



1685 West Higgins Road, Hoffman Estates, Illinois 60169  
heparks.org t (847) 885-7500 f (847) 885-7523



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, APRIL 19, 2016  
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - March 15, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Jerry’s Ice Pro Shop Agreement Renewal / M16-054
  - B. Administrative & Finance report and 1Q2016 Goals / M16-053
  - C. Detail Reports
    - Manual Checks: \$379,325.00
    - Monthly Invoices: \$553,243.69
  - D. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
March 15, 2016**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District A&F Committee was held on March 15, 2016 at 9:25 p.m. at the Triphahn Center in Hoffman Estates, IL.

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

Absent: None

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

Audience: None

**2. Approval of 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:**

Comm Rep Musial made a motion, seconded by Comm Rep Utas to approve the minutes of the February 16, 2016 meeting as presented. The motion carried by voice vote.

**4. Comments From the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. BPC/Cayan LLC Credit Card Gateway/M16-045:

Director Talsma explained that BPC had a new machine at the driving range to dispense balls and could accept credit cards.

Comm Rep Katis asked about staff in the shed and Director Bechtold noted that staff would only be there during outings and in the evening but would not take money.

Commissioner R. Evans asked about running out and Director Bechtold noted that staff would have to maintain and keep the machine filled.

Commissioner McGinn made a motion, seconded by Comm Rep Katis to recommend the board approve the 3-year contract with Cayan LLC to provide the credit card gateway at the BPC range dispenser. The motion carried by voice vote.

B. Surplus Ordinance O16-002/M16-040:

Executive Director Bostrom noted that the items could be used for parts. Director Talsma noted that the Surplus Ordinance would only appear quarterly.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the board approve the Surplus Ordinance O16-002 as outlined in M16-040. The motion carried by voice vote.

C. IAPD Conference Ed Summaries/M16-041:

Director Talsma reviewed some of the items. No vote required.

D. A&F Report/M16-044:

Director Talsma reviewed the memo noting that the audit was coming; that he was working with Director Buczkowski on the GIS software and working with staff on the new accounting software.

He also explained that Advertising & Sponsorship Manager Massani had started and things were going well.

Comm Rep Utas asked about the Bulls D League and Executive Director Bostrom noted that Director Kies was working with the group to finalize a contract to make PSSWC the official training facility.

Commissioner R. Evans asked about the article in the paper with the loss for BPC and Director Talsma noted that there had been an error and that BPC actually had a surplus of \$5,000 for 2014. He also explained that the course that was \$400,000 in surplus actually received \$1,400,000 in tax dollars. He noted that many districts supported their golf courses with tax dollars which the HEPD does not.

Executive Director Bostrom noted that you could not take numbers at their face value but needed to understand what was behind that number.

Commissioner McGinn made a motion, seconded by Comm Rep Katis to send the A&F Report M16-044 to the board. The motion carried by voice vote.

E. Detailed Reports:

Director Talsma noted that a "Mojo" was a brand name of golf ball sold in the pro shop. Comm Rep Winner asked about the \$.60 credit and it was noted that it could be for inadvertently charging the district sales tax on a small item.

Commissioner Kinnane asked about the basketball jerseys and if the amount stated was for 13 jerseys and it was noted that it would be 13 teams of jerseys for the youth basketball league.

Comm Rep Winner made a motion, seconded by Comm Rep Katis to recommend the board approve:

- Manual Checks: \$320,655.86
- Monthly Invoices: \$221,034.89

The motion carried by voice vote.

F. Financial Statements:

Deputy Director Talsma noted that the financials were tracking well.

Comm Rep Utas asked when they would close the ice and it was noted that it would be for a month from June to July.

Comm Rep Katis asked about the ROI growth for ice and Director Talsma said he did not have actual figures but expected the growth to be 5-10%.

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

7. **Committee Member Comments:**

None

8. **Adjournment:**

Comm Rep Utas made a motion, seconded by Comm Rep Katis to adjourn the meeting at 9:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peg Kusmierski  
Recording Secretary

**MEMORANDUM #16-054**

TO: A&F Committee  
FROM: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
Michael R. Kies, Director of Recreation & Facilities  
Jeff Doschadis, General Manager Ice Operations  
SUBJECT: **Jerry's Ice Pro Shop Contract**  
DATE: April 15, 2016

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**Background**

Attached is the retail pro shop operation agreement for Jerry's Pro Shop from May 1, 2016 through April 30, 2017. This is an annual agreement with no changes from 2015. The total rental agreement is for 12 months at \$825 per month for a total of \$9,900 for the year.

**Recommendation**

Staff is recommending renewing the attached agreement with Jerry's Pro Shop, Inc. from May 1, 2016 through April 30, 2017.

**ICE RINK  
RETAIL PRO SHOP OPERATION AGREEMENT**

**SECTION I – PARTIES**

THIS OPERATION AGREEMENT is made and entered into this **1<sup>st</sup> day of May 2016**, by and between Hoffman Estates Park District, a body politic and corporate of the State of Illinois, with its principal place of business located at 1685 West Higgins Road, Hoffman Estates, Illinois (Park District) and which owns and operates the Hoffman Estates Park District and **Jerry's Pro Shop, Inc.** with its principal place of business located at **501 Morse, Unit G, Schaumburg, IL 60193**. The square footage of the designed space for the pro shop is 1,170 square feet.

WHEREAS, **Jerry's Pro Shop, Inc.** desires to obtain an agreement from the Park District to sell hockey equipment and other retail merchandise, and operate a skate sharpening business from and on the premises owned and operated by the Park District known as the Community Center Ice Rink.

WHEREAS, the Park District deems it is in its best interest to grant such agreement to **Jerry's Pro Shop, Inc.** under the following terms and conditions.

NOW, THEREFORE, in view of the foregoing premises and in consideration of mutual covenants hereinafter contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree, covenant, and promise as follows:

**SECTION II – TERMS**

- A. Subject to the Terms and Conditions of this Agreement **Jerry's Pro Shop, Inc.** is hereby granted an exclusive agreement for the sole purpose of selling hockey equipment and other retail hockey merchandise and operate a skate sharpening business.
- B. This Agreement is for selling hockey equipment and other retail merchandise and to operate a skate sharpening business and **Jerry's Pro Shop, Inc.** shall have no rights as an owner, tenant, lessee, or resident by law, equity, or otherwise.
- C. The terms of this Agreement shall commence on the **1<sup>st</sup> day of May 2016** and terminate at the close of business on **30<sup>th</sup> day of April, 2017**.

### SECTION III – OPERATING FEE

- A. For and in consideration of the use of the Ice Rink facility during the term hereof, **Jerry's Pro Shop, Inc.** shall pay to the Park District an operating rental fee of \$825/Due first of each month.
- B. The rental fee shall be divided into twelve (12) monthly payments due the first of each month.
- C. If Park District does not receive payment fifteen (15) days after the payment due dates listed in Section B, **Jerry's Pro Shop, Inc.** shall pay a penalty fee of fifteen percent 15%.

### SECTION IV – HOURS OF OPERATION

- A. **Jerry's Pro Shop, Inc.** shall operate the pro shop at and from the operating business during agreed upon open hours. Weekdays 3:00pm – 9:00pm and weekends 9:00am – 5:00pm. Hours of operation may be altered if agreed upon by **Jerry's Pro Shop, Inc.** and the Hoffman Estates Park District. **Jerry's Pro Shop, Inc.** may operate any additional hours that the facility is open to the public, providing advance notice of such to the Park District.

### SECTION V – PRO SHOP SERVICE

- A. **Jerry's Pro Shop, Inc.** services to be rendered shall initially include hockey and general skating equipment, apparel, and accessories as the parties may mutually agree, subject to product availability. **Jerry's Pro Shop, Inc.** will be the sole retail outlet for these types of goods within the facility. Competing vendors of these goods and services may only be present in the facility with the expressed, written consent of **Jerry's Pro Shop, Inc.**
- B. Applicable sales taxes shall be included in the prices. **Jerry's Pro Shop, Inc.** shall promptly pay all sales taxes when due and provide evidence of payment upon request of the Park District. **Jerry's Pro Shop, Inc.** shall indemnify the Park District from and against any and all liability arising from **Jerry's Pro Shop, Inc.'s** failure to satisfy any sales tax reports or payment obligations, including penalties and interest, and this paragraph shall survive termination of this Agreement.



## SECTION VI – PREMISES AND EQUIPMENT

- A. **Jerry's Pro Shop, Inc.** shall have the use of operating premises along with any fixtures included therein. No other area of the Ice Rink shall be used except with the prior written permission of the Park District.
- B. **Jerry's Pro Shop, Inc.** shall have the use of the equipment located inside the operating premises. **Jerry's Pro Shop, Inc.** shall be responsible for the maintenance and repair of the equipment during the term of this Agreement and, upon termination, shall leave said equipment in substantially the same condition as when received, with the exception of normal wear from use.
- C. The Park District shall provide electricity and access to restrooms for the operation of the premises. However, any alteration of existing systems or plumbing shall be at the sole responsibility and expense of **Jerry's Pro Shop, Inc.** with prior written permission by the Park District. The Park District shall provide trash removal of all areas outside the pro shop. The pro shop shall place all trash in the containers provided by the Park District and empty containers as needed.
- D. The Park District shall provide a telephone with local service only.

## SECTION VII – OPERATIONS

- A. At all times during the term of this Agreement, **Jerry's Pro Shop, Inc.** shall maintain operating premises and all personal property located therein in a clean, neat, orderly and safe condition, including all fixtures for customers' convenience including, without limitation, collection and proper disposition of trash and pro shop area receptacles. Inspection and cleaning of these areas shall be completed not less than every thirty (30) minutes that the pro shop is open.
- B. **Jerry's Pro Shop, Inc.** shall employ sufficient and qualified personnel at least eighteen (18) years of age for operating premises and agree that the services rendered by such personnel to the public shall be provided in a courteous, businesslike and efficient manner. Designated Park District employees will contact **Jerry's Pro Shop, Inc.** management regarding individual **Jerry's Pro Shop, Inc.** personnel regarding modification of their individual behavior and issues regarding their employees' dealings with the public including, without limitation, rudeness to the public will be addressed immediately upon notification. **Jerry's Pro Shop, Inc.** also expects the same consideration from the Park District when dealing with Park District personnel and patrons to the facility.
- C. **Jerry's Pro Shop, Inc.** agrees to comply and to cause its employees to comply fully with the Federal Equal Employment Opportunities Act the Civil

Rights Act of 1974, the State Human Rights Act, Americans with Disabilities Act, and all applicable rules and regulations promulgated thereunder, and all amendments made thereto, and **Jerry's Pro Shop, Inc.** agrees not to deny services or employment opportunities on the basis of race, creed, color, religion, sex, national origin or ancestry, age, disability unrelated to ability, marital status or unfavorable discharge from military service. Further, **Jerry's Pro Shop, Inc.** agrees to indemnify and hold the Park District harmless for all claims, costs, and damages including attorney's fee in regard to any violations of the above-stated acts, rules, regulations and amendments.

- D. **Jerry's Pro Shop, Inc.** agrees to adhere to all Federal, State, and local Laws, rules and regulations that may pertain to the pro shop industry including, but not exclusive to, having an individual on staff and paying for all necessary licenses, permits and inspections.
- E. It is understood, acknowledged, and agreed by the parties that the relationship of **Jerry's Pro Shop, Inc.** to the Park District, arising out of this Agreement, shall be that of an independent contractor. Neither **Jerry's Pro Shop, Inc.** nor any employee or agent of **Jerry's Pro Shop, Inc.** is an employee or agent of the Park District and, therefore, is not entitled to any benefits provided to employees of the Park District. **Jerry's Pro Shop, Inc.** has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither **Jerry's Pro Shop, Inc.** nor any person engaging in any work or services related to this Agreement at their request or with the actual or implied consent of **Jerry's Pro Shop, Inc.** may represent himself to others as an employee of the Park District. Should any person indicate to **Jerry's Pro Shop, Inc.** or an employer or agent of **Jerry's Pro Shop, Inc.** by written or oral communication, course of dealing, or otherwise, that such person believes **Jerry's Pro Shop, Inc.** to be an employee or agent of the Park District, **Jerry's Pro Shop, Inc.** shall use its best efforts to correct such belief. Further, when ordering or accepting delivery or paying for any goods or services for use at the Ice Rink, **Jerry's Pro Shop, Inc.** shall do so in **Jerry's Pro Shop, Inc.** own business name and not in the name of the Park District. **Jerry's Pro Shop, Inc.** shall indemnify and hold the Park District harmless from any claims, costs, and damages including attorney's fee alleging that **Jerry's Pro Shop, Inc.** or its employees' relationship is not as independent contractor of the Park District.

## SECTION VIII – INSURANCE

**Jerry's Pro Shop, Inc.** agrees that it will obtain and maintain at all times during the Agreement term, liability and fire insurance policies, including coverage for personal injuries, product liability and property damage **including tenant legal liability** issued by a company or companies authorized to do business in and licensed by the Department of Insurance of Illinois and which is satisfactory to the Park District with coverage thereunder reasonably satisfactory to Park District and in no event less than the following coverages:

1. Comprehensive General Liability
  - A. Bodily Injury \$1,000,000 each occurrence  
\$1,000,000 aggregate
  - B. Property Damage \$1,000,000 each occurrence  
\$1,000,000 aggregate
2. Product Liability \$1,000,000 each occurrence  
\$1,000,000 aggregate
3. Fire & Theft Insurance \$1,000,000 each occurrence  
\$1,000,000 aggregate

Additional amounts as **Jerry's Pro Shop, Inc.** deems necessary to protect **Jerry's Pro Shop, Inc.** against loss of any materials or equipment owned, rented or licensed by **Jerry's Pro Shop, Inc.**, its employers, or agents.

4. Workers Compensation and Employee Liability: \$1,000,000 per accident  
\$1,000,000 per disease

Certified copies of policies evidencing such insurance coverage and such certificates in connection herewith shall be furnished to Park district prior to start of Agreement term. All such policies shall name the Park District as an additional insured and shall provide that the policy may not be terminated, cancelled or materially changed without reasonable advanced written notice to the Park District. Such Policy shall provide that the insurer shall notify the Park District of the failure of **Jerry's Pro Shop, Inc.** to pay any premium when due and the Park District may, but need not, pay the same. Any such payment made by the Park District shall be reimbursed by **Jerry's Pro Shop, Inc.** to the Park District upon demand.

## SECTION IX - REPRESENTATIONS

- A. **Jerry's Pro Shop, Inc.** represents and covenants that no official employee or agent of Park District 1) has been employed or retained to solicit or aid in the procuring of this Agreement; 2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.
- B. In compliance with Section 10.1 of the Illinois Purchasing Act, **Jerry's Pro Shop, Inc.** certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has **Jerry's Pro Shop, Inc.** made an admission of guilt of such conduct, which is a matter of record, nor has an official, agent or employee of **Jerry's Pro Shop, Inc.** been convicted nor made such an admission.

## SECTION X – NOTICES

All notices required or permitted to be given under the Agreement shall be deemed given when such notice is either hand-delivered or sent by certified mail, return receipt requested, and deposited in the United States mail, with postage thereon prepaid, addressed to the other party at the following addresses:

**If to the Park District:**  
**Hoffman Estates Park District**  
**Attention: Director of Recreation**  
**1685 West Higgins Road**  
**Hoffman Estates, IL 60169**

**If to Jerry's Pro Shop, Inc:**  
**Jerry's Pro Shop, Inc.**  
**501 Morse, Unit G**  
**Schaumburg, IL 60193**

## SECTION XI – ASSIGNMENT

**Jerry's Pro Shop, Inc.** shall have no authority or power to sell, transfer or assign Agreement or any interest therein, nor any power or authority to permit any other person or party to have any interest or use any part of Park District property covered by Agreement for any purpose whatsoever without the prior written consent of the Park District, it being the intention of the Agreement to grant the privilege solely to **Jerry's Pro Shop, Inc.** and neither directly or indirectly to any other party.

## SECTION XII – MISCELLANEOUS

- A. The waiver by Park District of any breach or default under any provision of Agreement shall not be deemed to constitute a waiver of such provisions for any subsequent breach or default of the same or any other provisions. The acceptance of any payment by the Park District shall not be deemed to constitute a waiver of any prior occurring breach or default by **Jerry's Pro Shop, Inc.** of any provision of Agreement regardless of the knowledge of Park District of such breach or default at the time of its acceptance of such payment.
- B. Agreement contains all of the terms and conditions agreed to by the parties with respect to the subject hereof, and no other alleged communications or agreements between the parties, written or otherwise, shall vary the terms thereof. Any modifications of this Agreement must be in writing, signed by parties and dated on or subsequent to the date thereof.
- C. Neither party shall be liable for damages or its failure to perform due to contingencies beyond its reasonable control, including, but not limited to, fire, storm, flood, earthquake, explosion, accidents, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, acts of war, or acts of God.
- D. This Agreement shall be governed by and constructed in accordance with the Laws of the State of Illinois and venue of any lawsuits shall be in Cook County, State of Illinois.
- E. The validity or unenforceability of any provision of Agreement shall not affect the validity or enforceability of any other provision of Agreement.
- F. **Jerry's Pro Shop, Inc.** acknowledges the Ice Rink is a non-smoking facility and shall not allow smoking in any areas under its control by both parties and employees.
- G. **Jerry's Pro Shop, Inc.** shall provide "good will" discounts to Hoffman Estates Park District employees on select merchandise and services for their personal use only. The Park District shall provide a list of eligible employees for whom the discounts will apply. Due to varying availability and margins, **Jerry's Pro Shop, Inc.** is not able to offer a blanket discount on all goods and services. Discounts will be applied fairly and equally to all Park District employees based on the particular goods and services purchased. Any evidence of abuse of this benefit, such as resale of discount items or purchases for use for other than the Park District employee for which it is intended, will be reported to the Park District and discounts to the offending employee will terminate.

- H. The persons signing the Agreement shall have all the legal authority and power in their respective capacities to bind the parties, and Agreement shall not be effective until fully executed and delivered to the parties.
- I. Vending machines in the Ice Rink and Community Center will continue to be operated by Hoffman Estates Park District and are governed by the sponsorship agreement.
- J. Agreement constitutes the entire understanding between the parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by parties.
- K. **Jerry's Pro Shop, Inc.** shall provide rental skate maintenance at a cost of \$2.25/pair figure skates and \$1.75/pair of hockey skates. Rivet replacement will be as needed for \$.95 each installed. Equipment and labor will be furnished by **Jerry's Pro Shop, Inc.** at no additional cost.

**IN WITNESS WHEREOF, parties have executed Agreement as of the date first written above.**

**HOFFMAN ESTATES PARK DISTRICT**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

**JERRY'S PRO SHOP, INC.**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 16-053

**TO:** A&F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
**RE:** Division Report  
**DATE:** April 7, 2016

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

- The auditors were on-site March 21<sup>st</sup> and concluded their on-site field work on Friday, March 25<sup>th</sup>. Staff is working to complete the statistical pages included with the Comprehensive Annual Financial Report. Outstanding items include documentation from Illinois Municipal Retirement Fund on GASB 68(Government Accounting Standards Board). This documentation is expected mid-May.
- Staff is working with BS&A to finalize the implementation timeline and enhancing the District's current chart of accounts.
- Staff has been working with the Triphahn Center service desk during development and testing stages of FinTrac Employee Scheduling software. The beta test results were favorable. The Triphahn Center manager has been trained in scheduling and is working to apply schedule patterns for the remainder of April. Staff is focusing to get the Seascape schedule structure in place and managers trained so upon opening, Seascape can utilize electronic scheduling.
- Staff continues working with Director of Planning on the Green City Graphical Information System (GIS) implementation.
- Staff continues to be part of the team working on preparing 2017 capital projects including the Triphahn Center renovation and the PSSWC locker room renovation project.
- Payroll Cycle Processing
  - 03/25/16 \$272,473.20
  - 04/08/16 \$259,981.02

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

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. Sponsorship/Marquee Signs
  - d. STAR
  - e. Pre-School
  - f. Dance Company
- Administrative
  - a. Foundation Mailing
  - b. Spring Guide Proofing

- Administrative Registration for:
  - a. Financial Assistance
  - b. Foundation Giving Tree
  - c. Foundation GNO
  - d. 2015/16 Pre School waitlist cleared
  - e. Spring Hockey
  - f. Spring Soccer
  - g. Spring Break Trips
  - h. Off-Ice Park Permits
  - i. BPC Tee Time Passes

### **C. Human Resources**

- Processed 12 new part-time hires.
- Attended IMRF Webinar on retirement planning / pension spiking. This webinar provided info pertaining to pay-out of accrued benefit time for employees at the time of retirement – and how it could impact both their pension and the District’s finances.
- Conducted Hoffman U on new-hires/deactivations, proper way to fill-out paperwork.
- Conducted Hoffman U on tax forms and I-9 forms. Explained implications for 1095-C forms issued to employees earlier this year due to the new requirements of the Affordable Care Act.
- Attended Hoffman U by NWSRA regarding recreation and inclusion.

### **D. Technology**

- WIFI Enhancement
  - a. Preparations to accommodate the new WAPs have been completed. New WAPs have been installed at BPC, WRC, & TC.
- BS&A
  - a. Working with BS&A and the District’s current accounting software provider MSI to cleanup existing data and migrate to BS&A to begin database testing.
  - b. Sterling Network is in the process of building the new virtual server to house the BS&A application modules.
- BPC Range Servant
  - a. Working with BPC to provide connectivity for range ball dispensing machine.

### **E. Sponsorship**

- Staff is working to create a menu of all District sponsorship opportunities including a valuation of marquee sign flips which are dependent upon traffic pattern and time of year.
- Newly acquired sponsors:
  - a. Napleton Auto Group
    - Foundation Platinum level sponsor



- 6 month agreement
      - TC Marquee – 4 slots
      - Vogelei Marquee – 4 slots
  - b. Fabbrini Flowers
    - BPC GPS advertisement
    - 4 month agreement
      - Vogelei Marquee – 1 slot
  - c. Bath Planet
    - Party in the Park sponsor
  - d. Garibaldi's
    - Party in the Park food vendor
    - 3 month agreement
      - TC Marquee – 1 slot
      - Vogelei – 1 slot
  - e. Ala Carte Entertainment
    - Party in the Park food vendor
  - f. H & R Block
    - 2 month agreement
      - Vogelei Marquee – 1 slot
- Proposals Submitted to:
  - a. Toasty Cheese - full package with signs and sponsorship
  - b. Advanced Physical Medicine - event sponsorship only
  - c. Woodfield Mall - Marquee signs
  - d. Math Wizard – event packages
  - e. Sugar Jones – event package
  - f. Pinstripes – marquee and event package
  - g. India Temple – Marquee signs
  - h. American Limo – Marquee signs
  - i. Pet Food Zoom – Event Package

**HOFFMAN ESTATES PARK DISTRICT  
2016 GOALS & OBJECTIVES  
A&F**

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

**DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE**

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

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Develop performance measurement system to evaluate value in programming structure.	Establish ROI by evaluating and recommending chargeback procedure for internal programming usage of marquee signage. Develop and recommend by 2 <sup>nd</sup> qtr.	<b>IP</b>	Have started discussions with new Advertising Sponsorship Manager to review internal advertising on signs and value relationship to external ads.

**District Objective 3: Connect and engage our community**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Educate residents regarding District financial stewardship and transparency.	Provide financial/budget overview for Park Perspectives. March 2016 for Spring issue.	<b>C</b>	
	Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine award status. Post within 30 days of approval.	<b>SC</b>	Documentation provided to C&M as finalized and/or approved. Items added YTD; Budget & Appropriation Ordinance, 2015 Check Register, Independent Contractors, Tax Levy, 2016 Salaries.

**DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP**

**District Objective 1: Achieve annual and long range financial plans**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Achieve District annual budget to maintain fund balance reserves.	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves. Achieve by December 2016.	<b>NB</b>	
	Create 2017 annual balanced budget. Achieve by November 2016.	<b>NB</b>	
	Conduct budget preparation Hoffman U session for all staff. Achieve by July 2016.	<b>NB</b>	

Develop new business plan structure, including cost recovery goals, program trends, markets served, and competition.	Collaborate with recreation and facilities divisions to determine program ROI and subsidized programs and percentage level of support. Achieve by July 2016.	<b>NB</b>	
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**District Objective 2: Generate alternative revenue**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Secure additional alternative sources of revenue to support financial goals.	Evaluate opportunities to work with an independent grant writer. Achieve recommendation by 1 <sup>st</sup> qtr.	<b>NB</b>	On hold and will evaluate potential of Advertising Manager in this role.
Support Friends of HE Parks to expand level of financial support provided to District and our residents for scholarship and special projects.	Submit accumulated American Express points for donation to Friends of HE Parks. Achieve semi-annually in April and October.	<b>NB</b>	
	DD to act as staff liaison for Friends of HE Parks and provide usage of sponsorship coordinator. Attend 80% of board meetings and events.	<b>IP</b>	Have attended all board meetings and golf committee meetings.
Develop strategies to attract additional sponsors and new partnerships.	Hire a FT sponsorship coordinator. Achieve by 2 <sup>nd</sup> qtr.	<b>C</b>	Position filled.
	Generate additional \$150,000 of advertising/sponsorship/marquee revenue.	<b>IP</b>	FT Advertising & Sponsorship Manager position was filled February 22 <sup>nd</sup> , many newly acquired contracts begin in 2 <sup>nd</sup> qtr. Total contracts entered into YTD have total \$43,100; with \$2,468 earned as of 3/31
	Expand and develop community relationships by attending local community events and meetings. Attend minimum of 12 community meetings and events.	<b>IP</b>	Events attended YTD; SBA meetings

**District Objective 3: Utilize our resources effectively and efficiently**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Perform internal control audits.	Conduct random cash audits at all facilities. Utilize video as needed. Conduct monthly at all service desks.	<b>IP</b>	Random cash audits being conducted monthly with no discrepancies worth noting.
	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed. Conduct monthly taking into account seasonality of programming.	<b>IP</b>	Random program audits being conducted monthly with no discrepancies worth noting.
	Conduct ledger audits to ensure financial integrity. Conduct quarterly.	<b>IP</b>	Ledger audits occur once quarter ends, however many ledger audits performed continually to ensure proper flow of unearned income. Minor adjustments made as necessary.
	Conduct trial balance audits to reduce District receivable exposure. Conduct monthly by providing statements to program managers.	<b>IP</b>	Receivable updates occur weekly and monthly with no concerns worth noting. Staff currently reviewing best practices for waitlist registrations.
	Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery. Conduct twice monthly.	<b>IP</b>	Random cost recovery audits are being done in conjunction with program audits and minimum/maximum participation analysis with reports submitted to responsible divisions.
	Conduct facility usage and membership audits, utilizing video as necessary to ensure cost recovery. Conduct monthly at all facilities.	<b>IP</b>	Random usage audits are being done in conjunction with membership analysis with reports submitted to responsible divisions.
Reduce utility expenses in parks and facilities by converting to alternative energy resources.	Maintain offline audit control of all utility usage to monitor abnormalities. Prepare monthly.	<b>IP</b>	Offline control database being built to provide analytical measurement.

**DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS**

**District Objective 1: Create and sustain quality parks, facilities, programs and services**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Maintain environmental best practice certification.	Ensure administrative and finance division section compliance with IPRA Environmental Scorecard. Achieve annually maintaining 100% compliance.	<b>NB</b>	
Enhance Wi-Fi services at District facilities.	Evaluate new access points and PTP at remote sites to ensure connectivity. Monitor monthly and ensure 98% hardware up time.	<b>SC</b>	All facilities with the exception of PSSWC have been upgraded with new WAPs. Upon completion of cabling, PSSWC will be completed.
Evaluate implications of a smoke-free District policy.	Collaborate with staff and other districts best practices to determine implications of a smoke free District wide practice. Achieve recommendation by 3 <sup>rd</sup> qtr.	<b>IP</b>	Meeting with district HR managers at the May HR-A&F Section meeting.

**District Objective 2: Utilize best practices**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation.	Administrative and finance division to achieve excellent score for PDRMA accreditation section. Prepare accreditation materials by 4 <sup>th</sup> qtr. to achieve an excellent score in 2017.	<b>NB</b>	
	HR manager to cross train with safety coordinator to ensure work force readiness. Cross training process to begin 4 <sup>th</sup> qtr. for accreditation in 2017.	<b>IP</b>	Dates for PDRMA on-site visits have been scheduled.
Ensure operational compliance with legal mandates.	Attend legal symposium. Achieve by November 2016.	<b>NB</b>	
	Attend legislative conference. Achieve by May 2016.	<b>IP</b>	Registered to attend.
	Monitor state and federal legal mandates and implement policies as needed. Approve policies within 45 days of any legal mandates.	<b>IP</b>	Reviewing mandates as applicable. Currently awaiting Department of Labor decision on exempt/non-exempt classification salary minimum.

Maintain and develop operational processes required to achieve accreditation status for CAPRA and Illinois Distinguished Agency standards.	Maintain all A&F related District reaccreditation for Illinois Distinguished Agency standards to ensure 100% compliance with CAPRA standards. Achieve by 3 <sup>rd</sup> qtr.	<b>IP</b>	Staff compiling documentation and making recommendations for updates if warranted.
Maintain financial accreditation CAFR.	Prepare CAFR for previous fiscal year. Achieve by June 2016.	<b>IP</b>	On-site audit field work complete, with CAFR being presented in draft form at the June A&F committee meeting.
Maintain operations through software updates and enhancements for desktop and network infrastructure.	Upgrade and implement VSI RecTrac V3, if recommended. Achieve by 4 <sup>th</sup> qtr.	<b>NA</b>	Staff recommends the VSI RecTrac V3 upgrade be moved to 2017 to allow staff to focus on accounting software upgrade and V3 to mature.
	TC video security- upgrade server and purchase 10 additional cameras. Achieve by 3 <sup>rd</sup> qtr.	<b>NB</b>	
	Purchase and install virtual computer servers (HEPD-APPS01, HEPD-ACCT, HEPD-RECV3) Achieve by 3 <sup>rd</sup> qtr.	<b>SC</b>	HEPD-ACCT01 has been completed and is operational. HEPD-APPS01 will be retired by year end. HEPD-RECV3 will be completed in conjunction with the RecTrac V3 upgrade.
	Purchase, image and deploy replacement desktop computers. Achieve by 4 <sup>th</sup> qtr.	<b>C</b>	Desktops procured and deployed.
	Purchase and replace (10) computer monitors District wide. Achieve by 3 <sup>rd</sup> qtr.	<b>IP</b>	Monitors procured and deployment in process.
	Purchase and replace boardroom laptop computers. Achieve by 4 <sup>th</sup> qtr.	<b>C</b>	Touchscreen laptops have been procured and will be deployed in April.
	Purchase and replace copiers (WRC/Business). Achieve by 3 <sup>rd</sup> qtr.	<b>NB</b>	
	Purchase and install scanners (HR/Business). Achieve by 3 <sup>rd</sup> qtr.	<b>IP</b>	Working with new accounting software implementation team for recommendation.
	Purchase and install required PCI compliant (2016) credit card encrypted mag stripe, bar code readers, and VeriFone machines District wide to minimize vulnerability to customer and District. Achieve by 4 <sup>th</sup> qtr.	<b>NB</b>	
	Achieve PCI certification by completing PCI self-assessment. Achieve by 4 <sup>th</sup> qtr.	<b>NB</b>	Self-Assessment to be completed 4 <sup>th</sup> qtr.

	Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities. Achieve a “pass” rating quarterly.	<b>IP</b>	The electronic system scans are being performed monthly. The following scans have been completed YTD with a “pass” rating. January 19 <sup>th</sup> , February 19 <sup>th</sup> , March 19 <sup>th</sup>
	Update the IPRA salary system for online use for all full and part time staff. Update annually by 2 <sup>nd</sup> qtr.	<b>IP</b>	Full update to be completed by May 2016.
	Purchase and replace computer touchscreens (TC/WRC/PS). Achieve by 2 <sup>nd</sup> qtr.	<b>SC</b>	Procured touchscreen monitors; deployed at TC and PSSWC.
	Purchase and replace Freedom Run firewall. Achieve by 2 <sup>nd</sup> qtr.	<b>C</b>	Procured and implemented.
	Purchase and replace District server room AC unit. Achieve by 2 <sup>nd</sup> qtr.	<b>IP</b>	Current AC unit was checked & cleaned out and now appears to be working fine. Monitoring temperature & performance.
Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards.	Ensure required input for CAPRA. Achieve by 4 <sup>th</sup> qtr.	<b>NB</b>	
Monitor employee hours worked to ensure legal compliance with state and federal mandates.	Implement FinTrac Scheduling for all non-exempt employees District wide. Achieve by April 2016.	<b>IP</b>	Staff has tested and is creating shift database one on one with each supervisor/manager. Implementation will be staggered based on department and District need.
	Monitor IMRF eligible staff and educate managers/supervisors regarding the 30 hour threshold. Achieve monthly.	<b>IP</b>	Monitor monthly using off-line controls, reports submitted to responsible divisions.
	Monitor PT employees hours worked regarding the PPACA compliance. Achieve monthly.	<b>IP</b>	Monitor monthly using off-line controls, reports submitted to responsible divisions.
	Implement benefit scheduling and tracking software in conjunction with new accounting software. Achieve by 3 <sup>rd</sup> qtr.	<b>NB</b>	
	Complete all IRS reporting required for PPACA. Achieve 1095C by January 2016.	<b>C</b>	Final documentation submitted timely.

	Achieve 1094C by February 2016.		
Utilize best practices to maximize operational efficiencies as a District.	Continue to research processes and opportunities with other Districts to ensure operating at a high level and utilizing industry best practices. Achieve research with new accounting software by 1 <sup>st</sup> qtr. and achieve as new opportunities are presented.	<b>IP</b>	In conjunction with new accounting software the District chart of accounts will be streamlined for better efficiencies.
Develop a redundancy plan for virtual servers to enhance District disaster recovery plan.	Update District disaster recovery policy. Achieve by 1 <sup>st</sup> qtr.	<b>IP</b>	Redundancy for VMs is currently operational locally. Researching offsite and cloud options for disaster recovery plan.
Replace District accounting software.	Purchase, implement and train on new accounting software. Go LIVE by November 2016.	<b>IP</b>	Preliminary meetings have concluded as well as the first round of data extraction for testing. The implementation schedule will be finalized in April.

**District Objective 3: Advance environmental and safety awareness**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Develop additional programs and processes to support conservation and green initiatives.	Investigate opportunities within new accounting software to scan accounts payable invoices and human resource records to minimize paper storage and further District green initiatives. Achieve by December 2016.	<b>IP</b>	Have reviewed ability to do so within new accounting software.
	Promote electronic payments for vendors willing to accept ACH payment to further green initiatives. Achieve with 25% of vendors electing electronic payment.	<b>NB</b>	

**DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES**

**District Objective 1: Develop leadership that ensures workforce readiness**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Continually expand and update Hoffman U training curriculum to enhance workforce knowledge and readiness.	Conduct and continually expand Hoffman U training curriculum with training in purchasing, IMRF, PDRMA, budget, IT, ROI in programming, registration and accounting software. Achieve annually with a minimum of 8 calendar offerings.	<b>IP</b>	Hoffman U offerings YTD include; IT Open Forum, I9 & Tax Forms, New Hires/Deactivations, Staff Scheduling, RecTrac Registration



Continue emphasis on cross-training and ensure workforce readiness.	Continue to review and enhance division succession plans. Evaluate and revise by meeting monthly with staff.	<b>IP</b>	Two staff have been identified as retiring within 12 months, succession plans are in place to ensure full functionality.
	DD to cross train with ED to ensure work force readiness for CAPRA and Distinguished Agency accreditations. Achieve distinguished agency accreditation by meeting monthly to prepare for 4 <sup>th</sup> qtr. accreditation process.	<b>IP</b>	Have begun reviewing required policies and documentation.
	Continue emphasis on cross training within division to ensure work force readiness. Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	<b>IP</b>	Cross training as well as back-up staff performing key tasks occurs continually to ensure work force readiness.
Continue to evaluate and create procedures and training to promote a high level of internal customer service.	Evaluate, modify and develop District procedures to ensure operating at a high level of customer service. Review all business, human resource, and IT procedures and revise as deemed appropriate by September 2016.	<b>IP</b>	Ongoing review based on processes, software enhancements and District efficiencies.
	Evaluate and update the written review procedure. Achieve by July 2016.	<b>IP</b>	Reviewing best practices with district HR managers at the May HR-A&F Section meeting.
Create action plan to reduce unemployment costs.	Develop a procedure to outline alternate or modified light duty work plans. Achieve by 2 <sup>nd</sup> qtr.	<b>IP</b>	Compiling alternate and modified duty work plans to create an implementation procedure.
Enhance IT support to promote quality and timely delivery of internal and external services.	Ensure staff usage of <a href="mailto:support@heparks.org">support@heparks.org</a> for optimal response time. Achieve by ensuring 90% of all IT needs requested through portal.	<b>C</b>	Staff has been consistently utilizing <a href="mailto:support@heparks.org">support@heparks.org</a> to facilitate IT support requests.
	Provide continuation of IT PT support. Achieve by 1 <sup>st</sup> qtr.	<b>IP</b>	Working with HR to advertise IT PT job opening. Will also post at local college (s).
Investigate District-wide cooperative purchasing opportunities.	Establish internal cooperative purchasing procedure. Achieve recommendation by 2 <sup>nd</sup> qtr.	<b>IP</b>	Assigned to Superintendent of Facilities

**District Objective 2: Build organization culture based on I-2 CARE Values**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Continue to foster openness in communication District-wide.	Divisionally, at minimum, one staff will sit on District Team Committee. Achieve continually.	<b>IP</b>	Two staff currently sit on the Team committee.
Promote healthy lifestyles through work environment best practices.	Promote PDRMA PATH program. Achieve annually with 70% participation of all FT staff.	<b>IP</b>	PATH on-site screening scheduled for April 6 <sup>th</sup> , scheduled appointments show a 30% increase from 2015, which would project to a 60% FT staff participation. Continue to promote program to meet goal.

**District Objective 3: Promote continuous learning and encourage innovative thinking**

<b>Division Objectives</b>	<b>Measures/Action</b>	<b>Status</b>	<b>Achievement Level/Comments</b>
Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities.	Attend legislative conference. Achieve by May 2016.	<b>IP</b>	Registered to attend.
	DD attend Year 2 Director's school. Achieve by November 2016.	<b>NB</b>	Scheduled for August 22 <sup>nd</sup> – 26 <sup>th</sup> .
	SB achieve CPRP. Achieve by November 2016.	<b>NB</b>	
	Attend IPRA/IAPD conference. Achieve by 1 <sup>st</sup> qtr.	<b>C</b>	Four staff attended the IPRA/IAPD conference in January 2016.
	Attend NRPA Congress. Achieve by 3 <sup>rd</sup> qtr.	<b>NB</b>	
	Attend PDRMA risk management institute. Achieve by November 2016.	<b>NB</b>	
Develop a new hire training program that addresses District policies and procedures.	Reevaluate District orientation process. Update procedure by May 2016.	<b>IP</b>	Reviewing and updating current orientation checklist.

MANUAL CHECKS ISSUED 03/10/2016 THRU 04/12/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00000137 John Busse							
031701	03/16/16	01	RecTrac Refund	0102202000	105453	03/17/16	24.00
					VENDOR TOTAL:		24.00
00001776 Juanita Deppen							
040702	04/06/16	01	RecTrac Refund	0102202000	105626	04/07/16	46.00
					VENDOR TOTAL:		46.00
00003128 Donald Cubberley							
031703	03/16/16	01	RecTrac Refund	0102202000	105454	03/17/16	15.00
					VENDOR TOTAL:		15.00
00004354 Rica Cuff							
031003	03/09/16	01	RecTrac Refund	0102202000	105420	03/10/16	53.60
					VENDOR TOTAL:		53.60
00009978 Susan Gulbrandsen							
033102	03/30/16	01	RecTrac Refund	0102202000	105593	03/31/16	65.00
					VENDOR TOTAL:		65.00
00013147 Sandra Rieke							
031004	03/09/16	01	RecTrac Refund	0102202000	105421	03/10/16	48.00
					VENDOR TOTAL:		48.00
00030481 Jagan Bukkaraju							
033101	03/30/16	01	RecTrac Refund	0102202000	105594	03/31/16	186.00
					VENDOR TOTAL:		186.00
00033459 Vera Monardo							
032401	03/23/16	01	RecTrac Refund	0102202000	105577	03/24/16	11.85
					VENDOR TOTAL:		11.85
00037422 Frank Chapp							
031702	03/16/16	01	RecTrac Refund	0102202000	105455	03/17/16	540.00
					VENDOR TOTAL:		540.00
00044902 Rich Hodorowich							
033105	03/30/16	01	RecTrac Refund	0102202000	105595	03/31/16	106.00
					VENDOR TOTAL:		106.00
00049519 Nicole Allen							
031005	03/09/16	01	RecTrac Refund	0102202000	105422	03/10/16	116.00
					VENDOR TOTAL:		116.00
00057287 Jean Horisberger							
033103	03/30/16	01	RecTrac Refund	0102202000	105596	03/31/16	10.00
					VENDOR TOTAL:		10.00
00062772 Haley Mahoney							
040703	04/06/16	01	RecTrac Refund	0102202000	105627	04/07/16	80.00
					VENDOR TOTAL:		80.00
00067134 Nicholas Ruffolo							
033104	03/30/16	01	RecTrac Refund	0102202000	105597	03/31/16	495.00
					VENDOR TOTAL:		495.00
00074532 Aneesh Koshy							
031704	03/16/16	01	RecTrac Refund	0102202000	105456	03/17/16	160.00
					VENDOR TOTAL:		160.00
00074651 Andrew Brokaw							
031002	03/09/16	01	RecTrac Refund	0102202000	105423	03/10/16	20.00
					VENDOR TOTAL:		20.00

MANUAL CHECKS ISSUED 03/10/2016 THRU 04/12/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
00074931 Daniela Arroyo							
040701	04/06/16	01	RecTrac Refund	0102202000	105628	04/07/16	135.00
					VENDOR TOTAL:		135.00
ACU881 ACUSHNET COMPANY							
902047103	03/04/16	01	VOKEY SM6 CUSTOM WEDGES	1440455120	105458	03/17/16	348.00
		02	SHIPPING & HANDLING	1440455120			10.46
		03	EARLY PAY DISCOUNT	1440455120			-6.96
902064680	03/08/16	01	TITLEIST PRO V1(37)	1440455100	105458	03/17/16	3,108.00
		02	TITLEIST NXT TOUR(60)	1440455100			1,590.00
		03	TITLEIST TRUSOFT(24)	1440455100			420.00
		04	TITLEIST VELOCITY(21)	1440455100			504.00
		05	SHIPPING & HANDLING	1440455100			163.92
		07	EARLY PAY DISCOUNT	1440455100			-112.44
902064940	03/08/16	01	WEATHERSOFT GOLF GLOVES(24)	1440455110	105458	03/17/16	936.00
		02	SHIPPING & HANDLING	1440455110			14.22
		04	EARLY PAY DISCOUNT	1440455110			-65.52
902065749	03/08/16	01	KNIT PROFIT PACK(1)	1440455150	105458	03/17/16	456.00
		02	SHIPPING & HANDLING	1440455150			11.55
902128054	03/17/16	01	TITLEIST LOW RISE HATS	1440455150	105578	03/24/16	300.00
		02	TITLEIST VINTAGE ASST	1440455150			504.00
		03	SHIPPING & HANDLING	1440455150			34.79
		04	EARLY PAY DISCOUNT	1440455150			-16.08
902136300	03/18/16	01	SPORTS MESH HAT	1440455150	105598	03/31/16	504.00
		02	TOUR PERFORMANCE HATS	1440455150			150.00
		03	SHIPPING & HANDLING	1440455150			18.90
		04	EARLY PAY DISCOUNT	1440455150			-13.08
902163501	03/23/16	01	PINNACLE RUSH BALLS	1440455100	105598	03/31/16	348.00
		02	SHIPPING & HANDLING	1440455100			22.60
		03	2% EARLY PAY DISC	1440455100			-6.96
902172537	03/23/16	01	716 T MB CUSTOM IRON	1440455120	105598	03/31/16	140.00
		02	SHIPPING & HANDLING	1440455120			10.45
		03	2% EARLY PAY DISC	1440455120			-2.80
902219691	03/30/16	01	WINTER BEANIE BLACK	1440455150	105629	04/07/16	108.00
		02	SHIPPING & HANDLING	1440455150			7.04
		03	EARLY PAY DISCOUNT	1440455150			-2.16
902230999	03/31/16	01	TITLEIST CUSTOM GOLF BALLS	1440455100	105629	04/07/16	111.00
		02	SHIPPING & HANDLING	1440455100			6.00
		03	EARLY PAY DISCOUNT	1440455100			-2.22
902231118	03/31/16	01	FREESTYLE SHOES	1440455140	105629	04/07/16	114.46
		02	SHIPPING & HANDLING	1440455140			7.06
		03	EARLY PAY DISCOUNT	1440455140			-2.29
					VENDOR TOTAL:		9,717.94
AHA217 AHAI							
20160944	02/29/16	01	WOLF PACK MARCH REF COST 24GMS	0285555000	105424	03/10/16	1,302.00
					VENDOR TOTAL:		1,302.00
ALA110 ALARM DETECTION SYSTEMS							
963681057	03/06/16	01	PS ADS ALARM SERVICES/2QTR	1110735020	105459	03/17/16	335.04
		02	VOG HOUSE ADS ALARM SRV/2QTR	0210735020			228.42
		03	SEA FILTER BLDG ADS SRV/2QTR	0280735020			243.66
		04	SEA BATHHOUSE ADS ALARM SRV/2Q	0280735020			197.97
		05	WRC ADS ALARM SERVICES/2QTR	0210735020			258.87
		06	TC ADS ALARM SERVICES/2QTR	0210735020			487.26
		07	VOG BARN ADS ALARM SERVICES/2Q	0210735020			258.51
		08	MNT GARAGE ADS ALARM SRV/2QTR	0120735020			251.25
					VENDOR TOTAL:		2,260.98
ALE151 ALEXIAN BROTHERS							
591348	03/01/16	01	PRE-EMP EXAM/PHYSICAL-MASSANI	0110635010	105425	03/10/16	148.00
					VENDOR TOTAL:		148.00

