,993.92
VAN522	VAN-LANG FOODS							

INVOICES DUE ON/BEFORE 09/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
VAN522	VAN-LANG FOODS							
	83172	08/04/15	01	COZY SHRIMP	1430465000	20153483	09/11/15	168.00
			02	THAI CHICKEN	1430465000			128.00
			03	ANTIPASTO	1430465000			176.00
			04	VEGETABLE POUCH	1430465000			177.00
	83212	08/06/15	01	BEEF SKEWER	1430465000	20153482	09/11/15	152.00
	83415	08/19/15	01	BEEF SKEWER	1430465000	20153595	09/11/15	152.00
			02	COZY SHRIMP	1430465000			168.00
			03	LADY'S PURSE	1430465000			114.00
	83526	08/25/15	01	POT STICKERS	1430465000	20153688	09/11/15	118.00
			02	CRAB RANGOON	1430465000			108.00
	83667	09/02/15	01	COZY SHRIMP	1430465000	20153828	09/11/15	336.00
			02	RISOTTO CAKE	1430465000			136.00
								<u>136.00</u>
						VENDOR TOTAL:		1,933.00
WAL850	WALMART COMMUNITY BRC							
	010898	08/10/15	01	SNACKS	0260555010	20153063	09/11/15	40.00
			02	BROOM,PAPER	0260555000			15.44
			03	FLOUR,BROOM,CHIPS	0260525000			51.27
			04	SOAP,RUBBER BANDS,SUPPLIES	0260505020			24.38
	1413	08/12/15	01	CREDIT SALES TAX	0260555000		09/11/15	-5.48
	97142373	08/12/15	01	STORAGE TUBS	0260505020	20153519	09/11/15	17.97
			02	SALSA	0260555010			3.96
			03	STORAGE TUBS, MARKERS	0260525000			36.19
								<u>36.19</u>
						VENDOR TOTAL:		183.73
WWG136	GRAINGER							
	98073348	08/03/15	01	TC - 3/8" DROP IN ANCHOR	0120835010	20153410	09/11/15	18.40
			02	TC - HEX CAP SCREW	0120835010			23.54
			03	TC - FLAT WASHER	0120835010			2.40
			04	TC - DROP IN ANCHOR TOOL	0120835010			3.23
	98079289	08/04/15	01	BRASS BALL VALVES ZAMBONI	0120825000	20153382	09/11/15	75.40
	98131638	08/10/15	01	TC - AIR HANDLER BELTS	0120835010	20153383	09/11/15	55.40
	98154809	08/12/15	01	SEA - RENEWAL PUMP KIT	0280835000	20153545	09/11/15	89.85
	98157296	08/12/15	01	CREDIT FOR VALVE	0120825000		09/11/15	-37.70
	98181341	08/14/15	01	TC - GUM AND WAX REMOVER	0120835010	20153567	09/11/15	8.38
			02	TC - T-8 LAMPS	0120835010			48.80
			03	TC - TWIST ON WIRE CONNECTOR	0120835010			8.66
			04	TC - TWIST ON WIRE CONNECTOR	0120835010			7.37
			05	TC - ELECTRICAL TAPE	0120835010			8.10
			06	TC - EPOXY AND FBGLASS PATCH	0120835010			12.83
			07	TC - PORTABLE DESK TOP	0120835010			16.44
	98201095	08/18/15	01	SHOP - 1000VAC VOLT DETECTOR	0120835000	20153566	09/11/15	27.48
			02	SHOP - DIGITAL CLAMP METER	0120835000			168.70
			03	SHOP - REFRIGERANT R-22	0120835000			898.46
	98220142	08/20/15	01	BPC - HID BALLAST KIT	0120835050	20153615	09/11/15	73.03
			02	BPC - URINAL REPAIR KIT	0120835050			29.24

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HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/11/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WWG136	GRAINGER							
	98221252	08/20/15	01	VOGL - COMPACT CONTACTOR 20 AM	0120835000	20153609	09/11/15	29.41
			02	VOGL - COMPACT CONTACTOR 30AMP	0120835000			50.15
	98274279	08/26/15	01	PSS - 660W LAMP HOLDER	0120835040	20153633	09/11/15	25.80
	98307891	08/31/15	01	TC - CHARGING HOSE	0120835010	20153725	09/11/15	46.62
			02	TC - MOTOR CAPACITOR	0120835010			9.21
			03	TC - MOTOR RUN CAPACITOR	0120835010			5.48
			04	TC - MOTOR RUN CAPACITOR	0120835010			6.46
	98326393	09/02/15	01	BPC - CONDENSOR CLEANER	0120835050	20153789	09/11/15	98.82