MANUAL CHECKS ISSUED 03/10/2016 THRU 04/12/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
ALP850 ALPHABET SOUP PRODUCTIONS							
20160946	03/10/16	01	ALPHBT SOUP - JUNGLE BOOK 4/26	0260555000	105426	03/10/16	133.00
		02	ALPHBT SOUP - JUNGLE BOOK 4/27	0260525000			224.00
						VENDOR TOTAL:	357.00
AMES36 AMERICAN EXPRESS							
030116	03/01/16	01	AMEX DISPUTED CHARGE	0110905000	105660	04/11/16	6.35
13922323	03/01/16	01	WRC GROOT SERVICES/MAR	0210735010	105660	04/11/16	117.38
		02	MNT GARAGE GROOT SERVICES/MAR	0120735010			34.74
		03	BPC-GLF MNT GROOT SERVICES/MAR	1410735010			920.86
		04	TC GROOT SERIVES/MAR	0210735010			568.81
		05	PS GROOT SERVICES/MAR	1110735010			269.51
16160094	03/02/16	01	CREDIT FOR CORES	0120825000	105660	04/11/16	-15.35
20154915	03/15/16	01	STAR FIELD TRIP 3/16/2016	0260545020	105660	04/11/16	449.00
20154921	03/22/16	01	STAR FIELD TRIP 3/22/2016	0260545020	105660	04/11/16	1,210.00
20154958	03/23/16	01	STAR FIELD TRIP 3/21/2016	0260545020	105660	04/11/16	780.00
201600210316	03/01/16	01	PS-MONTHLY FEE RETENTION MGMT	1115735000	105660	04/11/16	200.00
201600230316	03/01/16	01	RETENTION MANAGEMENT FEES	0240795020	105660	04/11/16	98.00
		02	RETENTION MANAGEMENT FEES	0230795020			98.00
201600280316	03/01/16	01	PS-MUZAK DUES AND SUBSCRIPTION	1110765000	105660	04/11/16	127.92
201600290316	03/01/16	01	PS-ODOR CONTROL-7 UNITS,\$5/MO	1130755120	105660	04/11/16	35.00
201600570316	03/24/16	01	FREEDOM RUN BCI INTERNET	0210805030	105660	04/11/16	104.85
201600730316	03/01/16	01	VOG COMCAST BCI WIFI/MAR	0210805030	105660	04/11/16	109.85
201600940316	03/01/16	01	ADOBE CREATIVE SUITE 3 LICENSE	0215765000	105660	04/11/16	223.09
201601780316	03/01/16	01	MUZAK MONTHLY MEMBERSHIP	0230755100	105660	04/11/16	62.00
201601790316	03/01/16	01	PS DIRECT TV SERVICES	1110765000	105660	04/11/16	107.99
		02	BPC DIRECT TV SERVICES	1410765000			185.26
20160244*	03/10/16	01	CARDIAC SCIENCE TRAINER AEDS	0210815020	105660	04/11/16	990.05
201602560316	03/19/16	01	PIZZA DELIVERED ON EVENT NIGHT	1150605000	105660	04/11/16	60.00
20160362	03/09/16	01	LINEN RENTAL	1430745100	105660	04/11/16	24.50
20160403C	03/01/16	01	CREDIT FOR ADA LIFT MOTOR	1180825000	105660	04/11/16	-629.85
20160435	02/29/16	01	LINEN RENTAL	1430745100	105660	04/11/16	376.90
		02	FLOOR MAT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			376.90
		05	FLOOR MAT RENTAL	1410735000			40.00
		07	LINEN RENTAL	1430745100			241.80
		08	FLOOR MAT RENTAL	1410735000			40.00
		10	LINEN RENTAL	1430745100			241.80
		11	FLOOR MAT RENTAL	1410735000			40.00
20160450	02/29/16	01	HAIR GEL,BATTERIES,THERMETERS	0260555000	105660	04/11/16	52.24
		02	MILK,FRUIT,YOGURT	0260555010			56.52
		03	FRUIT	0260505000			8.83
		04	FRUIT	0260505020			7.08
20160471	03/16/16	01	FT 3/16 KOHLS CHILDREN'S MUSE	0260525000	105660	04/11/16	224.00
		02	FT 3/16 KOHLS CHILDREN'S MUSE	0260525000			21.00
20160472	03/15/16	01	FT 3/15 KOHLS CHILD MUSEUM	0260525000	105660	04/11/16	84.00
		02	FT 3/15 KOHLS CHILD MUSEUM	0260525000			28.00
201605390316	03/01/16	01	FACEBOOK AD & BOOST	1115795000	105660	04/11/16	9.92
20160617	03/01/16	01	SUPERVISOR SYMPOSIUM WS ML	0210725000	105660	04/11/16	140.00
20160621	03/02/16	01	W. CHICAGO PD FT DEPOSIT 7/21	0250515040	105660	04/11/16	80.00

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AMES36	AMERICAN EXPRESS						
20160656	02/29/16	01	BRADLEY SHOWER CAPS	0240825000	105660	04/11/16	210.00
		02	SHOWER HANDLE	0240825000			40.00
		03	SHIPPING	0240825000			5.92
20160669	03/09/16	01	DRY CLEAN TABLE SKIRTS	1430745100	105660	04/11/16	30.00
20160678	02/29/16	01	SNR TRIP LYRIC BACKSTAGE TOUR	0255505000	105660	04/11/16	150.00
20160682	03/11/15	01	PRIZES FOR DOGGIE EGG HUNT	0240415020	105660	04/11/16	57.90
20160682*	03/08/16	01	PRIZES FOR DOGGIE EGG HUNT	0240415020	105660	04/11/16	98.80
20160684	03/01/16	01	AZOOSMENT PARK TRIP DEPOSIT	0260515010	105660	04/11/16	150.00
20160704	02/26/16	01	MENU BOARD MARKERS	1410755000	105660	04/11/16	12.63
		02	SHIPPING-MENU BOARD MARKERS	1410755000			6.01
20160719*	03/01/16	01	WHITE SOX GAME DEPOSIT 7/30	0250515060	105660	04/11/16	189.00
20160729	03/07/16	01	MARKERS, SOAP, TAPE, CHALK	0260545010	105660	04/11/16	41.71
		02	MARKERS, SOAP, TAPE, CHALK	0260545000			32.74
20160764	02/24/16	01	HP 22XW IPS LED MONITOR(11)	0110835000	105660	04/11/16	1,429.89
20160764*	03/16/16	01	HP 22XW IPS LED MONITOR	0110835000	105660	04/11/16	129.99
20160768	03/01/16	01	CARINA MASSANI BUSINESS CARDS	0215785010	105660	04/11/16	27.86
20160775	02/26/16	01	METAL HALIDE BALLAST	0240405040	105660	04/11/16	25.00
		02	SHIPPING	0240405040			11.06
20160801	03/26/16	01	TULIPS FOR EASTER	1430755160	105660	04/11/16	56.00
20160802	03/22/16	01	PLASTIC EGGS, CANDY FOR EASTER	1430755160	105660	04/11/16	19.46
20160807	03/10/16	01	WATER PARK DEPOSIT	0250515040	105660	04/11/16	33.00
		02	WATER PARK DEPOSIT	0250515070			33.00
		03	WATER PARK DEPOSIT	0260515010			34.00
20160821	03/03/16	01	TOOL BAG BACK PACK	0120815000	105660	04/11/16	186.22
		02	SCREW DRIVER SETS	0120815000			99.66
		03	RECHARGEABLE LIGHT KITS	0120815000			329.99
20160821*	03/07/16	01	DREMEL TOOL KIT	0120815000	105660	04/11/16	184.92
		02	SHIPPING	0120815000			5.60
20160826	02/29/16	01	TC-PAINT AND SAND-WHIRLPOOL	0210835000	105660	04/11/16	125.28
20160834	02/19/16	01	NIKE LUNAR COMMAND	1440455140	105660	04/11/16	69.00
		02	NIKE FI IMPACT 2	1440455140			78.20
		03	NIKE AIR RIVAL 4	1440455140			1,077.60
		04	SHIPPING & HANDLING	1440455140			51.68
20160836	03/02/16	01	MARKER PENS FOR COACHING	0285505020	105660	04/11/16	167.50
20160837	03/20/16	01	DURA FEEL GLOVES	1440455110	105660	04/11/16	496.80
		02	SHIPPING & HANDLING	1440455110			11.80
20160838	02/21/16	01	NIKE LEGACY HATS	1440455150	105660	04/11/16	126.12
		02	SHIPPING & HANDLING	1440455150			10.62
20160839	02/21/16	01	THERMA-FIT COVERUP	1440455150	105660	04/11/16	375.50
		02	NIKE VICTORY SOLID POLO	1440455150			244.56
		03	NIKE DRI-FIT 1/2 ZIP	1440455150			253.20
		04	SHIPPING & HANDLING	1440455150			22.60
20160843	02/29/16	01	HP PROBOOK 650 G2 I5 8GB RAM	0110835000	105660	04/11/16	1,029.61
20160843*	02/24/16	01	HP ULTRASLIM DOCK STATION	0110835000	105660	04/11/16	144.99
20160851	03/07/16	01	FRUIT, MILK, BREAD	0260555010	105660	04/11/16	73.58
		02	FRUIT, CHEESEMYOGURT	0260505000			12.94
		03	CRAFT SUPPLIES	0260555000			26.90
		05	FRUIT	0260505020			3.56
		06	CUPS, SEEDS, BAGS	0260525000			45.14

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AME536	AMERICAN EXPRESS						
20160852	02/29/16	01	HP PAVILION 17T TOUCH LAPTOP	0110835000	105660	04/11/16	4,994.22
20160852*	03/26/16	01	SAMSUNG EVO 120GB SSD DRIVE	0110835000	105660	04/11/16	503.93
20160861	03/07/16	01	WINDOW GUARD	1296025000	105660	04/11/16	281.60
		02	MOUNTING KIT	1296025000			92.40
		03	TOLL BOXES	1296025000			1,496.00
		04	PINTLE HOOK	1296025000			79.54
		05	HITCH MOUNT	1296025000			70.19
		06	BOLT KIT	1296025000			12.50
		07	STROBE LIGHT	1296025000			305.00
		08	SNOW FLOW	1296025000			4,250.00
		09	TUBE STEPS	1296025000			213.00
		10	MUNICIPAL DISCOUNT	1296025000			-220.98
20160864	02/29/16	01	POSTAGE US MAIL SERVICE	1210735100	105660	04/11/16	6.45
20160867	02/29/16	01	PS WALL-PAINT 3GAL	1120835000	105660	04/11/16	77.87
20160874	03/01/16	01	PS/LG BINDER CLIPS	0110755000	105660	04/11/16	1.80
		02	PS/SHEET PROTECTORS	0110755000			9.81
		03	GEN/DIVIDERS	0110755000			6.30
		04	SPONS/CALENDAR	0110755000			4.09
		05	SPONS/STAPLER	0110755000			18.09
		06	SPONS/WALL CLIPS	0110755000			9.59
		07	SPONS/CARD FILE	0110755000			9.74
		08	DRU/BLUE PAPER	0110755000			24.76
		09	GEN/PO BOOK	0110755000			12.30
20160875	03/01/16	01	SBA MORNING MTG-DB/CT/CM	0110725000	105660	04/11/16	75.00
20160876	03/02/16	01	BASEBOARD RMS 1 & 2	0240835000	105660	04/11/16	72.36
20160877	02/29/16	01	BATTERY FOR TRAILER 544	0120825000	105660	04/11/16	35.15
20160878	02/29/16	01	MOUNTING BRACKET	0120825000	105660	04/11/16	6.44
		02	GROMET	0120825000			2.88
		03	GROMET	0120825000			2.36
		04	MOUNTING BRACKET	0120825000			8.48
		05	LIGHT	0120825000			5.94
		06	LIGHT	0120825000			3.90
		07	WIRE HARNESS	0120825000			3.56
		08	WIRE HARNESS	0120825000			3.22
		09	LIGHT	0120825000			5.35
20160890	02/21/16	01	THERMA-FIT COVER UP	1440455150	105660	04/11/16	187.75
		02	NIKE VICTORY SOLID POLO	1440455150			122.28
		03	NIKE VICTORY MINI STRIPE	1440455150			98.70
		04	SHIPPING & HANDLING	1440455150			11.26
20160895	03/02/16	01	MARVALOSA	1410755010	105660	04/11/16	69.40
		02	LOTION SOAP	1410755010			59.16
		04	TOILET PAPER	1410755010			65.98
		05	C FOLD	1410755010			89.50
		06	GLOVES	1410755010			65.20
		07	TIME WICK REFILS	1410755010			112.70
		08	TRASH BAGS	1410755010			107.04
		09	FOAM SOAP	1410755010			49.12
		10	TOILET CLEANER	1410755010			20.71
20160897	02/29/16	01	BUILD A BEAR FIELD TRIP	0260545000	105660	04/11/16	132.00
20160899	03/04/16	01	SOLO REGISTRATION	0250525010	105660	04/11/16	440.00
		02	DUET REGISTRATION	0250525010			260.00
		03	COMPANY 1 GROUPS	0250525010			540.00
		04	COMPANY 2 GROUPS	0250525010			810.00
		05	COMPANY 3 GROUPS	0250525010			630.00
		06	SPECIAL SMALL GROUP	0250525010			180.00
20160907	02/23/16	01	THERMA FIT COVER UP	1440455150	105660	04/11/16	204.30
		02	NIKE VICTORY EMBOSS POLO	1440455150			147.00
		03	SHIPPING & HANDLING	1440455150			11.65
20160908	02/23/16	01	NIKE ICON COLOR BLOCK POLO	1440455150	105660	04/11/16	190.32
		02	NIKE TR DRY STRIPE POLO	1440455150			109.11

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AMES36	AMERICAN EXPRESS						
20160908	02/23/16	03	NIKE DRI-FIT 1/2 ZIP LS	1440455150	105660	04/11/16	154.80
		04	SHIPPING & HANDLING	1440455150			11.44
20160909	02/22/16	01	DRI FIT PERFORMANCE SOCKS	1440455150	105660	04/11/16	176.64
		02	SHIPPING & HANDLING	1440455150			22.38
20160910	02/22/16	01	GO IN BELT	1440455160	105660	04/11/16	510.00
		02	ESSENTIALS BELT	1440455160			175.00
		03	SHIPPING & HANDLING	1440455160			28.48
20160913	03/04/16	01	GEN/STAPLERS	0110755000	105660	04/11/16	11.98
		02	SPONS/FILE	0110755000			7.95
		03	SPONS/SORTER	0110755000			16.99
		04	SPONS/CARDEX	0110755000			6.79
		05	ACCT/COIN ENVELOPES	0110755000			55.05
		06	ACCT/CLASP ENVELOPE	0110755000			18.42
		07	GEN/HIGHLIGHTERS	0110755000			17.37
		08	SPONS/CALC	0110755000			6.89
		10	GEN/NOTE PADS	0110755000			17.74
20160914	02/22/16	01	NIKE SPORT GYM SACK	1440515040	105660	04/11/16	1,320.00
		02	SHIPPING & HANDLING	1440515040			54.20
20160916	03/06/16	01	FUN FAIR FACE PAINT	0260525010	105660	04/11/16	42.27
20160920	03/02/16	01	PARK - STAFF RECOGNITION LUNCH	0120785000	105660	04/11/16	167.89
20160921	03/02/16	01	PING FAIRWAYWOOD	1440455120	105660	04/11/16	209.42
20160922	02/24/16	01	CUSTOM PD9 SOFT BALL	1440455100	105660	04/11/16	529.92
		02	SHIPPING & HANDLING	1440455100			24.00
20160926	03/03/16	01	PARKS - ADAM M RECERTIFICATION	0120725000	105660	04/11/16	704.00
		02	PARKS - BILL F RECERTIFICATION	0120725000			704.00
20160934	02/23/16	01	NIKE LEGACY CUSTOM TECH HATS	1440455150	105660	04/11/16	126.12
		02	SHIPPING & HANDLING	1440455150			10.62
20160937	03/03/16	01	DINNER FORKS (24)	1430755120	105660	04/11/16	610.87
		02	SOUP SPOONS (24)	1430755120			119.97
		03	KNIVES (12)	1430755120			395.88
		04	SPOONS (36)	1430755120			146.97
		05	SERVING TRAY	1430755140			86.97
		06	SERVING TRAY	1430755140			50.22
		07	SHIPPING	1430755120			68.97
20160938	03/02/16	01	TAYLORMADE RENTAL BAGS	1440815010	105660	04/11/16	466.20
		02	SHIPPING & HANDLING	1440815010			54.00
20160941	03/03/16	01	MEN'S LIFE GUARD BOARD SHORTS	0280715020	105660	04/11/16	546.00
		02	WOMEN'S GUARD SUITS	0280715020			1,350.00
20160948	03/24/16	01	FUN FAIR - LAUGH & LEARN	0260525010	105660	04/11/16	250.00
		02	FUN FAIR - SLIDE	0260525010			299.00
		03	FUN FAIR - BOUNCE HOUSE	0260525010			195.00
		04	DISCOUNT - 20%	0260525010			-148.80
20160951	03/07/16	01	FIELD TRIP DEPOSIT	0260515020	105660	04/11/16	308.66
20160958	02/25/16	01	NIKE SPORT LITE CARRY II	1440815010	105660	04/11/16	98.40
		02	NIKE SPORT LITE CARRY II	1440455130			49.20
		03	SHIPPING & HANDLING	1440455130			24.00
20160959	02/23/16	01	VAPOR FLY MRG DRIVER	1440455120	105660	04/11/16	145.20
		02	VAPOR FLY MRG DRIVER	1440815010			145.20
		03	VAPOR FLY MRS IR 4-PW	1440455120			289.80
		04	VAPOR FLY MRS IR 4-PW	1440815010			289.80
		05	VAPOR FLY MRS IR SW	1440455120			41.40
		06	VAPOR FLY MRS IR SW	1440815010			41.40
		07	MTHD MATTER PUTTER	1440455120			53.70
		08	MTHD MATTER PUTTER	1440815010			53.70
		09	VAPOR FLY FL FW 3 HL	1440455120			103.50
		10	VAPOR FLY FL FW 3 HL	1440815010			103.50
		11	SHIPPING & HANDLING	1440455120			73.16
20160961	03/03/16	01	HP DISPLAYPORT TO DVI ADAPTER	0110755050	105660	04/11/16	16.99



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AMES36	AMERICAN EXPRESS						
20160961	03/03/16	02	HP DISPLAYPORT TO HDMI ADAPTER	0110755050	105660	04/11/16	71.80
		03	HP DISPLAYPORT TO VGA ADAPTER	0110755050			75.40
20160964	03/07/16	01	HP 220W DESKTOP POWER SUPPLY	1410755050	105660	04/11/16	49.99
		02	SHIPPING	1410755050			6.67
20160967	03/04/16	01	WIRELESS DEVICE PROTECTORS-3	0110755000	105660	04/11/16	32.90
20160971	03/08/16	01	DAILY PLANNER D BOSTROM	0110785020	105660	04/11/16	54.25
20160974	03/03/16	01	AIR FILTER FOR CHIPPER	0120825000	105660	04/11/16	33.00
		02	AIR FILTER	0120825000			15.67
20160976	03/02/16	01	HYDRAULIC, AIR AND FUEL FILTER	0120825000	105660	04/11/16	109.24
20160977	03/16/16	01	PS-SIGN FRAM FOR STANCHION	1130755100	105660	04/11/16	17.99
		02	PS-1" BARBELL	1130755100			227.29
		03	PS-1" PLATE RACK	1130755100			41.60
		04	SHIPPING	1130755100			12.48
20160977*	03/17/16	01	PS-RETRACTABLE BELT STANCHION	1130755100	105660	04/11/16	73.97
20160982	03/08/16	01	ADULT CPR MANNEQUIN	0210815020	105660	04/11/16	130.99
		02	INFANT CPR MANNEQUIN	0210815020			118.65
20160998	03/07/16	01	PREZI SUBSCRIPTION	0215765000	105660	04/11/16	59.00
20161001	03/08/16	01	SITE CRAFT SUPPLIES	0260545010	105660	04/11/16	66.96
		02	SITE CRAFT SUPPLIES	0260545000			43.45
20161002	02/29/16	01	FIELD TRIP PAYMENT 7/30	0250515060	105660	04/11/16	189.00
20161002*	03/13/13	01	FIELD TRIP PAYMENT 7/30	0250515060	105660	04/11/16	252.00
20161003	03/17/16	01	JUMP ZONE FIELD TRIP 3/17/16	0260525000	105660	04/11/16	108.00
20161007	03/08/16	01	MAINT - 1/2" IMPACT WRENCH	0120815000	105660	04/11/16	169.00
20161009	03/08/16	01	LOGITECH WEBCAM C920 1080P	1110755010	105660	04/11/16	49.95
		02	POLAROID 8" MINI TRIPOD	1110755010			9.99
20161017	03/03/16	01	BATTERY FOR REMOTE CONTROL	0120825000	105660	04/11/16	4.74
20161028	03/08/16	01	SEALS FOR TRAILERS	0120825000	105660	04/11/16	42.00
		02	BEARING	0120825000			5.07
		03	BEARING	0120825000			9.15
		04	GREASE CAP	0120825000			1.42
20161036	03/10/16	01	KOOZIES-BEER STEINS	1440515040	105660	04/11/16	67.00
20161038	03/10/16	01	CHEESE PIZZA	1430465000	105660	04/11/16	77.94
20161044	03/21/16	01	FRUIT,EGGS,MILK	0260555010	105660	04/11/16	32.86
		02	EGGS,CHEESE,STREAMERS	0260555000			25.72
		03	PLATES,SHAVE CREAM	0260525000			14.05
		04	LOCK	0260505100			4.97
20161045	03/28/16	01	BKFSST, SNCK, MILK - WK OF 3/28	0260555010	105660	04/11/16	43.34
		02	CRAFT MATERIALS - WK OF 3/28	0260525000			15.94
		03	CRAFT MATERIALS - WK OF 3/28	0260555000			15.09
20161046	03/17/16	01	JUMP ZONE FEILD TRIP	0260525000	105660	04/11/16	84.00
20161048	03/17/16	01	STARGUARD LIFEGUARD C.A.P.	0280725010	105660	04/11/16	2,160.00
		02	STARGUARD LIFEGUARD TEXTBOOKS	0280725010			524.25
		03	CPR MANIKINS	0280725010			70.00
		04	SHIPPING & HANDLING	0280725010			36.63
20161056	03/15/16	01	TAP INN BAR LOGO GLASSES	1430755120	105660	04/11/16	88.32
		02	LOGO AND SET UP FEES	1430755120			160.00
		03	SHIPPING	1430755120			60.64
20161057	03/09/16	01	PAINT THE NIGHT EVENT	1430405050	105660	04/11/16	400.00
		02	PAINT THE NIGHT EVENT CANVAS	1430405050			665.00
20161060	03/14/16	01	HITCH FOR TRACTOR	0120815000	105660	04/11/16	129.99

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AMES36	AMERICAN EXPRESS						
20161060	03/14/16	02	SHIPPING	0120815000	105660	04/11/16	11.88
20161061	03/10/16	01	30W OIL FOR AIR COMPRESSORS	0120855000	105660	04/11/16	28.95
20161062	03/10/16	01	KNOB FOR HEATER CONTROL	0120825000	105660	04/11/16	6.95
20161065	03/10/16	01	SPARK PLUGS	0120825000	105660	04/11/16	3.94
20161066	03/11/16	01	OIL FILTER	0120825000	105660	04/11/16	3.49
20161071	03/15/16	01	PRSONEL ADVISR ANNUAL RENEWAL	0110765000	105660	04/11/16	219.00
20161072	03/16/16	01	BPC/POST ITS	1410755000	105660	04/11/16	8.76
		02	BPC/MARKETS/PINK,ORANGE,LIME	1410755000			16.20
		03	BPC/MARKER YELLOW	1410755000			6.48
		04	BPC/MARKERS BLACK	1410755000			14.40
		05	BPC/LEGAL PADS LETTER S2	1410755000			7.59
		06	BPC/MANILLA FOLDERS	1410755000			9.99
		07	BPC/PAPER CLIPS SMALL	1410755000			0.80
		08	BPC/PAPER CLIPS LARGE	1410755000			2.20
		09	BPC/LAMINATE POUCHES	1410755000			17.46
20161075	03/14/16	01	SPACER	0120825000	105660	04/11/16	31.27
		02	BELTS FOR MOWER	0120825000			68.94
		03	SHIPPING	0120825000			15.17
20161080	03/15/16	01	GEN/PLASTIC SIGN HOLDERS	0110755000	105660	04/11/16	59.40
		02	PRESCHOOL/11X13 SIGN HOLDER	0110755000			15.34
		03	SHIPPING	0110755000			26.24
20161084	03/17/16	01	PS- RED FILE FOLDERS(100)	1110755000	105660	04/11/16	14.98
		02	PS-GREEN FILE FOLDERS(100)	1110755000			15.19
		03	PS-ORANGE FILE FOLDERS	1110755000			15.19
		04	PS-SHIPPIING	1110755000			3.98
20161089	03/11/16	01	POINTE COSTUME	0250525000	105660	04/11/16	65.99
20161092	03/16/16	01	OIL FILTER	0120825000	105660	04/11/16	3.89
		02	FUEL FILTERS	0120825000			5.12
		03	TIRE BEAD SEALER	0120825000			8.79
		04	OIL FILTER	0120825000			3.23
		05	FILTERS	0120825000			9.69
20161093	03/16/16	01	TOWELS FOR SHOP	0120825000	105660	04/11/16	23.92
20161094	03/16/16	01	SERVICE LIGHTS FOR SHOP	0120815000	105660	04/11/16	59.98
20161095	03/15/16	01	CHEESECAKE	1430465000	105660	04/11/16	62.35
		02	ITALIAN DRESSING	1430465000			16.58
20161099	03/12/16	01	STRAWBERRIES	1430465000	105660	04/11/16	5.11
20161106	03/17/16	01	PS-SELECT TECH DUMBBELLS	1130755100	105660	04/11/16	299.00
20161107	03/17/16	01	A/P CHECKS(6 BOXES OF 500 CKS)	0110755000	105660	04/11/16	620.99
		04	EZ SHEILD PLUS	0110755000			83.24
		05	SHIPPING	0110755000			26.13
20161108	03/17/16	01	PR CHECKS(4 BOX OF 500)	0110755000	105660	04/11/16	476.09
		02	SHIPPING	0110755000			26.14
		06	EZ SHEILD PLUS	0110755000			49.99
20161109	03/21/16	03	PS-BODYWASH/4GL/CASE	1130755120	105660	04/11/16	514.80
		04	PS-SHAMPOO/4GL/CASE	1130755120			411.84
		05	PS-HAIRCONDITION/2GL/CASE	1130755120			263.52
		06	PS-MOUTHWASH/2GL/CASE	1130755120			137.88
		07	PS-MENSHAVCREAM/12CAN/CASE	1130755120			40.56
		08	PS-WMENSHAVCREAM/12CAN/CASE	1130755120			71.52
		09	PS-AFTERSHAV/4GL/CASE	1130755120			103.96
		10	PS-QTIPS/750CT/PKG	1130755120			52.56
		11	PS-SWIMBAGS/750/ROLL	1130755120			227.28
		12	PS-COMBS/12/PKG	1130755120			23.76
20161113	03/15/16	01	DAYS OFF SCHOOL TRIP FEE	0260545020	105660	04/11/16	402.20
20161119	03/17/16	01	MAINT -GRAFFITI REMOVER	0120825020	105660	04/11/16	87.50

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AME536	AMERICAN EXPRESS						
20161120	03/22/16	01	F9 TTNM-GMTL-ORANGE BAG	1440455130	105660	04/11/16	108.00
		02	SHIPPING & HANDLING	1440455130			9.00
20161121	03/17/16	01	GEN/LASER JET TONER(3)	0110755000	105660	04/11/16	439.47
20161141	03/16/16	01	HARDWARE FOR SHOP BOLTS, NUTS	0120825000	105660	04/11/16	301.10
20161144	03/16/16	01	FANNY PACK FOR BEV CART CASH	1430755100	105660	04/11/16	41.45
20161145	03/17/16	01	JOHN G/XEROX COLOR CARTRIDGE	0110755000	105660	04/11/16	179.97
		02	JOHN G/XEROX BLACK CARTRIDGE	0110755000			69.99
20161146	03/07/16	01	TOYS	0260545000	105660	04/11/16	19.51
20161148	03/21/16	01	PS-LOCKER MECHANISMS	1120835000	105660	04/11/16	1,000.00
		02	MEPLA HINGES	1120835000			250.00
		03	SHIPPING/FREIGHT	1120835000			25.00
		04	PACKAGE AND HANDLING (8%)	1120835000			102.00
20161153	02/29/16	01	YOUTH BBALL TOURN. MEDALS(4)	0275535000	105660	04/11/16	192.00
20161155	03/07/16	01	WRC COPIER SRV 12/6/15-3/5/16	0110745010	105660	04/11/16	124.55
201611560316	03/17/16	01	FACEBOOK BOOST PROMOS	1430795000	105660	04/11/16	25.50
201611570316	03/17/16	01	BASSET AND FOOD LICENSE	1410725000	105660	04/11/16	14.95
20161160	03/18/16	01	(3)AMEX MEMBERS RWD ANNUAL FEE	0110765000	105660	04/11/16	270.00
20161162	03/17/16	01	SEALS	0120825000	105660	04/11/16	35.00
		02	GREASE CAPS	0120825000			4.26
		03	MASTER CYLINDER	0120825000			55.89
20161163	03/17/16	01	HOURLY METER FOR CHIPPER	0120825000	105660	04/11/16	48.39
		02	HOURLY METER FOR CHIPPER	0120825000			78.31
		03	AIR FILTER	0120825000			38.28
		04	FUEL FILTER	0120825000			3.96
		05	FUEL FILTER	0120825000			13.86
		06	FUEL FILTER	0120825000			3.89
20161164	03/17/16	01	HYDRAULIC FILTER	0120825000	105660	04/11/16	64.80
		02	FUEL FILTER	0120825000			43.20
20161166	03/22/16	01	ADM/SHRED OIL FEL35250	0110815000	105660	04/11/16	11.50
		02	ADM/SHRED BAGS	0110815000			14.99
20161176	03/18/16	01	FIELD TRIP DEPOSIT	0260545020	105660	04/11/16	50.00
20161178	03/24/16	01	T8 LIGHT BULBS (CASE)	0240755100	105660	04/11/16	66.24
20161181	03/22/16	01	FIELD TRIP BALANCE PAYMENT	0260545020	105660	04/11/16	62.00
20161184	03/22/16	01	WHEEL BEARING GREASE	0120855000	105660	04/11/16	10.99
20161187	03/23/16	01	20X20X4 AIR FILTERS	0285835000	105660	04/11/16	68.94
20161187*	03/23/16	01	16X25X4 AIR FILTERS - TC	0285835000	105660	04/11/16	137.88
20161192	03/24/16	01	VENDOR TRI-C CLUB	** COMMENT **	105660	04/11/16	
20161192	03/24/16	02	PS-35 GAL DRUM BODY LOTION	1130755120	105660	04/11/16	259.00
		03	PS-MOUTHWASH CUPS 500CT CASE	1130755120			181.58
		04	PS-SHIPPING	1130755120			104.53
20161194	03/25/16	03	PS-KLEENEX/48BOXES/CASE	1130755120	105660	04/11/16	236.00
20161200	03/22/16	01	CUSTOM M1 DRIVER	1440455120	105660	04/11/16	258.30
		02	SHIPPING & HANDLING	1440455120			7.73
20161201	03/23/16	01	HOLLYWOOD PARK TRIP	0260545020	105660	04/11/16	25.00
20161213	03/24/16	01	OUTREACH PROGRAM, PA SYSTEM	0250595000	105660	04/11/16	199.46
20161219	03/23/16	02	GIFTS FOR COOK-OFF 1Q STAFF MT	0110715010	105660	04/11/16	39.50
20161225	03/23/16	01	BATTERY	1410835000	105660	04/11/16	16.95

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AME536	AMERICAN EXPRESS						
20161227	03/23/16	01	TRANS FLUID FOR 543	0120855000	105660	04/11/16	17.91
20161228	03/23/16	01	FIELD - SPLASH PAD LIGHT	0120835000	105660	04/11/16	43.65
		02	PRINC - SPLASH PAD LIGHT	0120835000			16.48
20161229	03/24/16	02	B DAY CARDS & CERTIFI JACKETS	0110785020	105660	04/11/16	90.96
20161239	03/28/16	01	SHIPPE RECONITION LUNCH	0120785000	105660	04/11/16	35.87
20161286	03/24/16	01	PARKS - 36" NIFFTY NABBER	0120755010	105660	04/11/16	199.70
20161290	03/24/16	01	FIELD TRIP FEE BALANCE	0260545020	105660	04/11/16	471.00
20161295	03/25/16	01	SPRING BREAK FT PAYMENT	0260545020	105660	04/11/16	238.50
20161302	03/25/16	01	EASTER PUZZLES	0250595000	105660	04/11/16	9.80
		02	EASTER GAMES	0250595000			9.80
		03	EASTER BUNNIES	0250595000			25.84
20161314	03/29/16	01	LANYARDS	0280755100	105660	04/11/16	11.99
		02	LANYARDS	0280755100			20.84
20161491	03/31/16	01	IPASS STAR	0260545020	105660	04/11/16	33.90
		02	IPASS 50+	0255505020			29.20
		03	IPASS CONFERENCE	0210725000			11.90
2376658907	03/09/16	01	CREDIT FOR BATTERY	0120825000	105660	04/11/16	-4.74
		02	CREDIT FOR CORES	0120825000			-12.87
47951141	03/01/16	01	CO2 FOR BEVERAGE LINES	1430475000	105660	04/11/16	210.17
661509	03/23/16	01	CREDIT FOR HOUR METER	0120825000	105660	04/11/16	-53.60
R300215178	03/21/16	01	CREDIT FOR LAPTOP EXCHANGE	0110835000	105660	04/11/16	-75.97
						VENDOR TOTAL:	63,187.74
AMZ610	AMZO ZIP MAILING SERVICES INC						
34290P	03/28/16	01	SUMMER GUIDE POSTAGE	0215775010	105599	03/31/16	7,389.45
						VENDOR TOTAL:	7,389.45
ART709	DAN ARTMAN						
20161450	04/03/16	01	HUSC STORM END OF SEASON PRTY	0202222749	105630	04/07/16	130.86
						VENDOR TOTAL:	130.86
BAG950	ADMANDA SCOTT						
20161237	03/24/16	05	PS 2014 OUTSTANDG TIP	1102202300	105600	03/31/16	14.00
						VENDOR TOTAL:	14.00
BAK285	KARI BAKER						
20161126	03/13/16	01	NWHL PW GRY COACHES GIFTS	0202222797	105460	03/17/16	135.82
		02	NWHL PW GRY SEAS PRTY DAV&BUST	0202222797			996.63
20161384	03/31/16	01	NWHL PW GREY TEAM BOTTLE BAL	0202222797	105601	03/31/16	13.03
						VENDOR TOTAL:	1,145.48
BER831	RANDY BERNSTEIN						
20160947	03/04/16	01	FUN FAIR MAGIC SHOW - 3/11/16	0260525010	105427	03/10/16	350.00
						VENDOR TOTAL:	350.00
BES300	ERIN BESSEY						
20161098	03/17/16	01	NWHL MITE BLK CUPCAKES	0202222776	105461	03/17/16	15.17
20161123	03/07/16	01	NWHL MITE BLK ELKGRV POOL RENT	0202222776	105461	03/17/16	200.00
		02	NWHL MITE BLK COACH GIFT CARDS	0202222776			425.00
						VENDOR TOTAL:	640.17
BET208	CESAR BETANCOURT						
20161370	03/31/16	01	ORANGE JUICE FOR EASTER BRUNCH	1430475000	105602	03/31/16	28.76
						VENDOR TOTAL:	28.76

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BIL154 BILLY CASPER GOLF LLC							
MF04012016	04/01/16	01	MONTHLY MANAGEMENT FEE/APR	1420605100	105631	04/07/16	5,834.95
OE04012016	04/01/16	01	APRIL MAINT OPERATING EXPENSE	1401061000	105632	04/07/16	42,066.00
					VENDOR TOTAL:		47,900.95
BIR683 JEFF BIRD							
20161216	03/22/16	01	HUSC U17 RED DEVIL LBFH LEAGUE	0202222717	105579	03/24/16	2,100.00
					VENDOR TOTAL:		2,100.00
BRA112 TANYA BRADY							
20160985	03/01/16	01	NEW CPR INSTRUCTOR TRAINING	0210815020	105428	03/10/16	405.00
					VENDOR TOTAL:		405.00
BRE809 BREAKTHRU BEVERAGE IL LLC							
1012956145	03/09/16	01	MR & MRS T'S	1430475000	105463	03/17/16	3.04
		02	CHAMBORD LIQUEUR	1430475000			1.52
		03	SEAGRAMS VO	1430475000			1.52
		04	SOUTHERN COMFORT	1430475000			1.52
		05	TITOS VODKA	1430475000			54.54
		06	BARTON GIN	1430475000			123.00
		07	BARTON VODKA	1430475000			119.00
		08	CANYON ROAD WINE	1430475000			540.00
		09	FIREBALL	1430475000			78.00
		10	JACK DANIELS	1430475000			390.00
		11	MR & MRS T	1430475000			93.00
		12	PELIGROSO	1430475000			146.95
		13	SEAGRAMS VO	1430475000			262.20
		14	SOUTHER COMFORT	1430475000			311.88
		15	CHAMPAGNE	1430475000			336.00
		16	COUNTY TAX	1430475000			68.64
2010239603	03/17/16	01	LIQUOR CREDIT	1430475000	105463	03/17/16	-30.62
2010369885	03/17/16	01	LIQUOR CREDIT	1430475000	105463	03/17/16	-9.71
2010459512	03/17/16	01	LIQUOR CREDIT	1430475000	105463	03/17/16	-34.68
2010499414	03/17/16	01	LIQUOR CREDIT	1401071305	105463	03/17/16	-172.40
		02	LIQUOR CREDIT	1430475000			-3.96
					VENDOR TOTAL:		2,279.44
CAL118 CALL ONE							
12132520316	03/15/16	01	ADMIN FAX/MAR	0110805030	105464	03/17/16	18.60
		02	PARKS FAX/ALARM/IRRIG/MAR	0120805030			191.82
		03	REC FAX/ALRM/ELEV/ATM/MAR	0210805030			505.81
		04	SEA FAX/ALARM/WTR/MAR	0280805030			135.06
		05	PS FAX/ALARM/ELV/ATM/MAR	1110805030			238.89
		06	BPC FAX/ALRM/ELV/ATM/IRG/MAR	1410805030			286.50
					VENDOR TOTAL:		1,376.68
CIT140 CITY BEVERAGE							
417170	03/04/16	01	BUD	1430475000	105465	03/17/16	36.50
		02	BUD ALM	1430475000			21.35
		03	BUD LITE CAN	1430475000			73.00
		04	312 URBAN	1430475000			81.00
		05	SERVICE CHARGE	1430475000			3.00
		06	BUD LITE BTL	1430475000			106.75
		07	COUNTY TAX	1430475000			3.65
450758	03/24/16	01	BUDWEISER	1430475000	105603	03/31/16	42.70
		02	BUD LIGHT	1430475000			64.05
		03	312	1430475000			81.00
		04	COUNTY TAX	1430475000			2.16
		05	SERVICE CHARGE	1430475000			3.00
462748	03/31/16	01	BUD	1430475000	105633	04/07/16	54.75
		02	BUD BOTTLE	1430475000			106.75
		03	BUD LITE	1430475000			91.25
		04	BUD LITE BTL	1430475000			170.80
		05	STELLA	1430475000			88.50

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CIT140	CITY BEVERAGE						
462748	03/31/16	06	312	1430475000	105633	04/07/16	216.00
		07	SERVICE CHARGE	1430475000			3.00
		08	COUNTY TAX	1430475000			7.86
					VENDOR TOTAL:		1,257.07
COM000	COMMONWEALTH EDISON						
000010316	03/28/16	01	SEASCAPE ELECT DELIVERY/MAR	0280805000	105636	04/07/16	186.85
020690216	02/29/16	01	CANTERBURY ELECT DELIVERY/FEB	0120805000	105429	03/10/16	30.26
020690316	03/30/16	01	CANTERBURY ELECT DELIVERY/MAR	0120805000	105636	04/07/16	31.41
050230316	03/28/16	01	CANNON CROSS ELECT DELIVE/MAR	0120805000	105636	04/07/16	117.10
120780316	03/29/16	01	N TWIN ELECT DELIVERY/MAR	0120805000	105636	04/07/16	42.00
140040316	03/29/16	01	TC ELECTRIC DELIVERY/MAR	0210805000	105636	04/07/16	7,300.69
171140216	02/29/16	01	AERATOR #1 ELECTRIC/FEB	0120805000	105429	03/10/16	78.61
171140316	03/29/16	01	AERATOR #1 ELECT DELIVERY/MAR	0120805000	105636	04/07/16	90.06
20090316	03/25/16	01	SYCAMORE ELECT DELIVERY/MAR	0120805000	105605	03/31/16	94.62
20160316	03/25/16	01	VICTORIA ELECT DELIVER/MAR	0120805000	105605	03/31/16	19.71
230230316	03/28/16	01	AERATOR #2 ELECT DELIVERY/MAR	0120805000	105636	04/07/16	35.23
230390316	03/29/16	01	PS ELECTRIC DELIVERY/MAR	1110805000	105636	04/07/16	2,659.71
250540216	02/26/16	01	N RIDGE ELECTRIC/FEB	0120805000	105429	03/10/16	38.88
250540316	03/31/16	01	N RIDGE PK ELECTRIC/MAR	0120805000	105636	04/07/16	40.14
280660316	03/28/16	01	SUNDANCE ELECT DELIVERY/MAR	0120805000	105636	04/07/16	20.09
30000616	03/25/16	01	VOG HOUSE ELECT DELIVE/MAR	0210805000	105605	03/31/16	255.45
		02	VOG BARN ELECT DELIVER/MAR	0210805000			85.15
310050316	03/28/16	01	BPC ELECT DELIVERY/MAR	1410805000	105636	04/07/16	1,853.88
330970316	03/11/16	01	COTTONWOOD PK ELECTRIC/MAR	0120805000	105466	03/17/16	28.11
360490316	03/29/16	01	S TWIN ELECT DELIVERY/MAR	0120805000	105636	04/07/16	34.82
40040316	03/25/16	01	FIELD PK ELECT DELIVERY/MAR	0120805000	105605	03/31/16	21.76
480070316	03/29/16	01	MNT GARAGE ELECT DELIVERY/MAR	0120805000	105636	04/07/16	413.08
530000316	03/25/16	01	GLF SIGN,RESTRM ELECT DEL/MAR	1410805000	105658	04/08/16	138.16
		02	COMED ELECT ADJUSTMENT	1410805000			819.98
60590316	03/25/16	01	PRINCETON ELECT DELIVERY/MAR	0120805000	105605	03/31/16	25.66
680270316	03/28/16	01	HIGHPOINT ELECTRIC/MAR	0120805000	105636	04/07/16	30.21
70010316	03/25/16	01	LAKEVIEW ELECT DELIVERY/MAR	0120805000	105605	03/31/16	21.12
70020316	03/25/16	01	HIGHLAND ELECT DELIVERY/MAR	0120805000	105605	03/31/16	42.90
70090316	03/25/16	01	COMMUNITY ELECT DELIVERY/MAR	0120805000	105605	03/31/16	19.71
790040316	03/29/16	01	PINE PK ELECT DELIVERY/MAR	0120805000	105636	04/07/16	46.34
840010316	03/29/16	01	HIGHHPOINT ELECT DELIVERY/MAR	0120805000	105636	04/07/16	158.82
850160316	03/29/16	01	EISENHOWER ELECTRIC DELIVE/MAR	0120805000	105636	04/07/16	30.21
85056	02/26/16	01	WESTBURY ELECTRIC/FEB	0120805000	105429	03/10/16	33.68
850560316	03/31/16	01	WESTBURY PK ELECTRIC/MAR	0120805000	105636	04/07/16	35.90
890080316	03/29/16	01	NTH SHOP ELECTRIC DELIVERY/MAR	0120805000	105636	04/07/16	71.69
910000216	02/02/16	01	WRC ELECTRIC DELIVERY/FEB	0210805000	105429	03/10/16	704.54

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COM000 COMMONWEALTH EDISON							
910000316	03/29/16	01	WRC ELECTRIC DELIVERY/MAR	0210805000	105636	04/07/16	803.32
921440216	02/01/16	01	HIGHPOINT PK ELECTRIC/FEB	0120805000	105429	03/10/16	32.87
921440316	03/31/16	01	HIGHPOINT PK ELECTRIC/MAR	0120805000	105636	04/07/16	32.73
					VENDOR TOTAL:		16,525.45
COM250 COMCAST CABLE							
00535380416	04/01/16	01	TRIPHAHN COMCAST TV/APR	0215765000	105637	04/07/16	8.45
01626510316	03/08/16	01	BPC COMCAST BUSINESS WIFI/MAR	1410805030	105467	03/17/16	234.85
01910230416	04/01/16	01	TRIPHAHN COMCAST BCI WIFI/APR	0110805030	105637	04/07/16	214.90
03609410316	03/01/16	01	WRC COMCAST BCI WIFI	0210805030	105430	03/10/16	124.90
05236390416	04/01/16	01	PSSWC COMCAST BCI WIFI/APR	1110805030	105637	04/07/16	214.90
					VENDOR TOTAL:		798.00
CZA102 JIM CZARNIAK							
B022916	02/29/16	01	PS-PROG 210409-H	1150525100	105468	03/17/16	189.00
		02	PS-PROG 210409-F	1150525100			210.00
		03	PS-PROG 210409-F (PRORATED)	1150525100			11.40
		04	PS-PROG 210409-B	1150525100			66.00
					VENDOR TOTAL:		476.40
DEA151 DEA NATION, INC.							
00400	02/13/16	01	219054A LITTLE DRIBBLERS	0275505100	105580	03/24/16	799.17
00425	02/13/16	01	219053A MINI SOCCER	0275505100	105580	03/24/16	735.00
00450	02/13/16	01	219053B MINI SOCCER	0275505100	105580	03/24/16	666.40
		02	219053B MINI SOCCER PRORATE	0275505100			33.60
00600	10/24/15	01	249046A BASKETBALL PREP 1/2	0275505100	105580	03/24/16	200.62
00610	10/24/15	01	249046B BASKETBALL PREP 3/4	0275505100	105580	03/24/16	536.90
00620	10/24/15	01	249046C BASKETBALL PREP 5/6	0275505100	105580	03/24/16	289.10
00630	10/24/15	01	249046D BASKETBALL PREP	0275505100	105580	03/24/16	289.10
					VENDOR TOTAL:		3,549.89
DIA126 DIAMOND TOURS							
1122813	03/03/16	02	ADDTL SINGLE OCCUPANCY	0255505020	105431	03/10/16	1,440.00
		03	ADDTL DOUBLE OCCUPANCY	0255505020			1,050.00
1226609-1	02/26/16	02	SINGLE OCCUPANCY PASSENGERS	0255505020	105431	03/10/16	4,320.00
		03	DOUBLE OCCUPANCY PASSENGERS	0255505020			37,275.00
		04	DEPOSIT PAID 1/11/16	0255505020			-6,000.00
					VENDOR TOTAL:		38,085.00
DUN665 DUNDEE TOWNSHIP PARK DISTRICT							
20161293	03/29/16	01	TRAVELING ANIMALS - 4/13/16	0260525000	105606	03/31/16	95.00
		02	TRAVELING ANIMALS - 4/14/16 AM	0260525000			95.00
		03	TRAVELING ANIMALS - 4/14/16 PM	0260555000			85.00
					VENDOR TOTAL:		275.00
ELG168 ELGIN BEVERAGE CO.							
0000053225	03/24/16	01	CORONA	1430475000	105607	03/31/16	141.05
		02	SERVICE CHARGE	1430475000			3.00
					VENDOR TOTAL:		144.05
ENE264 ENERGY.ME							
35675323	02/26/16	01	WRC ELECTRIC/FEB	0210805000	105452	03/16/16	1,562.14
35675323-9400011	02/26/16	01	SUNDANCE ELECTRIC/FEB	0120805000	105433	03/10/16	0.68
		02	PRINCETON ELECTRIC/FEB	0120805000			10.57