			02	BPC - CONDENSOR FIN BRUSH	0120835050			2.00
			03	BPC - PLEATED FILTER	0120835050			14.10
			04	BPC - PLEATED FILTER	0120835050			11.70
			05	BPC - PLEATED FILTER	0120835050			7.82
	98340056	09/03/15	01	SHOP - FREON REFRIGERANT	0120835000	20153876	09/11/15	115.30
	98364426	09/08/15	01	PSS - EVAPORATOR COIL CLEANER	0120835040	20153864	09/11/15	133.68
	98378837	09/09/15	01	TC - ICE MACHINE CLEANER	0120835010	20153873	09/11/15	17.28
			02	TC - ICE MACHINE SANITIZER	0120835010			17.43
			03	TC - CONCESSION ICE MAKER	** COMMENT **			
	98588662	08/27/15	01	BPC - BALLAST KIT	0120835050	20153726	09/11/15	73.03
			02	BPC - ELECTRONIC BALLAST	0120835050			<u>26.18</u>
						VENDOR TOTAL:		2,228.48
ZAM157	ZAMBONI							
	079660	08/28/15	01	1-1/4" BALL VALVE - TC	0285825000	20153641	09/11/15	132.00
			02	FREIGHT	0285825000			<u>11.44</u>
						VENDOR TOTAL:		143.44
						TOTAL ALL INVOICES:		262,688.55

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$951,147	\$948,478	\$3,906,631	\$3,966,856	\$5,770,769	\$3,896,640
MAINTENANCE		\$0	\$0	\$7,590	\$5,500	\$14,500	\$12,859
<b>TOTAL REVENUES</b>		<b>\$951,147</b>	<b>\$948,478</b>	<b>\$3,914,221</b>	<b>\$3,972,356</b>	<b>\$5,785,269</b>	<b>\$3,909,499</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$176,108	\$163,252	\$1,637,187	\$1,574,035	\$3,611,615	\$1,619,072
MAINTENANCE		\$189,390	\$174,892	\$1,410,666	\$1,330,681	\$2,116,654	\$1,352,602
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$9,550
2015 CAPITAL PROJECTS		\$1,040	\$1,112	\$15,000	\$15,166	\$37,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$366,538</b>	<b>\$339,256</b>	<b>\$3,062,853</b>	<b>\$2,919,882</b>	<b>\$5,765,269</b>	<b>\$2,981,224</b>
BEGINNING FUND BALANCE					\$2,964,182		
TOTAL FUND REVENUES		\$951,147	\$948,478	\$3,914,221	\$3,972,356	\$5,785,269	\$3,909,499
TOTAL FUND EXPENSES		\$366,538	\$339,256	\$3,062,853	\$2,919,882	\$5,765,269	\$2,981,224
FUND SURPLUS (DEFICIT)		\$584,609	\$609,222	\$851,368	\$1,052,474	\$20,000	\$928,275
ENDING FUND BALANCE					\$4,016,656		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$334,079	\$334,345	\$1,319,911	\$1,329,125	\$1,554,922	\$1,306,879
COMMUNICATIONS & MARKETING		\$5,395	\$6,028	\$44,502	\$37,866	\$67,000	\$33,786
TRIPHAHN CENTER		\$23,678	\$22,788	\$193,543	\$182,489	\$283,059	\$173,934
WILLOW RECREATION CENTER		\$21,070	\$21,754	\$183,868	\$188,341	\$279,521	\$182,094
GENERAL LEISURE SERVICES		\$28,115	\$20,305	\$353,105	\$346,142	\$480,084	\$329,989
SENIOR		\$7,148	\$3,774	\$71,259	\$71,355	\$92,603	\$65,743
EARLY CHILDHOOD		\$103,731	\$121,418	\$1,005,103	\$1,067,170	\$1,547,160	\$980,210
YOUTH BASEBALL & SOFTBALL		\$5,316	\$2,347	\$57,641	\$42,839	\$61,600	\$51,030
ADULT ATHLETICS		\$6,678	\$3,155	\$57,986	\$39,401	\$82,140	\$49,585
YOUTH ATHLETICS		\$6,601	\$1,030	\$136,876	\$120,286	\$195,855	\$102,546
SEASCAPE AQUATIC CENTER		\$53,733	\$70,471	\$267,166	\$255,877	\$266,915	\$247,036
ICE RINK		\$74,408	\$92,766	\$1,068,005	\$1,067,885	\$1,767,015	\$1,034,057
<b>TOTAL REVENUES</b>		<b>\$669,952</b>	<b>\$700,181</b>	<b>\$4,758,965</b>	<b>\$4,748,776</b>	<b>\$6,677,874</b>	<b>\$4,556,889</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$201,247	\$198,671	\$1,548,453	\$1,484,025	\$2,312,755	\$1,480,947