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ENE264	ENERGY.ME						
35675323-9400011	02/26/16	03	FIELD PARK ELECTRIC/FEB	0120805000	105433	03/10/16	3.54
		04	TC ELECTRIC/FEB	0210805000			15,154.47
		05	S TWIN PARK ELECTRIC/FEB	0120805000			10.88
		06	N TWIN AERATOR ELECTRIC/FEB	0120805000			28.84
		07	VOG HOUSE ELECTRIC/FEB	0210805000			598.51
		08	VOG BARN ELECTRIC/FEB	0210805000			199.50
		09	PINE PARK ELECTRIC/FEB	0120805000			8.70
		10	MNT GARAGE ELECTRIC/FEB	0120805000			686.14
		11	SEASCAPE ELECTRIC/FEB	0280805000			334.24
		12	AERATOR #2 ELECTRIC/FEB	0120805000			12.12
		13	HIGHLAND PK ELECTRIC/FEB	0120805000			33.06
		14	HIGHPOINT ELECTRIC/FEB	0120805000			42.26
		15	NORTH SHOP ELECTRIC/FEB	0120805000			79.80
		16	LAKEVIEW PARK ELECTRIC/FEB	0120805000			2.49
		17	PSSWC ELECTRIC/FEB	1110805000			6,976.77
		18	CANNON CROSS ELECTRIC/FEB	0120805000			94.28
35675323-9400015	03/28/16	01	GLF SIGN,RESTRM ELECTRICC-MAR	1410805000	105659	04/08/16	375.08
		02	COMED ELECT ADJUSTMENT	1410805000			1,562.81
9400018	03/25/16	01	SUNDANCE ELECTRIC/MAR	0120805000	105639	04/07/16	0.68
		02	PRINCETON ELECTRIC/MAR	0120805000			10.50
		03	FIELD PARK ELECTRIC/MAR	0120805000			3.60
		04	SOUTH TWIN ELECTRIC/MAR	0120805000			12.12
		05	TC ELECTRIC/MAR	0210805000			17,619.59
		06	NORTH TWIN ELECTRIC/MAR	0120805000			31.32
		07	PINE PARK ELECTRIC/MAR	0120805000			12.68
		08	MNT GARAGE ELECTRIC/MAR	0120805000			619.01
		09	VOG HOUSE ELECTRIC/MAR	0210805000			536.97
		10	VOG BARN ELECTRIC/MAR	0210805000			179.00
		11	WRC ELECTRIC/MAR	0210805000			1,725.53
		12	SEASCAPE ELECTRIC/MAR	0280805000			255.31
		13	AERATOR #2 ELECTRIC/MAR	0120805000			12.93
		14	HIGHLAND PARK ELECTRIC/MAR	0120805000			32.44
		15	HIGHPOINT PARK ELECTRIC/MAR	0120805000			56.62
		16	NORTH SHOP ELECTRIC/MAR	0120805000			89.62
		17	LAKEVIEW PARK ELECTRIC/MAR	0120805000			2.49
		18	PSSWC ELECTRIC/MAR	1110805000			7,259.68
		19	CANNON CROSS ELECTRIC/MAR	0120805000			108.14
						VENDOR TOTAL:	56,345.11
FAB281	VALERIE FABER						
20161004	03/07/16	01	90 MIN MASS,WILSON,2/23	1130425100	105434	03/10/16	68.25
		02	60 MIN PKG,MANJOORAN,2/25	1130425100			40.30
		03	60 MIN MASS,SHEATS,2/27	1130425100			45.50
		04	90 MIN MASS,HEINZMAN,2/27	1130425100			68.25
		05	60 MIN MASS,ATWOOD,2/27	1130425100			45.50
		06	MASSAGE TIP,ATWOOD,2/27	1102202300			15.00
		07	45 MIN MASS,AGARWAL,3/1	1130425100			35.75
		08	MASSAGE TIP,AGARWAL,3/1	1102202300			5.00
		09	60 MIN MASS,MONROE,3/1	1130425100			45.50
		10	MASSAGE TIP,MONROE,3/1	1102202300			14.00
		11	60 MIN M ASS, NAKAYANA,3/3	1130425100			45.50
		12	60 MIN MASS,VEATCHMASTERS,3/3	1130425100			45.50
		13	MASSAGE TIP,VEATCHMASTERS,3/3	1102202300			10.00
20161206	03/22/16	01	REMOVE 1/2 PMTS 2/14/15 ATWOOD	1102202300	105581	03/24/16	-15.00
		02	60 MIN MASS, KITE, 3/5	1130425100			45.50
		03	MASSAGE TIP,KITE,3/5	1102202300			10.00
		04	60 MIN MASS,NODSLE,3/5	1130425100			45.50
		05	45 MIN PKG,MASEK,3/8	1130425100			32.50
		06	45 MIN PKG,WALKER,3/13	1130425100			32.50
		07	60 MIN MASS,BOPPANA,3/13	1130425100			45.50
		08	30 MIN MASS,KRYGIER,3/15	1130425100			29.25
		09	MASSAGE TIP,KRYGIER,3/15	1102202300			10.00
		10	60 MIN PKG,3/17,MANJOORAN	1130425100			40.30
		11	60 MIN PKG,GOLD,3/17	1130425100			42.25
20161460	04/05/16	01	60 MIN MASS,EYUNNI,3/19	1130425100	105640	04/07/16	45.50
		02	MASSAGE TIP, EYUNNI,3/19	1102202300			10.50
		03	90 MIN MASS,CHIMIS,3/19	1130425100			68.25
		04	MASSAGE TIP, CHIMIS, 3/19	1102202300			10.00
		05	60 MIN MASS,ESANDS,3/22	1130425100			45.50
		06	75 MIN MASS PKG, BAYLES,3/26	1130425100			52.00



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FAB281 VALERIE FABER							
20161460	04/05/16	07	60 MIN MASS,COLEMAN,3/26	1130425100	105640	04/07/16	45.50
		08	MASSAGE TIP,COLEMAN,3/26	1102202300			20.00
		09	60 MIN MASS, LSANDS,4/1	1130425100			45.50
		10	60 MIN MASS,SSANDS,4/1	1130425100			45.50
					VENDOR TOTAL:		1,190.60
FER661 FERRET DIVERSIFIED SERVICES							
HOFFMA040116-1	03/31/16	01	MARCH 2016 OUT-OF-STATE BK CHK	0110635010	105641	04/07/16	74.75
					VENDOR TOTAL:		74.75
FIR211 FIRST SERVE MANAGEMENT							
20161013	03/08/16	03	PS GROUP LESSON 2/1-2/29/16	1130515100	105435	03/10/16	12,266.10
20161014	03/08/16	03	PS-PRIV TENNIS 2/21-2/19/16	1130515110	105435	03/10/16	1,913.80
		04	PS SEMI PRIV 2/21-2/29/16	1130515110			416.50
		05	PS PRIV TENNIS 3/1/16-3/6/16	1130515110			856.80
		06	PS SEMI PRIV 3/1/16-3/6/16	1130515110			206.50
		07	PRIV LES REFUND REPT2470119	1130515110			-53.20
20161015	03/08/16	03	PS-CARDIO TENNIS RES	1130515140	105435	03/10/16	202.50
		04	PS-CARDIO TENNIS NRES	1130515140			45.00
20161016	03/08/16	03	PS PBALL 3PK 2/1-2/29/16	1130515130	105435	03/10/16	262.50
		04	PS PBALL 10PK 2/1-2/29/16	1130515130			536.25
FSM1214	03/21/16	03	PS- PRIV TENNIS 2/20/16	1130515110	105582	03/24/16	44.80
		04	PS- PRIV TENNIS 3/6/16	1130515110			44.80
		05	PS-PRIV TENNIS 3/7-3/19/16	1130515110			1,959.30
		06	PS-SEMI PRIV TENNIS3/7-3/19/16	1130515110			364.70
FSM1220	03/31/16	01	PS CARDIO TENNIS 3/1-3/31/16	1130515140	105642	04/07/16	168.75
		02	PS CARDIO TEN NR 3/1-3/31/16	1130515140			45.00
FSM1221	03/31/16	03	PS PBALL 3PK VISIT 3/1-3/31/16	1130515130	105642	04/07/16	296.25
		04	PS PBALL10 PK VIST 3/1-3/31/16	1130515130			600.00
FSM1222	03/31/16	03	PS GROUP TENNIS 3/1/16-3/31/16	1130515100	105642	04/07/16	9,577.40
FSM1223	04/05/16	03	PS PRIV TENNIS 3/20-3/31/16	1130515110	105642	04/07/16	2,060.80
		04	PS SEMI PRIV TENNIS 3/20-3/31/16	1130515110			201.60
		05	PS PRIV/SEMI PRIV TEN 4/1-4/2	1130515110			345.80
					VENDOR TOTAL:		32,361.95
FIS443 KYLIE E. FISCHBACH							
20161299	03/10/16	01	ARCHERY 215050 G	0250505100	105608	03/31/16	264.00
		02	ARCHERY 215050 H	0250505100			176.00
		03	ARCHERY 215050 I	0250505100			352.00
					VENDOR TOTAL:		792.00
FLO241 MARTIN FLORES							
20160984	03/01/16	01	SAFETY SHOES-FLORES	0120715020	105436	03/10/16	124.00
					VENDOR TOTAL:		124.00
FON191 KATY FONG							
20161143	03/17/16	01	NWHL MITE WHT COACH DELLS HTEL	0202222795	105469	03/17/16	493.86
		02	NWHL MITE WHT TEAM DELLS DINNR	0202222795			574.21
					VENDOR TOTAL:		1,068.07
FOS308 TRACEY FOSTER							
20161087	03/14/16	01	NWHL SQT BLK TEAM PARTY	0202222778	105470	03/17/16	85.00
					VENDOR TOTAL:		85.00
GAR234 GARIBALDI'S							
100	03/01/16	01	LUNCH - WK OF 2/1/16	0260555010	105437	03/10/16	281.61
		02	LUNCH - WK OF 2/8/16	0260555010			272.16
		03	LUNCH - WK OF 2/15/16	0260555010			275.94
		04	LUNCH - WK OF 2/22/16	0260555010			283.50
		05	LUNCH - 2/29/16	0260555010			62.37

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GAR234 GARIBALDI'S							
104	03/10/16	01	FUN FAIR PIZZAS(20)	0260525010	105437	03/10/16	200.00
					VENDOR TOTAL:		1,375.58
GAR415 KRIS GARSTECKI							
20161125	03/09/16	01	NWHL PW RED TSHIRTS	0202222781	105471	03/17/16	150.92
		02	NWHL PW RED BOWLING PARTY	0202222781			75.00
20161132	03/14/16	01	NWHL PW RED SEAS BOWLING PRTY	0202222781	105471	03/17/16	447.30
					VENDOR TOTAL:		673.22
GOA604 GOAAYC							
20161088	03/24/16	01	WHEELS ON THE BUS TRAINING	0260525010	105583	03/24/16	40.00
					VENDOR TOTAL:		40.00
GOM774 BALDEMAR GOMEZ							
20161358	03/31/16	01	MECHANIC TOOL ALLOWANCE GOMEZ	0120815000	105609	03/31/16	250.00
					VENDOR TOTAL:		250.00
GOO410 JUILE GOOLISH							
20161086	03/07/16	01	NWHL PW BLK COACHES GIFTS	0202222792	105472	03/17/16	75.31
					VENDOR TOTAL:		75.31
GRO168 DAWN GROSSI D/B/A							
20161236	03/24/16	05	PS 2014 OUTSTANDNG TIP	1102202300	105610	03/31/16	13.00
					VENDOR TOTAL:		13.00
GRO923 GROOT INDUSTRIES INC							
13929623	02/03/16	01	TRASH OVERWEIGHT DISPOSAL FEE	0120735010	105438	03/10/16	260.51
		02	MNT DEPT ROLLOFF SERVICES/FEB	0120735010			467.21
					VENDOR TOTAL:		727.72
HAN204 BRAD HANSEN							
20161422	03/31/16	01	MECHANIC TOOL ALLOWANCE-HANSEN	0120815000	105643	04/07/16	250.00
					VENDOR TOTAL:		250.00
HOF001 HEPD FOUNDATION							
20161024	03/09/16	01	B.BECHTOLD BRONZE LEAF	0202222025	105439	03/10/16	150.00
					VENDOR TOTAL:		150.00
HOR107 HORNING'S							
380208	03/22/16	01	ANCHOR GRIP TAPE	1440455160	105611	03/31/16	12.00
		02	RUBBER CLAMP	1440455160			3.95
		03	NEW DECADE GRIPS	1440455160			86.24
		04	MIDZIE MULTI COMPOUND GRIP	1440455160			98.52
		05	GRIP TAPE ACTIVATOR	1440455160			8.90
		06	SPRAY MECHANISM	1440455160			1.90
		07	SHIPPING & HANDLING	1440455160			6.70
					VENDOR TOTAL:		218.21
HUD249 HUDSON ENERGY							
12581219	02/29/16	01	BPC ELECTRIC/FEB	1410805000	105440	03/10/16	2,255.55
		02	GLF MNT ELECTRIC/FEB	1420805000			751.85
12861433	03/30/16	01	BPC ELECTRIC/MAR	1410805000	105644	04/07/16	2,758.07
		02	GLF MNT ELECTRIC/MAR	1420805000			919.35
					VENDOR TOTAL:		6,684.82
ILL104 ILLINOIS DEPT. OF REVENUE							
20161139	03/17/16	01	FEB16 PSSWC SALES TAX	1102202010	105473	03/17/16	4.41
		02	FEB16 REC DEPT SALES TAX	0202202010			3.47
		03	FEB16 BPC SALES TAX	1402202010			1,420.88
		04	FEB16 SALES TAX DISCOUNT	1410904000			-25.76
					VENDOR TOTAL:		1,403.00
ILL192 IL DEPT OF AGRICULTURE							

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ILL192	IL DEPT OF AGRICULTURE						
100108	03/17/16	01	PESTICIDE LICENSE-SCHWARTZ	0120725000	105584	03/24/16	20.00
100109	03/17/16	05	PESTICIDE LICENSE-TAYLOR	0120725000	105584	03/24/16	20.00
					VENDOR TOTAL:		40.00
ILL260	ILLINOIS STATE POLICE						
0108961	02/29/16	01	FEBRUARY 2016 ISP INVOICE	0110635010	105474	03/17/16	290.00
					VENDOR TOTAL:		290.00
INC122	INCCRRA						
20161276	03/30/16	01	GATEWAYS CREDENTIAL APPLY	0260525010	105612	03/31/16	30.00
					VENDOR TOTAL:		30.00
INT253	INTELLISOURCES INC						
20161019	03/05/16	01	NWHL SQT RED SINGS INV12044	0202222777	105441	03/10/16	98.15
					VENDOR TOTAL:		98.15
INT256	INTERSTATE GAS SUPPLY INC						
247364	02/28/16	01	MNT GARAGE NATURAL GAS/FEB	0120805010	105585	03/24/16	662.38
		02	TC NATURAL GAS/FEB	0210805010			6,420.57
		03	WRC NATURAL GAS/FEB	0210805010			856.10
		04	BSSWC NATURAL GAS/FEB	1110805010			3,732.29
		05	GLF MNT NATURAL GAS/FEB	1420805010			540.57
		06	BPC NATURAL GAS/FEB	1410805010			1,133.35
248732	02/29/16	01	SEASCAPE NATURAL GAS/FEB	0280805010	105645	04/07/16	249.30
		02	VOG HOUSE NATURAL GAS/FEB	0210805010			141.90
		03	VOG BARN NATURAL GAS/FEB	0210805010			233.39
					VENDOR TOTAL:		13,969.85
KAN844	GARY KANTOR						
20161447	02/29/16	01	MAGIC CLASS 247425-B	0250505140	105646	04/07/16	70.00
		03	MAGIC CLASS 217425-A	0250505140			112.00
					VENDOR TOTAL:		182.00
KID242	KIDS FIRST SPORTS SAFETY, INC.						
20161030	03/02/16	01	SOCCER PROGRAM #219075-B	1150605100	105442	03/10/16	302.40
20161212	03/21/16	01	SOCCER 219075-C	1150605100	105586	03/24/16	453.60
		02	FUN & FITNESS 219077-I	1150605100			340.20
					VENDOR TOTAL:		1,096.20
KIR473	CHERI KIRK						
3312016	03/31/16	01	ZUMBA 2nd WINTER 2016 CONT	0240535100	105647	04/07/16	329.68
					VENDOR TOTAL:		329.68
MAJ425	MAJOR APPLIANCE SERVICE						
211781	03/17/16	01	REFRIGERATED DISPOSAL	1430825000	105587	03/24/16	125.00
					VENDOR TOTAL:		125.00
MES115	BRITTANY MESCHEWSKI						
20161167	03/21/16	01	KEURIG K145 COFFEE BREW REIMB	0110815000	105588	03/24/16	69.04
					VENDOR TOTAL:		69.04
NAN344	NAND, INC.						
20161301	03/28/16	01	COMBO DRAWING 217403 B	0250545100	105613	03/31/16	190.00
2783470	04/05/16	01	COMBO DRAWING 217403 - BB	0250545100	105648	04/07/16	285.00
					VENDOR TOTAL:		475.00
NIC416	NICOR GAS						
34105840216	02/01/16	01	BPC NATURAL GAS DELIVERY/FEB	1410805010	105443	03/10/16	625.72
35085680216	02/01/16	01	GLF MNT NATUAL GAS DELIVER/FEB	1420805010	105443	03/10/16	325.93

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NIC416	NICOR GAS						
35619870216	02/09/16	01	SEA NATURAL GAS DELIVERY/FEB	0280805010	105475	03/17/16	342.79
38911540216	02/01/16	01	MT GARAGE NATURAL GAS DEL/FEB	0120805010	105443	03/10/16	382.28
40052390216	02/09/16	01	VOG BARN NATURAL GAS DEL/FEB	0210805010	105475	03/17/16	97.91
40860130216	02/09/16	01	HOUSE NATURAL GAS DELIVE/FEB	0210805010	105475	03/17/16	130.95
40868560216	02/01/16	01	WRC NATURAL GAS DELIVERY/FEB	0210805010	105443	03/10/16	450.61
40871310216	02/01/16	01	TC NATURAL GAS DELIVERY/FEB	0210805010	105443	03/10/16	2,502.69
43141000216	02/01/16	01	PS NATURAL GAS DELIVERY/FEB	1110805010	105443	03/10/16	1,504.38
						VENDOR TOTAL:	6,363.26
PAR569	SAMANTHA PARKHURST						
20161127	03/17/16	01	NWHL MITE GRY COACHES GIFTS	0202222762	105476	03/17/16	225.00
		02	NWHL MTE GRY SEAS PRTY MORETTI	0202222762			457.37
						VENDOR TOTAL:	682.37
PET000	PETTY CASH						
20161081	03/16/16	01	PSSWC-WALL HOOKS	1110755010	105477	03/17/16	4.28
		02	PSSWC-EXTENSION CORD	1110755010			2.58
		03	PSSWC-WOOD FOR WALL RACK	1110755010			3.39
		04	ELC-MILK	0260555010			7.00
		05	ELC-CARNATIONS	0260525000			5.40
		06	ELC-SENSORY/CRAFT ITEMS	0260555000			15.00
		07	ELC-COOKING SUPPLIES	0260525000			7.11
		08	SEASCAPE-BEACH BALLS	0215795000			19.00
		09	BPCCL-LIQUID PLUMMER	1410835000			7.49
20161171	03/24/16	01	SNACKWELL COOKING - 50+	0255505000	105589	03/24/16	6.02
		02	SENIOR TRIP - LUNCH - CUFF	0255505020			23.85
		03	ALDI - 50+ CENTER COFFEE	0255505000			10.98
		04	50+ ST. PATTY'S DAY PRTY SUPPLY	0255505000			9.28
		05	50+ - PUZZLE	0255505000			8.88
20161329	03/31/16	01	AUDIO CABLE - PSSWC	1110755010	105614	03/31/16	9.99
		02	50+ CENTER - COFFEE/FOOD	0255505000			11.86
						VENDOR TOTAL:	152.11
RAK470	LINDA L. RAKIEWICZ						
20160983	03/07/16	01	FUN FAIR BANKS	0201011020	105444	03/10/16	300.00
20161305	03/31/16	01	INCREASE BAR BANKS TO \$300 EA	1401011020	105615	03/31/16	200.00
						VENDOR TOTAL:	500.00
REA115	THE READING CENTER INC						
20161103	03/02/16	01	READING IS FUN - 1/13-3/2	0260505100	105478	03/17/16	320.00
						VENDOR TOTAL:	320.00
RIN228	RICK RINDHAGE						
20161122	03/08/16	01	NWHL BANTAM BLK YEAR END PARTY	0202222796	105479	03/17/16	236.01
						VENDOR TOTAL:	236.01
ROC420	ROCK N KIDS INC						
HEPS216	02/25/16	01	KID ROCK - 2/4/16	0260555000	105445	03/10/16	80.00
		02	KID ROCK - 2/11/16	0260555000			80.00
		03	KID ROCK - 2/18/16	0260555000			80.00
		04	KID ROCK - 2/25/16	0260555000			80.00
HEPS316	03/10/16	01	KID ROCK CLASS - 3/3	0260555000	105590	03/24/16	80.00
		02	KID ROCK CLASS - 3/10	0260555000			80.00
		03	KID ROCK CLASS - 3/17	0260555000			80.00
HEWII16	03/16/16	01	TOT ROCK	0260505100	105616	03/31/16	336.00
		02	KID ROCK	0260505100			280.00
		03	KID ROCK - SIBLING	0260505100			42.00
						VENDOR TOTAL:	1,218.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
SCH111 SCHAUMBURG PARK DISTRICT							
35783	03/09/16	01	SPRING VALLEY FT PAYMENT	0260545000	105446	03/10/16	35.00
						VENDOR TOTAL:	35.00
SCH114 SCHAUMBURG PARK DISTRICT							
20160298	03/08/16	01	STAR FIELD TRIP DEPOSIT	0260545020	105447	03/10/16	50.00
20160777	03/08/16	01	FIELD TRIP DEPOSIT	0260515010	105447	03/10/16	50.00
						VENDOR TOTAL:	100.00
SCI180 SCITECH HANDS ON MUSEUM							
2016-097	03/01/16	01	FIELD TRIP DEPOSIT 6/17	0260515020	105480	03/17/16	172.50
						VENDOR TOTAL:	172.50
SDY430 S.D.Y. TAE-KWON-DO							
2016-1C	03/29/16	01	TAE KWON DO 217210 A-217202 H	0250555110	105617	03/31/16	5,166.00
						VENDOR TOTAL:	5,166.00
SOU000 SOUTH BARRINGTON CLUB							
104	03/15/16	01	YOGA CONT WINTER 2016 #213013	0240535110	105591	03/24/16	1,708.50
						VENDOR TOTAL:	1,708.50
SOU297 SOUTHERN WINE & SPIRITS							
5193962	03/09/16	01	BACARDI	1430475000	105481	03/17/16	162.55
		02	CANADIAN CLUB	1430475000			153.00
		03	JIM BEAM	1430475000			189.50
		04	GLENLIVET	1430475000			235.26
		06	TAX	1430475000			20.85
		07	DELIVERY CHARGE	1430475000			3.00
						VENDOR TOTAL:	764.16
TAY101 TAYLORMADE-ADIDAS GOLF COMPANY							
31471793	03/10/16	01	CHROME WEDGES	1440455120	105618	03/31/16	435.24
		02	SPIDER PUTTER	1440455120			150.66
		03	MONTE CARLO PUTTER	1440455120			136.71
		04	SHIPPING & HANDLING	1440455120			7.72
		05	2% EARLY PAY DISC	1440455120			-14.45
						VENDOR TOTAL:	715.88
TOU388 TOUR EDGE							
01084835	03/29/16	01	HOT LAUNCH IRONS	1440455120	105649	04/07/16	235.41
		02	SHIPPING & HANDLING	1440455120			10.00
		03	EARLY PAY DISCOUNT	1440455120			-4.71
						VENDOR TOTAL:	240.70
TOW000 TOWN & COUNTRY DISTRIBUTORS							
111284	03/14/16	01	SERVICE CHARGE	1430475000	105483	03/17/16	3.75
		02	SUMMER SHANDY	1430475000			135.00
		03	AMSTEL LITE	1430475000			53.70
		04	HEINEKEN	1430475000			53.20
		05	MILLER LITE	1430475000			88.00
		06	GUINNESS	1430475000			185.00
		07	COORS LITE	1430475000			88.00
		08	MIKES LEMONADE	1430475000			74.40
		09	CRISP APPLE	1430475000			62.00
		10	FIST CITY	1430475000			59.90
		11	UNION JACK	1430475000			28.50
		12	UNION EASY JACK	1430475000			36.65
		13	COUNTY TAX	1430475000			7.54
114253	03/25/16	01	SERVICE CHARGE	1430475000	105619	03/31/16	3.75
		02	MGD BOTTLE	1430475000			53.70
		03	MGD AL	1430475000			36.90
		04	HEINEKEN BOTTLE	1430475000			81.00
		05	MILLER LITE	1430475000			89.50
		06	LITE AL	1430475000			66.00
		07	COORS LITE	1430475000			35.80
		08	COORS LITE AL	1430475000			66.00