COMMUNICATIONS & MARKETING		\$17,601	\$18,288	\$249,972	\$251,473	\$330,800	\$215,455
MAINTENANCE		\$15,517	\$14,994	\$142,381	\$142,334	\$212,747	\$139,492
TRIPHAHN CENTER		\$10,147	\$8,219	\$94,162	\$90,855	\$145,962	\$96,449
WILLOW RECREATION CENTER		\$11,101	\$8,438	\$98,695	\$76,394	\$159,069	\$83,398
GENERAL LEISURE SERVICES		\$45,044	\$42,193	\$251,174	\$242,065	\$338,046	\$218,306
SENIOR		\$6,100	\$1,948	\$50,080	\$57,329	\$60,509	\$57,508
EARLY CHILDHOOD		\$63,184	\$80,935	\$557,721	\$567,903	\$854,969	\$542,418
YOUTH BASEBALL & SOFTBALL		\$214	\$408	\$22,645	\$16,594	\$24,615	\$19,702
ADULT ATHLETICS		\$15,672	\$4,013	\$39,113	\$23,583	\$54,572	\$31,933
YOUTH ATHLETICS		\$19,359	\$10,476	\$74,485	\$48,948	\$96,904	\$69,588
SEASCAPE AQUATIC CENTER		\$58,728	\$75,074	\$327,971	\$312,658	\$356,916	\$328,287
ICE RINK		\$122,835	\$119,244	\$1,098,654	\$1,098,399	\$1,632,010	\$1,060,328
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$38,748
2015 CAPITAL IMPROVEMENTS		\$1,500	\$3,281	\$32,743	\$34,370	\$63,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$588,249</b>	<b>\$586,182</b>	<b>\$4,588,249</b>	<b>\$4,446,930</b>	<b>\$6,642,874</b>	<b>\$4,382,559</b>
BEGINNING FUND BALANCE					\$2,218,659		
TOTAL FUND REVENUES		\$669,952	\$700,181	\$4,758,965	\$4,748,776	\$6,677,874	\$4,556,889
TOTAL FUND EXPENSES		\$588,249	\$586,182	\$4,588,249	\$4,446,930	\$6,642,874	\$4,382,559
FUND SURPLUS (DEFICIT)		\$81,703	\$113,999	\$170,716	\$301,846	\$35,000	\$174,330
ENDING FUND BALANCE					\$2,520,505		



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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
REVENUES							
ADMINISTRATION		\$146,206	\$146,056	\$480,126	\$478,927	\$1,306,816	\$511,834
<hr/>							
TOTAL REVENUES		\$146,206	\$146,056	\$480,126	\$478,927	\$1,306,816	\$511,834
<hr/>							
EXPENSES							
ADMINISTRATION		\$37,651	\$37,651	\$301,208	\$301,208	\$1,401,816	\$307,920
<hr/>							
TOTAL EXPENSES		\$37,651	\$37,651	\$301,208	\$301,208	\$1,401,816	\$307,920
<hr/>							
BEGINNING FUND BALANCE					\$235,584		
TOTAL FUND REVENUES		\$146,206	\$146,056	\$480,126	\$478,927	\$1,306,816	\$511,834
TOTAL FUND EXPENSES		\$37,651	\$37,651	\$301,208	\$301,208	\$1,401,816	\$307,920
<hr/>							
FUND SURPLUS (DEFICIT)		\$108,555	\$108,405	\$178,918	\$177,719	(\$95,000)	\$203,914
<hr/>							
ENDING FUND BALANCE					\$413,303		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$1,046,048	\$1,045,632	\$3,981,326	\$3,978,005	\$4,605,000	\$3,819,022
2010 A ALTERNATE BONDS		\$0	\$0	\$75,700	\$75,640	\$151,400	\$75,722
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
<b>TOTAL REVENUES</b>		<b>\$1,046,048</b>	<b>\$1,045,632</b>	<b>\$4,057,026</b>	<b>\$4,053,645</b>	<b>\$6,421,400</b>	<b>\$3,894,744</b>
<b>EXPENSES</b>							
SERIES 2004 DEBT CERTIFICATES		\$0	\$0	\$0	\$0	\$0	\$351,131
SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
2010 A ALTERNATE BONDS		\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS		\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS		\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2013 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$13,600
2013 ALTERNATE BONDS		\$0	\$0	\$404,869	\$404,869	\$809,738	\$402,619