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
114253	03/25/16	09	COUNTY TAX	1430475000	105619	03/31/16	4.66
995179	03/03/16	01	SERVICE CHARGE	1430475000	105448	03/10/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	COORS LITE KEG	1430475000			114.00
		04	BLUE MOON KEG	1430475000			174.00
		05	ANTIHERO KEG	1430475000			105.00
		06	BIG BUTT	1430475000			82.00
		07	REBEL GRAPEFRUIT	1430475000			174.00
		08	COLD SNAP	1430475000			174.00
		09	KEG DEPOSIT RETURN	1430475000			-300.00
		10	COUNTY TAX	1430475000			7.91
995300	03/11/16	01	SERVICE CHARGE	1430475000	105483	03/17/16	3.75
		02	LITE KEG	1430475000			114.00
		03	COORS LITE KEG	1430475000			114.00
		04	REV FIST CITY	1430475000			190.95
		05	KEG RETURN	1430475000			-60.00
		06	COUNTY TAX	1430475000			4.19
995453	03/24/16	01	SERVICE CHARGE	1430475000	105650	04/07/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	COORS LITE KEG	1430475000			114.00
		04	BLUE MOON KEG	1430475000			174.00
		05	REBAL IPA	1430475000			174.00
		06	ANTIHERO	1430475000			190.95
		07	SAM ADAMS LAGER	1430475000			174.00
		08	SUMMER SHANDY	1430475000			150.00
		09	KEG RETURN	1430475000			-60.00
		10	COUNTY TAX	1430475000			9.77
						VENDOR TOTAL:	3,372.97
TUM422 TUMBLING TIMES INC.							
101	03/23/16	01	GYMNASTICS CLASS - 5 WEEKS	0260555000	105620	03/31/16	350.00
20161298	03/28/16	01	GYMNASTICS 214301BB-214310 BB	0250535100	105620	03/31/16	4,161.50
		02	TEAM	0250535100			226.80
						VENDOR TOTAL:	4,738.30
VER120 VERMONT SYSTEMS, INC.							
49686	02/11/16	01	ITHACA280 ETHERNET PRINTER-BPC	0110815000	105621	03/31/16	345.00
		02	ITHACA280 NEXT DAY SHIPPING	0110815000			17.64
						VENDOR TOTAL:	362.64
VER255 VERIZON WIRELESS							
9761186577	02/26/16	01	ADMIN CELL PHONES/FEB	0110805030	105449	03/10/16	374.98
		02	PARKS DEPT CELL PHONES/FEB	0120805030			671.36
		03	REC DEPT CELL PHONES/FEB	0210805030			161.83
		04	PS CELL PHONES/FEB	1110805030			0.23
		05	BPC CELL PHONES/FEB	1410805030			18.08
		06	MACHINE TO MACHINE	0210805030			304.10
9761552480	03/02/16	01	MACHINE TO MACHINE/MARQUEE	0110385000	105484	03/17/16	171.20
9762385756	03/26/16	01	BPC BEV CART CC PROCESSING TAB	1410755050	105652	04/07/16	199.98
		02	OTTERBOX FOR BPC CART CC TAB	1410755050			77.72
		03	TC CC PROCESSING TABLET	0110835000			99.99
		04	OTTERBOX FOR TC CC TABLET	0110835000			38.86
		05	PARKS DEPT TABLETS	0120805030			107.38
		06	BPC TABLETS	1410805030			70.98
		07	REC DEPT TABLETS	0210805030			35.49
9762835755	03/26/16	01	ADMIN CELL PHONES/MAR	0110805030	105652	04/07/16	143.33
		02	PARKS DEPT CELL PHONES/MAR	0120805030			369.89
		03	REC CELL PHONES/MAR	0210805030			89.71
		04	PSSWC CELL PHONES/MAR	1110805030			1.10
		05	REC CELL PHONES/MAR	0210805030			38.21
		06	BPC CELL PHONES/MAR	1410805030			34.23
		07	NATIONWIDE DIRECTOR PLAN	0110805030			82.95
		08	NATIONWIDE DIRECTOR PLAN	0120805030			27.65
		09	NATIONWIDE DIRECTOR PLAN	0210805030			27.65
		10	MACHINE TO MACHINE CREDIT	0110385000			-262.00
						VENDOR TOTAL:	2,884.90

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VIL190	VILLAGE OF HOFFMAN ESTATES						
030116	03/01/16	01	HEARING SCREENING	0260555000	105450	03/10/16	110.00
		02	VISION SCREENING	0260555000			65.00
20161136	03/17/16	01	FEB16 BPC F&B SALES TAX	1402202010	105485	03/17/16	245.87
						VENDOR TOTAL:	420.87
VIL439	VILLAGE OF HOFFMAN ESTATES						
0528010316	03/29/16	01	SEA BATHOUSE WATER/MAR-E	0280805020	105657	04/07/16	17.64
0530010316	03/29/16	01	SEA CONCESS WATER/MAR-E	0280805020	105657	04/07/16	13.95
0531010316	03/29/16	01	SEA MECH BLDG WATER/MAR-A	0280805020	105657	04/07/16	44.69
		02	SEA MECH BLDG FIRE ALARM	0280735020			122.50
0571000316	03/29/16	01	VICTORIA PARK WATER/MAR-A	0120805020	105657	04/07/16	17.64
0582000316	03/29/16	01	CANNON CROSS WATER/MAR-E	0120805020	105657	04/07/16	13.95
0583000316	03/29/16	01	HUNTINGTON PARK WATER/MAR-E	0120805020	105657	04/07/16	9.65
0595000316	03/29/16	01	COMMUNITY PARK WATER/MAR-E	0120805020	105657	04/07/16	44.69
0596000316	03/29/16	01	PSSWC WATER/MAR-A	1110805020	105657	04/07/16	3,696.63
		02	PSSWC FIRE ALARM	1110735020			122.50
0598010316	03/29/16	01	FIELD PARK WATER/MAR-E	0120805020	105657	04/07/16	13.95
0600010316	03/29/16	01	SYCAMORE PARK WATER/MAR-E	0120805020	105657	04/07/16	13.95
0613010316	03/29/16	01	PINE PARK WATER/MAR-A	0120805020	105657	04/07/16	13.95
1071000316	03/29/16	01	VOG BARN WATER/MAR-A	0210805020	105657	04/07/16	114.86
		02	VOG BARN FIRE ALARM	0210735020			122.50
1131000316	03/29/16	01	WRC ALARM	0210735020	105657	04/07/16	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/MAR-A	0210805020			1,090.43
1132000316	03/29/16	01	SOUTH RIDGE WATER/MAR-E	0120805020	105657	04/07/16	9.65
1133000316	03/29/16	01	TC FIRE ALARM	0210735020	105657	04/07/16	122.50
		02	TC WATER/MAR-A	0210805020			597.40
1600020316	03/29/16	01	TROPICANA PK WATER/MAR-A	0120805020	105657	04/07/16	10.88
2133010316	03/29/16	01	HIGHPOINT PK WATER/MAR-E	0120805020	105657	04/07/16	17.64
2524000316	03/29/16	01	GLF RESTROOM WATER/MAR-A	1410805020	105657	04/07/16	9.65
3356000316	03/29/16	01	VOG PARK WATER/MAR-A	0120805020	105657	04/07/16	17.64
3471000316	03/29/16	01	ICE ARENA WATER/MAR-A	0210805020	105657	04/07/16	2,614.74
3750000316	03/29/16	01	CANTERBURY PK WATER/MAR-E	0120805020	105657	04/07/16	19.14
5667010316	03/29/16	01	VOG HOUSE WATER/MAR-A	0210805020	105657	04/07/16	44.69
		02	VOG HOUSE FIRE ALARM	0210735020			122.50
570000316	03/29/16	01	GLF MNT WATER/MAR-A	1420805020	105657	04/07/16	28.13
		02	GLF MNT FIRE ALARM	1410735020			122.50
5710000316	03/29/16	01	BPC WATER/MAR-A	1410805020	105657	04/07/16	345.64
		02	BPC FIRE ALARM	1410735020			122.50
6093010316	03/29/16	01	MANT GARAGE WATER/MAR-A	0120805020	105657	04/07/16	213.95
		02	MAINT GARAGE FIRE ALARM	0120735020			122.50
8080010316	03/29/16	01	PRINCETON PK WATER/MAR-E	0120805020	105657	04/07/16	12.15
8218000316	03/29/16	01	EISENHOWER PARK WATER/MAR-A	0120805020	105657	04/07/16	17.64
8818000316	03/29/16	01	COTTONWOOD PARK WATER/MAR-E	0120805020	105657	04/07/16	17.64
						VENDOR TOTAL:	10,307.56

VIS147 VISA

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VIS147 VISA							
030116	03/01/16	01	WORK SHOP -KIES WILL REIMB	0110905000	105622	03/31/16	169.20
20160579	02/09/16	01	FLOWER'S KYLE'S GPA	0110785020	105451	03/10/16	70.80
20160580	02/10/16	01	PIZZA TEAM CMTE ANNUAL MTG	0110715010	105451	03/10/16	69.17
20160665	02/15/16	01	PARKS DAY BOOTH	0110785020	105451	03/10/16	75.00
20160683	02/09/16	02	CMSNRS MB/RK/PK/RE/KM	0110785030	105451	03/10/16	125.00
		03	DIR DB/CT/MK	0110785020			75.00
20160840	02/25/16	01	IPRA MEMBERSHIP 2016-MASSANI	0110725000	105622	03/31/16	269.00
20160992	01/28/16	02	TRAIN D BOSTROM/IAPD	0110725000	105451	03/10/16	14.00
		03	COURSE D BOSTROM/IAPD	0110725000			80.00
		04	COURSE C TALSMA/IAPD	0110725000			80.00
VENDOR TOTAL:							1,027.17
VIS148 VISA (DISTRICT'S)							
20160753	02/23/16	01	TWIN LAKES TRIP DEPOSIT	0260515020	105624	03/31/16	50.00
20160754	02/22/16	01	MYSTIC WATERS TRIP DEPOSIT	0260515020	105624	03/31/16	50.00
20160774	02/24/16	01	VERTICAL ENDEVORS DEPOSIT	0260515020	105624	03/31/16	50.00
20160794	02/23/16	01	EASTER EGGS FOR EGG HUNT	0250595000	105624	03/31/16	1,308.00
		02	SHIPPING	0250595000			217.19
20160804	02/27/16	01	WOLF PACK CAR DECALS(300)	0285555000	105624	03/31/16	795.00
		02	WOLF PACK HELMET DECALS(300)	0285555000			855.00
20160894	03/04/16	01	SMALL GROUP COMPETITION	0250525010	105624	03/31/16	540.00
		02	COMPANY 2 COMPETITION	0250525010			810.00
		03	COMPANY 3 COMPETITION	0250525010			630.00
		04	SOLOIST	0250525010			440.00
		05	DUETS	0250525010			270.00
		06	WHOLE COMPANY	0250525010			990.00
		07	SPECIAL SMALL GROUP	0250525010			180.00
20161304	02/24/16	01	COMPETITION PHOTO PASS	0250525010	105624	03/31/16	20.00
VENDOR TOTAL:							7,205.19
WAG870 WAGEWORKS							
2051877	03/11/16	01	MARCH 2016 - FLEX PLAN FEE	0110715000	105592	03/24/16	50.00
VENDOR TOTAL:							50.00
WAL850 WALMART COMMUNITY BRC							
014082	03/14/16	01	MILK,FRUIT,CHEESE	0260555010	105486	03/17/16	95.84
		02	GLUE,CEREAL,BEADS	0260555000			30.25
		03	CHEESE,COOKIES,BAKING SODA	0260525000			19.18
		04	GREEN PEPPER,OATMEAL	0260505020			11.20
014618	03/14/16	01	CHALK,STORAGE BAGS,BATTERIES	0260545000	105486	03/17/16	36.26
VENDOR TOTAL:							192.73
WIR809 WIRTZ BEVERAGE ILLINOIS							
1012988625	03/25/16	01	VODKA	1430475000	105625	03/31/16	238.00
		02	GREY GOOSE	1430475000			481.00
		03	MR & MRS T	1430475000			144.20
		04	COUNTY TAX	1430475000			31.71
1012997013	03/30/16	01	BAREFOOT WINE	1430475000	105625	03/31/16	128.00
		02	CANYON ROAD WINE	1430475000			270.00
		03	LITTLE BLACK DRESS	1430475000			225.30
		04	COUNTY TAX	1430475000			6.65
VENDOR TOTAL:							1,524.86
YOU331 YOUTH ELITE SOCCER, LLC							
20161124	03/10/16	01	HUSC YES TRNG PYMT 4	0202222730	105487	03/17/16	4,650.00
		02	HUSC YES TRNG DEP PAID	0202222730			-600.00
VENDOR TOTAL:							4,050.00



DATE: 04/12/2016  
TIME: 09:02:40  
ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT  
DETAIL BOARD REPORT

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INVOICE #	INVOICE	ITEM					
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
ZETS00	KARL ZETTLEMOYER						
20161129	03/15/16	01	NWHL SQT GRY ST LOUIS HOTEL	0202222765	105488	03/17/16	148.82
		02	NWHL SQT GRY ST LOUIS MEALS	0202222765			50.97
		03	NWHL SQT GRY SEASON TOLLS	0202222765			49.51
						VENDOR TOTAL:	249.30
						TOTAL ALL INVOICES:	379,325.00

DATE: 04/12/16  
 TIME: 14:56:10

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/15/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABI561	ABILITY PEST CONTROL							
	1323	03/24/16	01	PS-PEST CONTROL SRVCS (2X/MO)	1110735000	20160030	04/15/16	<u>195.00</u>
							VENDOR TOTAL:	195.00
ACC062	ACCURATE INDUSTRIES INC							
	275322	03/21/16	01	PREVENTATIVE MAINT-TC SAUNA	0230825000	20161191	04/15/16	<u>212.00</u>
							VENDOR TOTAL:	212.00
ADL135	ADLITE ELECTRIC CO., INC.							
	16-3706	03/31/16	02	LOCATE UNDERGROUND ELECTRIC	1296205000	20161563	04/15/16	<u>286.00</u>
							VENDOR TOTAL:	286.00
ADV180	ADVANCED TELECOMMUNICATION INC							
	48242	03/25/16	01	SHORETEL SUPPORT 24X7 1 YEAR	0110745050	20161270	04/15/16	<u>6,172.20</u>
							VENDOR TOTAL:	6,172.20
ALP993	ALPHA BAKING COMPANY INC							
	22642730	03/06/16	01	WHITE BREAD	1430465000	20161039	04/15/16	12.90
			02	WHEAT BREAD	1430465000			13.02
			03	BURGER BUN	1430465000			7.77
	22642991	03/30/16	01	BURGER BUN	1430465000	20161389	04/15/16	<u>20.72</u>
							VENDOR TOTAL:	54.41
AME235	AMERICAN FIRST AID SERVICES							
	34389	03/14/16	01	ICE ARENA-FIRST AID SUPPLIES	0285505000	20161183	04/15/16	60.60
	34941	03/31/16	01	PS-FIRST AID SUPPLIES	1110755010	20161399	04/15/16	<u>101.80</u>
							VENDOR TOTAL:	162.40
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	03/16	03/31/16	01	ATTORNEY FEES/MAR	0110735030	20161557	04/15/16	<u>358.75</u>
							VENDOR TOTAL:	358.75
AND229	ANDERSON LOCK COMPANY							
	0904836	03/22/16	01	WRC-DOOR CLOSER,FASTNER	0240835000	20161243	04/15/16	214.50
	0906273	04/05/16	01	BPC - HUSKY CLOSER	1410835000	20161448	04/15/16	278.25
			02	BPC - OVERHEAD CLOSER	1410835000			<u>106.66</u>
							VENDOR TOTAL:	599.41
AVA740	AVANA ELECTROTEK INC							
	36657-1	02/26/16	01	FREIGHT CHARGES	0210835000	20160461	04/15/16	72.40
			02	TC PUMP FOR THE MECH ROOM	0210835000			<u>1,675.00</u>
							VENDOR TOTAL:	1,747.40
BER600	BERLAND'S							
	86195	03/08/16	01	PARKS - 12" DISC SANDPAPER	0120845020	20161027	04/15/16	8.19
			02	PARKS - GRITTY DISC SANDPAPER	0120845020			6.79
			03	PARKS - SOCKET ADAPTER	0120845020			12.99

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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BER600	BERLAND'S							
	86195	03/08/16	04	PARKS - XTRA GRITTY SANDPAPER	0120845020	20161027	04/15/16	7.29
			05	PARKS - GRITTY SANDBELT	0120845020			7.59
			06	PARKS - 120 GRIT SANDBELT	0120845020			<u>13.98</u>
							VENDOR TOTAL:	56.83
BEV110	BEVERLY MATERIALS LLC							
	207217	03/19/16	01	WRC DOG PK-GRAVEL	0240415020	20161172	04/15/16	<u>16.00</u>
							VENDOR TOTAL:	16.00
BHI100	BHFx LLC							
	229182	03/09/16	01	COPIES FOR BUILDING PERMITS	1296195000	20161035	04/15/16	63.00
	230858	03/28/16	01	COPIES OF PLAYGROUND PLANS	1296195000	20161441	04/15/16	<u>18.00</u>
							VENDOR TOTAL:	81.00
BUC149	BUCK BROS. INC							
	62928	03/05/16	01	TURBO CHARGER FOR CHIPPER	0120825000	20160981	04/15/16	1,429.03
			02	GASKET	0120825000			4.26
			03	GASKET	0120825000			7.38
			04	SHIPPING	0120825000			<u>24.05</u>
							VENDOR TOTAL:	1,464.72
CEN345	CENTRAL CONTINENTAL BAKERY							
	1048998	03/20/16	01	3.20.16 SHOWER CAKE	1430465000	20161224	04/15/16	30.70
	1049161	03/06/16	01	SHOWER CAKE 3.6.16	1430465000	20161131	04/15/16	130.60
	1050016	03/13/16	01	SHOWER CAKE 3.13.16	1430465000	20161097	04/15/16	41.15
	1050481	03/12/16	01	DANISH	1430465000	20161223	04/15/16	42.48
			02	ENERGY CHARGE	1430465000			1.50
	1052168	03/26/16	01	DANISH	1430465000	20161388	04/15/16	49.56
			02	DONUT	1430465000			23.52
			03	MUFFINS ASSORTED	1430465000			21.24
			04	MUFFIN BLUEBERRY	1430465000			28.32
			05	ENERGY CHARGE	1430465000			<u>1.50</u>
							VENDOR TOTAL:	370.57
CER382	CERTIFRESH CIGAR							
	23828	03/17/16	01	ROCKY PATEL CIGARS	1430455000	20161275	04/15/16	294.37
			02	OLIVA SERIE CIGARS	1430455000			363.00
			03	ROMEO & JULIETA	1430455000			202.00
			04	SLEEVE DISCOUNT	1430455000			-31.25
			05	SHIPPING	1430455000			<u>13.20</u>
							VENDOR TOTAL:	841.32
CHI118	CHICAGO DISTRICT							
	2269-127	03/22/16	01	CDGA ANNUAL DUES	1410765000	20161204	04/15/16	400.00
			02	CDGA MEMBERSHIPS	1440735000			<u>570.00</u>
							VENDOR TOTAL:	970.00

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COO100	COOK COUNTY DEPARTMENT PUBLIC							
	15-00027	02/19/16	01	PS-POOL INSPECT	1180765000	20161263	04/15/16	150.00
			02	PS-LAP POOL INSPECT	1180765000			75.00
			03	PS-ACTIVE POOL INSPECT	1180765000			75.00
			04	PS-LAP POOL INSPECT	1180765000			75.00
			05	PS-SPA INSPECT	1180765000			150.00
	15-00027	02/19/16	01	SEA - BODY SLIDE INSPECT	0280765000	20161318	04/15/16	75.00
			02	SEA - TUBE SLIDE INSPECT	0280765000			150.00
			03	SEA - PLUNGE SLIDE INSPECT	0280765000			75.00
			04	SEA - POOL INSPECT	0280765000			75.00
			05	SEA - PLUNGE SLIDE INSPECT	0280765000			75.00
								<u>975.00</u>
						VENDOR TOTAL:		975.00
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3417367	04/04/16	01	PAPER, PAINT, ART SUPPLY	0260525000	20161396	04/15/16	120.38
			02	PAPER, PAINT, ART SUPPLY	0260555000			120.39
	P3420137	04/11/16	01	SITE SUPPLIES	0260545000	20161499	04/15/16	47.69
			02	SITE SUPPLIES	0260545010			240.76
								<u>529.22</u>
						VENDOR TOTAL:		529.22
DIV919	DIVINE SIGNS INC							
	21222	03/10/16	01	FOAMCORE BOARDS(2)-TC PESENT	0215785010	20161025	04/15/16	60.00
								<u>60.00</u>
						VENDOR TOTAL:		60.00
DUA430	DUALTEMP OF IL INC							
	210835	03/14/16	02	EMERGENCY PUMP REPAIRS - TC	0285735010	20160609	04/15/16	1,170.80
								<u>1,170.80</u>
						VENDOR TOTAL:		1,170.80
ECO703	ECOLAB INC							
	1196803	03/10/16	01	MONTHLY DISHWASHER RENTAL/MAR	1430735000	20160042	04/15/16	287.62
								<u>287.62</u>
						VENDOR TOTAL:		287.62
EDW701	EDWARD DON AND COMPANY							
	19134189	04/07/16	01	ICE CUBER WITH BIN(1)	0280835000	20161100	04/15/16	4,337.85
								<u>4,337.85</u>
						VENDOR TOTAL:		4,337.85
ELA681	ELANAR CONSTRUCTION CO							
	1	04/01/16	01	INSTALL PLAYGROUND SHEFFIELD	0996205000	20161195	04/15/16	19,030.25
			02	INSTALL PLAYGROUND CANTERBURY	0996195000			25,519.00
			03	REPLACE CONC. VAR. LOC	1296055000			10,918.42
								<u>55,467.67</u>
						VENDOR TOTAL:		55,467.67
FAR203	FARMER BROS. CO.							
	63320326	03/17/16	01	COFFEE	1430475000	20161274	04/15/16	376.50
			02	ENERGY SURCHARGE	1430475000			5.00
	63320396	03/24/16	01	COFFEE	1430475000	20161377	04/15/16	251.00
			02	SERVICE CHARGE	1430475000			5.00
								<u>637.50</u>
						VENDOR TOTAL:		637.50