2014 LIMITED BONDS		\$0	\$0	\$10,000	\$27,400	\$2,795,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$281,203	\$0	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,324,594</b>	<b>\$1,623,197</b>	<b>\$5,461,400</b>	<b>\$1,677,075</b>
BEGINNING FUND BALANCE					\$3,549,607		
TOTAL FUND REVENUES		\$1,046,048	\$1,045,632	\$4,057,026	\$4,053,645	\$6,421,400	\$3,894,744
TOTAL FUND EXPENSES		\$0	\$0	\$1,324,594	\$1,623,197	\$5,461,400	\$1,677,075
FUND SURPLUS (DEFICIT)		\$1,046,048	\$1,045,632	\$2,732,432	\$2,430,448	\$960,000	\$2,217,669
ENDING FUND BALANCE					\$5,980,055		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$144,445	\$144,416	\$478,945	\$478,719	\$780,360	\$509,753
TOTAL REVENUES		\$144,445	\$144,416	\$478,945	\$478,719	\$780,360	\$509,753
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$214,740	\$207,627	\$400,860	\$220,424
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$232,175
2015 ADA CAPITAL PROJECTS		\$2,000	\$4,620	\$361,100	\$369,316	\$369,000	\$0
TOTAL EXPENSES		\$9,155	\$11,775	\$575,840	\$576,943	\$780,360	\$452,599
BEGINNING FUND BALANCE					\$209,435		
TOTAL FUND REVENUES		\$144,445	\$144,416	\$478,945	\$478,719	\$780,360	\$509,753
TOTAL FUND EXPENSES		\$9,155	\$11,775	\$575,840	\$576,943	\$780,360	\$452,599
FUND SURPLUS (DEFICIT)		\$135,290	\$132,641	(\$96,895)	(\$98,224)	\$0	\$57,154
ENDING FUND BALANCE					\$111,211		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 10-FICA  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$160,210	\$159,816	\$529,157	\$525,975	\$554,800	\$511,834
TOTAL REVENUES		\$160,210	\$159,816	\$529,157	\$525,975	\$554,800	\$511,834
<b>EXPENSES</b>							
ADMINISTRATION		\$44,984	\$44,984	\$359,872	\$359,872	\$539,800	\$353,072
TOTAL EXPENSES		\$44,984	\$44,984	\$359,872	\$359,872	\$539,800	\$353,072
BEGINNING FUND BALANCE					\$220,472		
TOTAL FUND REVENUES		\$160,210	\$159,816	\$529,157	\$525,975	\$554,800	\$511,834
TOTAL FUND EXPENSES		\$44,984	\$44,984	\$359,872	\$359,872	\$539,800	\$353,072
FUND SURPLUS (DEFICIT)		\$115,226	\$114,832	\$169,285	\$166,103	\$15,000	\$158,762
ENDING FUND BALANCE					\$386,575		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$28,831	\$29,537	\$241,215	\$245,968	\$358,802	\$249,011
FITNESS		\$187,104	\$184,731	\$1,639,796	\$1,596,406	\$2,392,350	\$1,652,557
RECREATION		\$3,233	\$1,986	\$32,514	\$20,202	\$46,492	\$28,267
AQUATICS		\$20,183	\$17,578	\$142,032	\$131,822	\$202,050	\$122,702
<b>TOTAL REVENUES</b>		<b>\$239,351</b>	<b>\$233,832</b>	<b>\$2,055,557</b>	<b>\$1,994,398</b>	<b>\$2,999,694</b>	<b>\$2,052,537</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$145,145	\$145,923	\$1,221,164	\$1,210,497	\$1,825,115	\$1,195,353
ADVERTISING & MARKETING		\$8,678	\$8,129	\$47,377	\$48,150	\$67,620	\$41,849
MAINTENANCE		\$24,054	\$23,545	\$191,929	\$195,011	\$282,014	\$196,984
FITNESS		\$47,727	\$43,868	\$428,237	\$398,236	\$641,930	\$452,732
RECREATION		\$3,497	\$2,335	\$32,984	\$17,833	\$43,291	\$24,122
AQUATICS		\$7,343	\$8,123	\$61,414	\$72,197	\$90,224	\$77,196
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
<b>TOTAL EXPENSES</b>		<b>\$236,444</b>	<b>\$231,923</b>	<b>\$1,983,105</b>	<b>\$1,941,924</b>	<b>\$2,974,694</b>	<b>\$1,988,236</b>
BEGINNING FUND BALANCE					\$967,489		
TOTAL FUND REVENUES		\$239,351	\$233,832	\$2,055,557	\$1,994,398	\$2,999,694	\$2,052,537