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FIN130	THE FINER LINE INC							
	56623	03/15/16	01	NAME BADGE FOR CORINA MASSANI	0110785020	20161079	04/15/16	50.00
	56782	04/01/16	01	BOARD GIFTS TO EMP OF QTR	0110785030	20161278	04/15/16	398.16
	56782*	04/01/16	01	NAME PLATES EMP 1Q2016	0110715010	20161398	04/15/16	<u>30.00</u>
						VENDOR TOTAL:		478.16
FIR221	FIRST STUDENT INC							
	721-C-04	03/15/16	01	ICOMPETE TRANSPORTATION 3/15	0250595000	20161202	04/15/16	<u>200.90</u>
						VENDOR TOTAL:		200.90
FLO586	FLOLO CORPORATION							
	420881	03/24/16	01	SHOP - POWERTWIST BELT	0120835000	20161214	04/15/16	266.38
			02	SHOP - AEROSOL LUBRICANT	0120835000			64.13
			03	SHOP - ADAPTOR GASKET	0120835000			2.04
			04	SHOP - BELL AND GOSSETT GASKET	0120835000			<u>1.96</u>
						VENDOR TOTAL:		334.51
FUT197	FUTURE ENVIRONMENTAL INC.							
	51681	03/28/16	01	WASTE OIL HAULED AWAY	0120855000	20161307	04/15/16	<u>65.00</u>
						VENDOR TOTAL:		65.00
GEO120	GEOGRAPHIC TECHNOLOGIES GROUP							
	G20-1200	03/31/16	01	GIS SOFTWARE & INVENTORY	1296075000	20160406	04/15/16	<u>10,500.00</u>
						VENDOR TOTAL:		10,500.00
HAL465	HALOGEN SUPPLY COMPANY							
	00481627	03/17/16	01	PS-PH/DOIUMBISUL/50LB/PAIL	1180755030	20161040	04/15/16	290.40
			02	PS-CHLORINETABS/100LB/PAIL	1180755030			703.50
			03	PS-POOL/WATER/TEST/KIT	1180755030			22.40
			04	PS-SHIPPING	1180755030			48.00
	00481809	03/23/16	01	PS-HOPPER REPLACEMENT	1120835000	20161254	04/15/16	515.00
	00481951	03/29/16	01	TC - PULSAR CHLORINE FEEDER	0210835000	20161285	04/15/16	515.00
			02	TC - PULSAR TABLETS	0210835000			239.00
			03	TC - PH MINUS	0210835000			96.80
			04	TC - BALL VALVE	0210835000			29.00
			05	TC - SHIPPING	0210835000			48.00
	00482119	04/04/16	01	PS-PUMP HOUSING(2)	1120835000	20161463	04/15/16	185.82
			02	PS-O-RING SEAL PLATE(1)	1120835000			7.56
	00482299	04/07/16	01	PSS - MOTOR JETS(2)	1180825000	20161494	04/15/16	1,659.00
			02	FREIGHT CHARGES	1180825000			<u>48.00</u>
						VENDOR TOTAL:		4,407.48
HIG366	HIGHLAND BAKING CO.							
	00010430	03/09/16	01	FRENCH BREAD	1430465000	20161037	04/15/16	41.20
			02	BURGER BUN	1430465000			8.13
	00010476	03/16/16	01	WHITE BREAD	1430465000	20161138	04/15/16	10.47
			02	WHEAT BREAD	1430465000			10.47

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HIG366	HIGHLAND BAKING CO.							
	00010476	03/16/16	03	RYE BREAD	1430465000	20161138	04/15/16	13.96
			04	MARBLE RYE	1430465000			13.96
			05	FRENCH BREAD	1430465000			20.60
			06	HOT DOG	1430465000			26.30
			07	CIABATTA	1430465000			32.16
	00010484	03/17/16	01	MARBLE RYE BREAD	1430465000	20161222	04/15/16	6.98
			02	RYE BREAD	1430465000			6.98
	00010542	03/26/16	01	HOT DOG BUN	1430465000	20161387	04/15/16	26.30
								<u>217.51</u>
							VENDOR TOTAL:	217.51
INN267	INNOVATIVE AQUATIC DESIGN LLC							
	A16033-1	03/29/16	01	PS-PROPOSAL FILTERS	1296105000	20160736	04/15/16	5,400.00
								<u>5,400.00</u>
							VENDOR TOTAL:	5,400.00
INV262	INVEX DESIGN LLC							
	877	03/18/16	01	WEB HOSTING	0215735050	20161240	04/15/16	525.00
			02	WEB ADMIN MAINTENANCE SUPPORT	0215735050			1,800.00
			03	WORD PRESS MGMT	0215735050			150.00
	878	03/18/16	01	PS-ANNUAL WEB HOSTING PSSWC	1115735000	20161188	04/15/16	180.00
			02	SSL CERTIFICATE	1115735000			120.00
								<u>2,775.00</u>
							VENDOR TOTAL:	2,775.00
JEF570	JEFFERY ELEVATORS CO INC							
	113734	04/01/16	01	DISTRICT ELEVATOR INSPECTS(5)	0120635000	20161477	04/15/16	900.00
								<u>900.00</u>
							VENDOR TOTAL:	900.00
JER501	JERRYS PRO SHOP INC							
	WH4316C	04/03/16	01	SPRING REVERSIBLE JERSEYS(60)	0285555000	20160952	04/15/16	2,040.00
			02	ADDL FOR SET UP	0285555000			15.00
			03	ADDL FOR COLOR CHANGE	0285555000			10.00
	WH4316D	04/03/16	01	WOLVERINES SPRING JERSEYS(20)	0285555000	20161185	04/15/16	280.00
			05	WOLVERINES WHITE JERSEYS(20)	0285555000			280.00
			06	SCREEN SET UP	0285555000			25.00
			07	SCREEN COLOR CHANGE	0285555000			10.00
								<u>2,660.00</u>
							VENDOR TOTAL:	2,660.00
KCF654	KC FITNESS SERVICES, INC.							
	58213	03/08/16	01	WRC FIT EQUIP PREVENT MAINT	0240835000	20160059	04/15/16	400.00
	582289	03/25/16	01	PS-DISPLAY CONSOLE REPAIR	1130825000	20161259	04/15/16	559.00
	58247	03/11/16	01	PS-FIT EQUIP PREVENT MNT/3QTR	1130825000	20160159	04/15/16	3,060.00
	58263	03/17/16	01	TREADMILL RUNNING BELTS	0240825000	20161047	04/15/16	1,081.00
			02	DECK TINNERMAN	0240825000			12.00
	58270	03/21/16	01	PS-TREADMILL RUNNING BELT	1130825000	20161041	04/15/16	4,388.88
			02	PS-TREADMILL DECK	1130825000			1,087.50
			03	PS-TREADMILL DECK TINNERMAN	1130825000			48.00

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KCF654	KC FITNESS SERVICES, INC.							
	58310	03/25/16	01	PS-RIGHT PEDAL ASSEMBLY	1130825000	20161174	04/15/16	36.87
	58311	03/25/16	01	PS-SPROCKET ASSY	1130825000	20161104	04/15/16	365.99
			02	PS-PILLOW BLOCK BEARING	1130825000			81.80
			04	PS-POP PIN KNOB	1130825000			12.50
			06	PS-CABLE	1130825000			125.00
								<u>125.00</u>
						VENDOR TOTAL:		11,258.54
KEE861	KEEN EDGE CO.							
	00006568	03/30/16	01	WEEDWHIP STRINGS(3)	0120825000	20161367	04/15/16	128.19
			02	SHIPPING	0120825000			7.75
								<u>7.75</u>
						VENDOR TOTAL:		135.94
KUS375	KUSTOM GLASS WERKS INC							
	5886	02/28/16	01	REPLACE FITNESS MIRROR-TC	0230825000	20160567	04/15/16	485.00
								<u>485.00</u>
						VENDOR TOTAL:		485.00
LEN100	LENCIONI WHOLESALE MEATS INC							
	3708	03/03/16	01	HOT DOG	1430465000	20160989	04/15/16	199.60
			02	ENERGY CHARGE	1430465000			5.00
								<u>5.00</u>
						VENDOR TOTAL:		204.60
LIF106	LIFE FITNESS							
	4894325	02/15/16	01	PS - SYNRGY - 360T - VCC	1196035000	20160677	04/15/16	5,915.00
			03	SYNRGY 360T - VVV	1196035000			3,328.00
			04	PS - DIP ATTACHMENT	1196035000			296.00
			05	PS - STEP ATTACHMENT	1196035000			332.80
			06	PS - ROCK CHIN ATTACHMENT	1196035000			249.60
			07	PS - CHIN UP ATTACHMENT	1196035000			499.20
			08	PS - BAG CONNECTOR	1196035000			408.00
			09	PS - CANDY APPLE FRAME	1196035000			438.40
			10	PS - SYNRGY 360 CORE	1196035000			1,753.60
			11	PS - SHIPPING/INSTALL	1196035000			1,589.63
								<u>1,589.63</u>
						VENDOR TOTAL:		14,810.23
LIF120	THE LIFEGUARD STORE INC							
	395289	03/31/16	01	SEAL RITE W/O ONE WAY VALVE-30	0280755100	20161320	04/15/16	79.20
			02	ONE-WAY VALVE WITH FILTER-30	0280755100			99.00
			03	STANDARD GUARD HIP PACK(30)	0280755100			151.80
			04	FOX 40 CLASSIC WHISTLES(40)	0280755100			139.23
			05	BACKBOARD CJ PLASTIC(2)	0280755100			691.30
			06	RESCUE TUBES 50" SUPER(12)	0280755100			573.72
			07	SHIPPING & HANDLING	0280755100			166.00
								<u>166.00</u>
						VENDOR TOTAL:		1,900.25
MAN638	MANSFIELD OIL COMPANY							
	243463	03/04/16	01	GAS FOR VEHICLES	0120855000	20160691	04/15/16	968.75

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MAN638	MANSFIELD OIL COMPANY							
	243464	03/04/16	02	DIESEL FUEL FOR VEHICLES	0120855000	20160980	04/15/16	1,131.82
	300845	03/29/16	01	DIESEL FUEL FOR VEHICLES	0120855000	20161322	04/15/16	556.47
	300845*	03/29/16	01	GAS FOR VEHICLES	0120855000	20161482	04/15/16	249.08
	300846	03/29/16	01	GAS FOR VEHICLES	0120855000	20161322	04/15/16	2,157.55
	72095	01/04/16	01	GAS FOR VEHICLES	0120855000	20161482	04/15/16	<u>1,573.72</u>
						VENDOR TOTAL:		6,637.39
MEN230	MENARDS, INC.							
	18826	03/06/16	01	LIGHT BULBS 65W(2)	1410835000	20160936	04/15/16	13.98
			02	LIGHT BULBS 75W(4)	1410835000			35.92
			03	LIGHT BULBS BR-U(4)	1410835000			49.85
			04	LIGHTBULBS 40W(4)	1410835000			11.96
	18901	03/07/16	01	PS-WINDEX REFILL	1120755020	20161010	04/15/16	7.98
			02	PS-SCRUB PADS	1120755020			7.92
			03	PS-STAINLESS CLEANER	1120755020			4.48
			04	PS-AA BATTERIES 48CT	1120755020			13.99
			05	PS-D BATT 12PK	1120755020			11.49
	18947	03/07/16	01	ANTI SEIZE LUBRICANT	0120825000	20161000	04/15/16	6.94
	19057	03/08/16	01	VOG-EMERGENCY LIGHT(1)	0210835000	20161020	04/15/16	29.99
	19065	03/08/16	01	TC-CLEAR RED OAK	0210835000	20161021	04/15/16	8.49
			02	TC-MEDIUM HINGE	0210835000			2.47
	19068	03/08/16	01	PARKS - 300' CHAIN(2)	0120845020	20161029	04/15/16	49.76
			02	PARKS - EARTH ANCHORS(9)	0120845020			44.91
	19105	03/09/16	01	PS-COVER TOGGLE	1120835000	20161032	04/15/16	1.19
			02	PS-ONE HOLE STRAP	1120835000			10.30
			03	PS-DRYWALL ANCHOR LITE	1120835000			19.96
	19171	03/09/16	01	PARKS-MARKING PAINT-FIELDS	0120845020	20161031	04/15/16	159.84
	19222	03/10/16	01	TC - SCH40 PVC PIPE	0210835000	20161083	04/15/16	1.22
			02	TC - FEMALE ELBOW	0210835000			1.74
			03	TC - PVC ELBOW	0210835000			0.81
			04	TC - PVC BUSHING	0210835000			1.48
			05	TC - PVC CONDENSATE	0210835000			2.99
	19267	03/10/16	01	PS - 10-PK DUPLEX	1120835000	20161082	04/15/16	9.69
			02	PS- GANG MUDRING	1120835000			4.36
			03	PS - COP/AL SWITCH	1120835000			19.90
			04	PS - QUICK WIRE PULL	1120835000			10.48
	19557	03/14/16	01	SHELF BRACKETS-DANCE ROOM	0210835000	20161085	04/15/16	19.96
	19558	03/14/16	01	LED BULB(1)	0120825020	20161070	04/15/16	15.99
	19559*	03/14/16	01	RUBBING COMPOUND FOR VEHICLES	0120825000	20161074	04/15/16	2.72
	19576	03/14/16	01	PAINT FOR RANGE DIVIDERS	1410835000	20161067	04/15/16	46.32
			02	L-BRACKETS FOR BAG DROP BENCH	1410835000			11.28
			03	LIGHT SWITCH	1410835000			16.30
	19660	03/15/16	01	TC - POWER PRO CAULK GUN	0210835000	20161090	04/15/16	12.97
			02	TC - WHT ULTRA SILICON	0210835000			5.89
			03	TC - CAULK FINISHER	0210835000			2.29
	19682	03/15/16	01	BPC-RED DISC 22-16 AWG	1410835000	20161096	04/15/16	1.16



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HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	19682	03/15/16	02	BPC-BLUE DISC 16-14 AWG	1410835000	20161096	04/15/16	1.16
			03	BPC-RED FEMALE DISC	1410835000			1.16
			04	BPC-BLUE FEMALE DISC	1410835000			1.16
	19687	03/15/16	01	TC-TUB & TILE CAULK	0210835000	20161150	04/15/16	12.00
			02	TC-GORILLA TAPE	0210835000			8.39
	19735	03/16/16	01	SHOP - 12" CIRC SAW BLADE	0120815000	20161091	04/15/16	49.47
	19859*	03/17/16	01	BPC-90 DEGREE BRASS ELBOW	1410835000	20161169	04/15/16	14.94
			02	BPC-MIRROR	1410835000			4.98
			03	BPC-90 DEGREE BRASS ELBOW	1410835000			35.56
	19950	03/18/16	01	ANCHOR	1410835000	20161170	04/15/16	0.99
			02	BOLT	1410835000			1.59
			03	DRILL BIT	1410835000			2.68
			04	WASHER	1410835000			1.35
			05	DRAIN	1410835000			9.99
	19974	03/18/16	01	SEA - LIQ ELEC TAPE	0280835000	20161310	04/15/16	5.99
			02	SEA - HEAT SHRINK TERMINAL KIT	0280835000			9.99
	20177	03/21/16	01	TIRE CLEANER	0120825000	20161168	04/15/16	3.49
			02	FITTING	0120825000			1.47
			03	FITTING	0120825000			1.66
			04	CAR WAX	0120825000			6.28
			05	FITTING	0120825000			0.97
			06	FITTING	0120825000			1.60
			07	FITTING	0120825000			1.20
			08	FITTING	0120825000			1.86
	202267	03/22/16	01	SHOP-AUTO LOCK 25' TAPE(2)	0120845020	20161215	04/15/16	41.34
			02	SHOP-25' GRIPPER TAPE(2)	0120845020			13.76
	20272	03/22/16	01	T5 LIGHT BULBS(2)	0240405040	20161180	04/15/16	28.72
	20295	03/22/16	01	SEA - RUBBER WHITE BUTYL	0280835000	20161311	04/15/16	4.99
			02	SEA - ADHESIVE VOC 100	0280835000			2.38
	20374	03/23/16	01	PARKS-TIE WIRE(2)	0120825020	20161226	04/15/16	3.16
			02	PARKS-TOP RAIL SLEEVE(3)	0120825020			5.52
			03	PARKS-TOP RAIL(2)	0120825020			15.78
	20388*	03/23/16	01	PS-1/2" WIRE	1120835000	20161233	04/15/16	0.69
			02	PS-STEEL CHROME T	1120835000			3.33
			03	PS-OCCUPANCY SENSOR	1120835000			24.99
			04	PS-ELECTRICAL TAPE	1120835000			6.54
			05	PS-JUMBO DECOR PLATE	1120835000			2.97
	20405	03/23/16	01	WRC-FENCE BRACKETS(20)	0240415020	20161231	04/15/16	13.40
			02	WRC-ALL PURPOSE SCREWS	0240415020			9.58
	20471	03/24/16	01	WRC - GATE ELBOW SPLIT	0240415020	20161282	04/15/16	13.72
			02	WRC - PURDY PUDDY	0240415020			7.99
			03	WRC - BLACK DOOR TRIM	0240415020			30.99
			04	WRC - 2X4 WOOD	0240415020			78.98
	20502	03/24/16	01	SEA - 7" T STRIPPER	0280835000	20161313	04/15/16	16.98
			02	SEA - HVY DUTY FUSE	0280835000			20.94

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MEN230	MENARDS, INC.							
	20502	03/24/16	03	SEA - HVY DUTY CARTRIDGE	0280835000	20161313	04/15/16	41.88
	20662	03/26/16	01	BT 28 BULB(2)	1410835000	20161221	04/15/16	53.98
			02	DULUX BULBS(3)	1410835000			26.88
	20663	03/26/16	01	VARNISH	1410835000	20161436	04/15/16	12.99
			02	DIMMER SWITCH(1)	1410835000			24.99
	20837*	03/28/16	01	BPC-PAINT AND SUPPLIES	1410835000	20161334	04/15/16	31.74
	20872*	03/29/16	01	STORAGE ORGANIZER(1)	0240755100	20161331	04/15/16	39.99
	20895	03/29/16	01	SEA - 2X4" GALV NIPPLE	0280835000	20161522	04/15/16	3.09
	20970	03/30/16	01	TC - 3PC SCREW REMOVER	0210835000	20161336	04/15/16	15.99
	21017	03/30/16	01	30 W OIL - ZAMBONI	0285825000	20161424	04/15/16	83.52
	21111	03/31/16	01	SEA - PVC ELBOW	0280835000	20161525	04/15/16	2.52
			02	SEA - PVC ELBOW	0280835000			1.62
			03	SEA - HEX NIPPLE	0280835000			3.64
			04	SEA - PVC ELBOW	0280835000			0.75
			05	SEA - TEFLON TAPE	0280835000			0.48
			06	SEA - PVC ELBOW	0280835000			0.74
			07	SEA - PVC CONNECTOR	0280835000			3.64
			08	SEA - CLEAR CEMENT	0280835000			2.39
			09	SEA - CLEANER	0280835000			3.49
			10	SEA - SCED 8 PIPE	0280835000			9.99
			11	SEA - SKED 40 PIPE	0280835000			2.82
	21113	03/31/16	01	FIELD - 1" FEMALE ELBOW	0120835000	20161400	04/15/16	0.87
			02	FIELD - 1/2" MALE ADAPTOR	0120835000			0.33
			03	FIELD - 1X2 RISER	0120835000			0.69
			04	FIELD - FEMALE ELBOW	0120835000			0.42
			05	FIELD - REDUCING BUSHING	0120835000			0.70
	21155	04/01/16	01	TOILET HANDLE REPAIR KIT	0240835000	20161402	04/15/16	5.28
	21204	04/01/16	01	BRACKETS FOR WORKRM SHELF	0240755100	20161407	04/15/16	23.82
	21409	04/04/16	01	ADDITIONAL SHELF BRACKETS	0240755100	20161425	04/15/16	23.82
	21427	04/04/16	01	TIE DOWN STRAPS FOR EQUIPMENT	0120825000	20161416	04/15/16	47.96
			02	TAPE	0120825000			2.99
	21454	04/04/16	01	2 PORT SURFACE BOX	0110755050	20161428	04/15/16	1.97
			02	RJ45 CONNECTORS 10PK	0110755050			4.98
	21528	04/05/16	01	PSS - COVER BLAMK	1120835000	20161438	04/15/16	0.50
			02	PSS - 1/2" BOX COVER	1120835000			0.90
	21539	04/05/16	01	BLEACH,AA BATTERIES,CLEANERS	1120755020	20161177	04/15/16	91.13
	21540	04/05/16	01	D,AA,9V,D BATTERIES	1120755020	20161404	04/15/16	48.46
	21639	04/06/16	01	WRC - FENCE STAPLE	0240415020	20161449	04/15/16	3.98
			02	WRC - FENCE BRACKET	0240415020			8.04
	21658	04/06/16	01	PSS - DIGITAL T-STAT	1120835000	20161453	04/15/16	19.97
			02	PSS - CORDMATE 5' CHANNEL	1120835000			4.57
	21702	04/06/16	01	PSS - 3/4S SOCKET	1120835000	20161454	04/15/16	0.98
			02	PSS - RAGS IN A BOX	1120835000			10.48
	21749	04/07/16	01	WASHER SETS	0240755100	20161490	04/15/16	5.28
	21761*	04/07/16	01	CANON - THERM EXPANSION TANK	0120835000	20161502	04/15/16	34.99

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MEN230	MENARDS, INC.							
	21764	04/07/16	01	VOGL - QUICK SET TRAP	0210835000	20161489	04/15/16	34.99
			02	VOGL - SAVORY SALMON	0210835000			0.55
			03	VOGL - WHITEFISH	0210835000			0.55
			04	VOGL - TUNA	0210835000			0.55
			05	VOGL - SHRIMP	0210835000			0.55
								<u>0.55</u>
						VENDOR TOTAL:		1,953.08
MID970	MID-TOWN ACQUISITION LLC							
	0953904	03/31/16	01	GREASE FOR EQUIPMENT	0120855000	20161368	04/15/16	308.40
			02	GREASE FOR MOWERS	0120855000			125.13
			03	SHIPPING	0120855000			5.00
								<u>5.00</u>
						VENDOR TOTAL:		438.53
NAD270	NADLER GOLF							
	383332	04/04/16	01	GOLF CART REPAIRS-CART 8	1440405010	20160035	04/15/16	199.90
	383333	04/04/16	01	GOLF CART REPAIRS-CART 14	1440405010	20160035	04/15/16	484.48
	3833334	04/04/16	01	GOLF CART REPAIRS-CART 43	1440405010	20160035	04/15/16	115.90
	3833338	04/04/16	01	GOLF CART REPAIRS-CART 71	1440405010	20160035	04/15/16	221.53
	383335	04/04/16	01	GOLF CART REPAIRS-CART 44	1440405010	20160035	04/15/16	282.40
	383336	04/04/16	01	GOLF CART REPAIRS-CART 52	1440405010	20160035	04/15/16	221.53
	383337	04/04/16	01	GOLF CART REPAIRS-CART 64	1440405010	20160035	04/15/16	56.24
								<u>56.24</u>
						VENDOR TOTAL:		1,581.98
NOR212	NORTHWEST TRUCKS INC							
	106934	02/22/16	01	SERVICE ON BUS 510	0120825000	20160993	04/15/16	569.75
	107040	03/01/16	01	SERVICE ON BUS 510	0120825000	20161022	04/15/16	1,616.43
								<u>1,616.43</u>
						VENDOR TOTAL:		2,186.18
NOR300	NORTHWEST SPECIAL RECREATION							
	031116	03/11/16	01	NWSRA MEMB DISTRICT ASSESSMENT	0910605000	20161118	04/15/16	152,286.39
								<u>152,286.39</u>
						VENDOR TOTAL:		152,286.39
NOR542	NORTHWEST TOWN REFRIGERATION							
	SI201979	03/07/16	01	PS-DECTRON LEAK REPAIRS	1120835000	20161158	04/15/16	8,051.00
	SI202012	03/28/16	01	TC-EMERGENCY SERVICE-HVAC	0210835000	20161348	04/15/16	1,810.25
			02	TC-HVAC MATERIAL	0210835000			76.21
	SI202012	03/29/16	01	TC - REPAIR SERVICE FREEZER	0210835000	20161414	04/15/16	1,609.00
			02	TC - MATERIAL	0210835000			162.75
	SI202013	03/29/16	01	TC-SRV CALL WALK IN FREEZER	0210835000	20161207	04/15/16	500.00
	SI202013	03/29/16	01	TC-SRV CALL WALK IN FREEZER	0210835000	20161332	04/15/16	75.00
								<u>75.00</u>
						VENDOR TOTAL:		12,284.21
NTI325	N.T.I. LINEN INC							
	30283	04/06/16	02	PS-SM HANDTOWEL CLUB LKR DZ	1130755040	20161421	04/15/16	787.50
			03	PS-LG BATHTOWEL CLUB LKR DZ	1130755040			1,297.50
			04	PS-BLUESTRIP CLEANTOWEL DZ	1130755040			223.75
								<u>223.75</u>
						VENDOR TOTAL:		2,308.75