TOTAL FUND EXPENSES		\$236,444	\$231,923	\$1,983,105	\$1,941,924	\$2,974,694	\$1,988,236
FUND SURPLUS (DEFICIT)		\$2,907	\$1,909	\$72,452	\$52,474	\$25,000	\$64,301
ENDING FUND BALANCE					\$1,019,963		

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HOFFMAN ESTATES PARK DISTRICT  
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SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$7,571	\$8,138	\$60,568	\$91,562	\$1,200,853	\$14,477
TOTAL REVENUES		\$7,571	\$8,138	\$60,568	\$91,562	\$1,200,853	\$14,477
<b>EXPENSES</b>							
ADMINISTRATION		\$12,610	\$11,957	\$100,874	\$98,110	\$190,453	\$173,882
2014 CAPITAL PROJECTS		\$0	\$0	\$181,700	\$187,131	\$196,400	\$922,172
2015 CAPITAL IMPROVEMENTS		\$33,155	\$31,131	\$912,855	\$982,278	\$1,339,000	\$0
TOTAL EXPENSES		\$45,765	\$43,088	\$1,195,429	\$1,267,519	\$1,725,853	\$1,096,054
BEGINNING FUND BALANCE					\$3,554,839		
TOTAL FUND REVENUES		\$7,571	\$8,138	\$60,568	\$91,562	\$1,200,853	\$14,477
TOTAL FUND EXPENSES		\$45,765	\$43,088	\$1,195,429	\$1,267,519	\$1,725,853	\$1,096,054
FUND SURPLUS (DEFICIT)		(\$38,194)	(\$34,950)	(\$1,134,861)	(\$1,175,957)	(\$525,000)	(\$1,081,577)
ENDING FUND BALANCE					\$2,378,882		

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SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$225	\$0	\$1,796	\$889	\$2,694	\$4,900
TOTAL REVENUES		\$225	\$0	\$1,796	\$889	\$2,694	\$4,900
<b>EXPENSES</b>							
ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
BEGINNING FUND BALANCE					\$1,078,598		
TOTAL FUND REVENUES		\$225	\$0	\$1,796	\$889	\$2,694	\$4,900
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
FUND SURPLUS (DEFICIT)		\$225	\$0	\$1,796	\$889	(\$1,087,306)	\$4,900
ENDING FUND BALANCE					\$1,079,487		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC  
 FOR 8 PERIODS ENDING AUGUST 31, 2015

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$15,239	\$10,744	\$94,422	\$84,877	\$150,455	\$86,491
FOOD & BEVERAGE		\$182,965	\$163,953	\$811,200	\$680,066	\$1,130,405	\$794,335
GOLF OPERATIONS		\$268,067	\$239,275	\$1,116,363	\$981,734	\$1,441,747	\$996,010
<b>TOTAL REVENUES</b>		<b>\$466,271</b>	<b>\$413,972</b>	<b>\$2,021,985</b>	<b>\$1,746,677</b>	<b>\$2,722,607</b>	<b>\$1,876,836</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$65,201	\$67,138	\$478,400	\$488,051	\$707,440	\$358,707
MAINTENANCE		\$52,849	\$72,218	\$442,888	\$440,914	\$617,310	\$471,711
FOOD & BEVERAGE		\$116,820	\$100,156	\$634,445	\$511,758	\$897,759	\$573,531
GOLF OPERATIONS		\$42,056	\$47,893	\$245,671	\$232,062	\$326,582	\$252,086
2013 CAPITAL PROJECT LEASES		\$21,836	\$21,836	\$96,288	\$96,287	\$131,016	\$96,287
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$49,075
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$6,500	\$5,477	\$42,500	\$0
<b>TOTAL EXPENSES</b>		<b>\$298,762</b>	<b>\$309,241</b>	<b>\$1,904,192</b>	<b>\$1,774,549</b>	<b>\$2,722,607</b>	<b>\$1,801,397</b>
BEGINNING FUND BALANCE					\$167,133		
TOTAL FUND REVENUES		\$466,271	\$413,972	\$2,021,985	\$1,746,677	\$2,722,607	\$1,876,836
TOTAL FUND EXPENSES		\$298,762	\$309,241	\$1,904,192	\$1,774,549	\$2,722,607	\$1,801,397
FUND SURPLUS (DEFICIT)		\$167,509	\$104,731	\$117,793	(\$27,872)	\$0	\$75,439
ENDING FUND BALANCE					\$139,261		