DATE: 04/12/16  
 TIME: 14:56:11

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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NUT212	NUTOYS LEISURE PRODUCTS							
	44101	03/23/16	01	SEESAW SEATS(8)-SHEFFIELD PK	1296205000	20160791	04/15/16	<u>557.20</u>
							VENDOR TOTAL:	557.20
PAD776	PADDOCK PUBLICATIONS							
	T4432673	02/15/16	01	PS- HVAC BID NOTICE	1115785010	20161034	04/15/16	58.05
	T4433920	03/03/16	01	SKID LOADER BID NOTICE/MAINT	0120785010	20161069	04/15/16	47.25
	T4433922	03/03/16	01	CRACKFILL BID NOTICE	1296045000	20161069	04/15/16	<u>55.35</u>
							VENDOR TOTAL:	160.65
PAN345	PANNIER							
	151928-0	04/11/16	01	PARK RULES SIGNS	0120845050	20160636	04/15/16	4,387.50
			02	PLAYGROUND RULES SIGNS	0120845050			1,532.50
			03	QR CODE SIGNS	0120845050			2,203.50
			04	THORGUARD SIGNS	0120845050			2,878.25
	151928-0	04/11/16	01	QR CODE SIGNS AS PER QUOTE	0120845050	20160732	04/15/16	565.00
			02	THOR GUARD SIGNS AS PER QUOTE	0120845050			<u>992.50</u>
							VENDOR TOTAL:	12,559.25
PDR432	PARK DISTRICT RISK MANAGEMENT							
	03/16	03/31/16	01	MARCH 2016 HEALTH INS	0110715000	20161315	04/15/16	<u>60,106.36</u>
							VENDOR TOTAL:	60,106.36
PEP750	PEPSI-COLA GEN BOT INC							
	22536859	03/17/16	01	BOTTLE WATER	1430475000	20161159	04/15/16	126.60
			02	BAG IN THE BOX	1430475000			84.72
			03	BAG IN BOX 5 GALLON	1430475000			274.40
			04	BOTTLE SODA	1430475000			120.15
	29885759	03/03/16	01	BAG IN BOX 3 GALLON	1430475000	20160963	04/15/16	169.44
			02	BAG IN BOX 5 GALLON	1430475000			548.80
			03	GATORADE	1430475000			426.00
			04	20oz BOTTLE SODA	1430475000			432.54
	31705607	03/24/16	01	BAG IN BOX 3 GALLON	1430475000	20161376	04/15/16	127.08
			02	BAG IN BOX 5 GALLON	1430475000			<u>274.40</u>
							VENDOR TOTAL:	2,584.13
PERS585	PERFECT CLEANING SERVICES CORP							
	42003	03/21/16	01	PS-CONTRACTUAL CLEANING-MAR	1120735040	20160176	04/15/16	<u>11,287.50</u>
							VENDOR TOTAL:	11,287.50
PIT470	PITNEY BOWES, INC							
	600452	04/01/16	01	QUARTERLY POSTAGE METER RENTAL	0110745010	20161475	04/15/16	<u>210.00</u>
							VENDOR TOTAL:	210.00
PLA607	PLAYPOWER LT FARMINGTON INC							
	14001983	03/08/16	01	GENERATION SWING SEAT(2)	1296205000	20160688	04/15/16	<u>1,499.00</u>
							VENDOR TOTAL:	1,499.00

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POM163	POMPS TIRE SERVICES INC							
	64003961	03/08/16	01	TIRES FOR TRAILER 544(4)	0120825000	20160901	04/15/16	474.08
	64003961	03/08/16	01	TIRES FOR TRAILER 834(2)	0120825000	20160901	04/15/16	115.00
	64004031	04/04/16	01	TIRES FOR TRAILERS(4)	0120825000	20161294	04/15/16	258.80
	64004033	04/06/16	01	TIRE FOR TRAILER(1)	0120825000	20161294	04/15/16	<u>37.50</u>
						VENDOR TOTAL:		885.38
QUA442	QUALITY PEST CONTROL							
	22064	04/04/16	01	TC GENERAL PEST CONTROL/APR	0210735000	20160170	04/15/16	<u>47.00</u>
						VENDOR TOTAL:		47.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	777293	03/25/16	01	GREASE SEALS(4)	0120825000	20161235	04/15/16	<u>14.00</u>
						VENDOR TOTAL:		14.00
REI134	REINDERS INC							
	4040331-	03/14/16	01	WORKMAN HDX AUTO CART(1)	1496025000	20160930	04/15/16	20,058.54
			02	(2)CUSHMAN TRUCKSTER TRADE INS	1496025000			<u>-1,500.00</u>
						VENDOR TOTAL:		18,558.54
ROA153	ROADWAY TOWING, INC.							
	1018569	03/02/16	01	SAFETY LANE TEST-524	0120635000	20161073	04/15/16	30.00
			02	SAFETY LANE TEST-835	0120635000			29.00
			03	SAFETY LANE TEST-513	0120635000			30.00
			04	SAFETY LANE TEST-896	0120635000			29.00
			05	SAFETY LANE TEST-505	0120635000			30.00
			06	SAFETY LANE TEST-963	0120635000			29.00
			07	SAFETY LANE TEST-912	0120635000			30.00
			08	SAFETY LANE TEST-911	0120635000			29.00
			09	SAFETY LANE TEST-TRUCK	0120635000			30.00
			10	SAFETY LANE TEST-544	0120635000			31.00
			11	SAFETY LANE TEST-510	0120635000			30.00
			12	SAFETY LANE TEST-534	0120635000			<u>30.00</u>
						VENDOR TOTAL:		357.00
RUS952	RUSSO POWER EQUIPMENT							
	2897860	02/10/16	01	GRINDING WHEEL(1)-BLADE GRIND	0120825000	20160991	04/15/16	119.99
	2947730	03/10/16	01	CREDIT FOR GRINDING WHEEL	0120825000		04/15/16	-98.99
	3020552	04/06/16	01	CREDIT FOR ROCKER SWITCH	0120825000		04/15/16	-14.02
	3023653	04/07/16	01	BRUSH BLADES FOR WEEDWHIPS	0120825000	20161366	04/15/16	39.00
			02	BRUSH BLADES FOR WEEDWHIPS	0120825000			40.68
			03	WEEDWHIP HEADS	0120825000			<u>108.70</u>
						VENDOR TOTAL:		195.36
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	05420814	03/18/16	01	CHIPS, GLUE, BINDERS, CRACKERS	0260545010	20161147	04/15/16	137.47
	05570814	03/18/16	01	BAGELS, CHIPS, CHEESE, COOKIES	0260545010	20161147	04/15/16	233.16

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SAM660 SAMS CLUB DIRECT COMMERCIAL								
	05580814	03/18/16	01	FRUIT, COOKIES, CHEESE, CHIPS	0260545010	20161147	04/15/16	210.47
	19740814	03/10/16	01	FUN FAIR CONCESSION FOOD	0260525010	20160949	04/15/16	200.00
	19740814	03/10/16	01	SUGAR	0255505000	20160658	04/15/16	8.18
			02	HOT DOGS, WATER	0260525010			40.12
	25750814	03/18/16	01	SAMS TAX CREDIT	0260545010		04/15/16	-5.57
	50160814	03/23/16	02	WATER, BOWLS, SPOONS/STAFF MEET	0110715010	20161218	04/15/16	81.42
	79400814	03/18/16	02	MILK, CRACKERS, COOKIES	0260545010	20161147	04/15/16	174.66
	88470814	03/17/16	01	SKITTLES	1150605000	20161173	04/15/16	11.48
			02	SOUR PATCH RAINBOW	1150505000			23.36
			03	PLAYTIME VARIETY CANDY	1150605000			10.88
	90160814	03/18/16	01	CRACKERS, COOKIES, CUPS, CHIPS	0260545010	20161147	04/15/16	265.06
	90170814	03/18/16	01	CRACKERS, CEREAL, MILK, COOKIES	0260545000	20161147	04/15/16	227.53
	90180814	03/18/16	01	DAYS OFF SNACKS - VOGELI	0260545020	20161179	04/15/16	83.84
	90190814	03/18/16	01	BAGELS, FRUIT, CRACKERS	0260545010	20161147	04/15/16	169.19
	91110814	03/18/16	01	MILK, MUFFINS, BAGELS, CHEX MIX	0260555010	20161190	04/15/16	105.92
							VENDOR TOTAL:	1,977.17
SCH524 SCHOOL DISTRICT 54								
	OM25902	03/14/16	01	FEB ARM RENTAL - AM	0260545010	20161151	04/15/16	240.35
	OM25903	03/14/16	01	FEB ARM RENTAL - PM	0260545010	20161151	04/15/16	52.00
	OM25904	03/14/16	01	FEB ARM RENTAL - PM	0260545010	20161151	04/15/16	266.50
	OM25905	03/14/16	01	FEB FV RENTAL - AM	0260545010	20161151	04/15/16	218.35
	OM25906	03/14/16	01	FEB FV RENTAL - PM	0260545010	20161151	04/15/16	126.75
	OM25907	03/14/16	01	FEB FV RENTAL - PM	0260545010	20161151	04/15/16	643.50
	OM25908	03/14/16	01	FEB LV RENTAL - AM	0260545010	20161151	04/15/16	143.55
	OM25909	03/14/16	01	FEB LV RENTAL - PM	0260545010	20161151	04/15/16	48.75
	OM25910	03/14/16	01	FEB LV RENTAL - PM	0260545010	20161151	04/15/16	247.00
	OM25911	03/14/16	01	FEB LP RENTAL - AM	0260545010	20161151	04/15/16	314.05
	OM25912	03/14/16	01	FEB LP RENTAL - PM	0260545010	20161151	04/15/16	65.00
	OM25913	03/14/16	01	FEB LP RENTAL - PM	0260545010	20161151	04/15/16	261.95
	OM25914	03/14/16	01	FEB MAC RENTAL - AM	0260545010	20161151	04/15/16	233.75
	OM25915	03/14/16	01	FEB MAC RENTAL - PM	0260545010	20161151	04/15/16	118.95
	OM25916	03/14/16	01	FEB MAC RENTAL - PM	0260545010	20161151	04/15/16	646.75
	OM25917	03/14/16	01	FEB MUIR RENTAL - AM	0260545010	20161151	04/15/16	163.90
	OM25918	03/14/16	01	FEB MUIR RENTAL - PM	0260545010	20161151	04/15/16	52.65
	OM25919	03/14/16	01	FEB MUIR RENTAL - PM	0260545010	20161151	04/15/16	259.35
	OM25946	03/14/16	01	SOCCER INDOOR SPACE FAIRVIEW	0275555000	20161152	04/15/16	60.00
	OM25949	03/14/16	01	SOCCER INDR FAIRVIEW FEB 1,29	0275555000	20161152	04/15/16	120.00
	OM25965	03/14/16	01	BBALL FEB INDOOR PRACTICE IKE	0275535000	20161152	04/15/16	60.00
	OM25966	03/14/16	01	BBALL FEB INDOOR PRACTICE L.P	0275535000	20161152	04/15/16	60.00
	OM25967	03/14/16	01	BBALL FEB INDDOR PRACTICE MAC	0275535000	20161152	04/15/16	60.00
	OM25968	03/14/16	01	BBALL FEB INDDOR PRACTICE ARM	0275535000	20161152	04/15/16	60.00
	OM25969	03/14/16	01	BBALL FEB INDOOR PRACTICE MUIR	0275535000	20161152	04/15/16	60.00
							VENDOR TOTAL:	4,583.10
SER135 SERVICE SANITATION INC								

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SER135	SERVICE SANITATION INC							
	7134673	03/11/16	01	FREEDOM RUN PORT O LET	0210745020	20161203	04/15/16	<u>126.00</u>
							VENDOR TOTAL:	126.00
SIE585	SIEMENS INDUSTRY INC							
	54404591	03/28/16	01	TC-FIRE PANEL CONTROL SRV	0210835000	20161134	04/15/16	<u>757.00</u>
							VENDOR TOTAL:	757.00
SIK141	SIKICH LLP							
	241814	02/17/16	01	2016 AUDIT SERVICES-THRU 1/31	0110655000	20161012	04/15/16	<u>4,200.00</u>
							VENDOR TOTAL:	4,200.00
SPO741	SPORT CONNECTION INC							
	032316	03/23/16	01	NEW LOGO TSHIRTS FOR STAFF(70)	0215795000	20161209	04/15/16	395.00
	032416	03/24/16	01	STAFF T-SHIRTS ZORREL L(15)	0120715020	20160741	04/15/16	93.75
			02	STAFF T-SHIRTS ZORREL XL(15)	0120715020			93.75
			03	STAFF T-SHIRTS ZORREL L(11)	0120715020			76.45
			04	STAFF T-SHIRTS ZORREL XL(15)	0120715020			104.25
	032416*	03/24/16	01	OUT SOCCER SZ YOUTH - UNIFORMS	0275555000	20161273	04/15/16	2,205.00
			02	OUT SOCCER SZ ADULT - UNIFORM	0275555000			276.75
	0331016*	03/31/16	01	TSHIRT ORDER OVERS(140)	0215795000	20161478	04/15/16	510.60
	033116	03/31/16	01	(25)T-SHIRTS-COMMISSIONER,REPS	0110785030	20161379	04/15/16	144.50
	033116*	03/31/16	01	LOGO SHIRT GIVEAWAY(280)	0215795000	20161383	04/15/16	<u>1,100.40</u>
							VENDOR TOTAL:	5,000.45
STA525	STARFISH AQUATICS INSTITUTE							
	12607	03/25/16	01	PDRMA MEM. SINGLE SITE REVIEW	0280725010	20161321	04/15/16	2,000.00
			02	STARREVIEW SAI COMBINED SITES	0280725010			<u>3,600.00</u>
							VENDOR TOTAL:	5,600.00
STA621	STANDARD INDUSTRIAL							
	21488	03/15/16	01	CREDIT FOR AIR MOTOR	0120825000		04/15/16	-108.50
	21491	03/16/16	01	ROD PISTON(1)	0120825000	20161068	04/15/16	466.00
			02	SEAL KIT(1)	0120825000			<u>48.60</u>
							VENDOR TOTAL:	406.10
STE638	STERLING NETWORK INTEGRATION							
	060403	04/06/16	01	SUPPORT-NEW VM SQL SERVER BS&A	0110735050	20161472	04/15/16	695.00
	170303	03/17/16	01	SUPPORT-UPDATE FIREWALL MGMT	0110735050	20161210	04/15/16	312.75
			02	SUPPORT-CRYPTOBLOCK POLICY	0110735050			<u>139.00</u>
							VENDOR TOTAL:	1,146.75
STU220	STUEVER & SONS INC							
	0133244	03/09/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	04/15/16	82.00
	0136209	03/23/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	04/15/16	<u>82.00</u>
							VENDOR TOTAL:	164.00
SUP812	SUPERIOR KNIFE INC							

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SUP812	SUPERIOR KNIFE INC							
	946977	03/08/16	01	KNIFE SHARPENING SERVICES	1430735000	20160041	04/15/16	30.00
	951883	03/22/16	01	KNIFE SHARPENING SERVICES	1430735000	20160041	04/15/16	30.00
						VENDOR TOTAL:		60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60114006	02/01/16	01	MONTHLY DISHWASHER RENTAL/FEB	1430735000	20160043	04/15/16	120.20
	60114026	01/14/16	01	SYSCO FOOD CREDIT	1430465000		04/15/16	-25.00
	60123351	01/23/16	01	SYSCO FOOD CREDIT	1430465000		04/15/16	-13.79
	60210007	03/01/16	01	MONTHLY DISHWASHER RENTAL/MAR	1430735000	20160043	04/15/16	120.20
	60301141	03/01/16	01	JACK CHEESE	1430465000	20160987	04/15/16	15.65
			02	VANILLA ICECREAM	1430465000			31.06
			03	BURGER 5.33	1430465000			166.32
			04	FRESH COD	1430465000			55.99
			05	SALMON	1430465000			82.50
			06	SWORDSISH	1430465000			95.37
			07	CHICKEN BREAST	1430465000			66.90
			08	CHICKEN WINGS	1430465000			105.51
			09	SUGAR COOKIE DOUHG	1430465000			65.01
			10	GUACAMOLE	1430465000			66.30
			11	FRIES	1430465000			35.28
			12	POTATO TATER	1430465000			23.63
			13	POTATO CHIP	1430465000			30.33
			14	DORITOS	1430465000			33.81
			15	MAYO	1430465000			40.89
			16	MUSTARD SQUEEZABLE	1430465000			24.96
			17	PECANS	1430465000			76.59
			18	PRETZELS	1430465000			30.28
			19	SALSA CHUNKY	1430465000			49.94
			20	TARTAR SAUCE	1430465000			49.83
			21	CUMIN	1430465000			13.42
			22	20 OZ CUP	1430755110			84.84
			23	GLOVES LATEX	1430755110			79.89
			24	PLASTIC PLATES	1430465000			77.98
			25	STRAW	1430755110			29.66
			26	STERNO	1430755110			42.86
			27	AVOCADO	1430465000			26.28
			28	BASIL	1430465000			8.64
			29	GREEN CABBAGE	1430465000			24.73
			30	CUCUMBER	1430465000			14.69
			31	LEMON	1430465000			36.57
			32	MIX GREENS	1430465000			10.16
			33	90 CT POTATO	1430465000			23.34
			34	SPINACH	1430465000			27.02
			35	YELLOW SQUASH	1430465000			24.80
			36	ZUCCHINI	1430465000			15.92
			38	BURGERS 8 OZ	1430465000			95.12



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SYS750	SYSKO FOOD SRVS-CHICAGO INC							
	60303213	03/03/16	01	RIBEYE	1430465000	20160988	04/15/16	341.96
			02	FRESH COD	1430465000			55.99
			03	CHICKEN BREAST	1430465000			133.80
			04	90 CT POTATO	1430465000			23.34
			05	PEELED POTATO	1430465000			42.95
	60307132	03/07/16	01	AMERICAN CHEESE	1430465000	20161064	04/15/16	55.39
			02	HALF AND HALF	1430465000			34.64
			03	LIQUID EGG	1430465000			81.78
			04	BACON	1430465000			214.74
			05	BEEF TENDERLOIN	1430465000			472.13
			06	FROZEN COD	1430465000			411.70
			07	COD FRESH	1430465000			111.98
			08	AHI TUNA	1430465000			62.89
			09	CHICKEN BREAST	1430465000			267.60
			10	BAGELS	1430465000			41.76
			11	GREEN BEANS	1430465000			32.35
			12	CHEESECAKE	1430465000			77.61
			13	FRIES	1430465000			105.84
			14	BHUE CHEESE DRESSING	1430465000			63.50
			15	RANCH DRESSING	1430465000			57.90
			16	KOSHER SALT	1430465000			24.74
			17	TARTAR SAUCE	1430465000			49.83
			18	SHORTENING OIL	1430465000			59.76
			19	SUGAR PACKETS	1430465000			22.25
			20	EQUAL	1430465000			33.40
			21	TO GO BOX	1430465000			16.10
			22	STERNO	1430465000			99.86
			23	BROCCOLI	1430465000			28.56
			24	MIX GREENS	1430465000			20.32
			25	ROMAINE	1430465000			22.31
			26	MUSHROOMS	1430465000			18.33
			27	PINEAPPLE	1430465000			40.80
			28	TOMATO	1430465000			24.10
	60309302	03/09/16	01	PIZZA CHEESE	1430465000	20161054	04/15/16	82.70
			02	HEAVY CREAM	1430465000			59.00
			03	SOUR CREAM	1430465000			22.69
			04	VANILLA ICE CREAM	1430465000			31.06
			05	CORN BEEF	1430465000			198.08
			06	CHEESE CURD	1430465000			69.30
			07	CHEESECAKE	1430465000			77.61
			08	LEMON BAR	1430465000			58.97
			09	POTATO SKIN	1430465000			40.68
			10	ORANGE PUREE	1430465000			20.55
			11	DINNER ROLOL	1430465000			133.83
			12	ARTICHOKES	1430465000			78.71
			13	KIT KAT	1430465000			55.20

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60309302	03/09/16	14	SNICKER	1430465000	20161054	04/15/16	289.56
			15	TWIX	1430465000			55.20
			16	PEANUTS	1430465000			53.62
			17	RICE	1430465000			27.75
			18	GRANOLA BAR	1430465000			42.70
			19	RICE VINEGAR	1430465000			22.90
			20	CARROT	1430465000			21.31
			21	CAULIFLOWER	1430465000			14.25
			22	CANTALOUPE	1430465000			22.74
			23	HONEYDEW	1430465000			22.74
			24	RED POTATO	1430465000			22.86
			25	TOMATO	1430465000			24.10
	60315261	03/15/16	01	CHEDDAR CHEESE	1430465000	20161130	04/15/16	31.78
			02	LIQUID EGG	1430465000			81.78
			03	MILK	1430465000			17.74
			04	HAM	1430465000			36.21
			05	ITALIAN SAUSAGE	1430465000			140.48
			06	FROZEN COD	1430465000			205.85
			07	FRESH COD	1430465000			111.98
			08	TROUT	1430465000			79.69
			09	CHICKEN TENDERS	1430465000			84.44
			10	GREEN BEANS	1430465000			32.35
			11	PERFECT BARRIES	1430465000			34.75
			12	CHEESECAKE	1430465000			88.45
			13	DESSERT BARS	1430465000			166.44
			14	FRIES	1430465000			105.84
			15	POTATO TATERS	1430465000			23.63
			16	ENERGY BAR	1430465000			46.24
			17	FISH BATTER	1430465000			56.15
			18	BROWNIE MIX	1430465000			81.63
			19	OIL BLEND	1430465000			74.16
			20	PARSLEY FLAKES	1430465000			16.96
			21	DICED TOMATOES	1430465000			30.63
			22	DISPENSER NAPKIN	1430755110			83.78
			23	WOOD PICKS	1430755020			31.50
			24	VOTIVE CANDLE	1430755110			99.98
			25	GREEN CABAGE	1430465000			21.83
			26	CUCUMBER	1430465000			21.92
			27	MIX GREENS	1430465000			10.16
			28	ROMAINE	1430465000			23.10
			29	GREEN ONIONS	1430465000			14.15
			30	ONIONS	1430465000			23.00
			31	90 CT POTATOES	1430465000			22.66
			32	COCOA MIX	1430465000			78.68
60316198		03/16/16	01	BACON	1430465000	20161140	04/15/16	429.48

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60316198	03/16/16	02	SAUSAGE PATTY	1430465000	20161140	04/15/16	37.67
			03	SAUSAGE LINKS	1430465000			165.10
			04	EZPL SHRIMP	1430465000			401.46
			05	CHICKEN TENDERS	1430465000			108.42
			06	GRAPEFRUIT JUICE	1430465000			71.70
			07	ORANGE JUICE	1430465000			95.10
			08	PANCAKE MIX	1430465000			31.99
			09	TARTAR SAUCE	1430465000			49.83
			10	PLASTIC WRAP	1430755110			49.98
			11	FLOOR CLEANER	1430465000			113.77
			12	RED POTATO	1430465000			45.72
	60317032	04/01/16	01	MONTHLY DISHWASHER RENTAL/APR	1430735000	20160043	04/15/16	120.20
	60322211	03/22/16	01	CHEDDAR CHEESE	1430465000	20161241	04/15/16	32.26
			02	HEAVY CREAM	1430465000			59.00
			03	SOUR CREAM	1430465000			22.69
			04	HALF AND HALF	1430465000			60.98
			05	LIQUID EGG	1430465000			286.23
			06	MILK	1430465000			35.48
			07	BACON	1430465000			143.16
			08	BEEF RIBEYE	1430465000			904.18
			09	PIT HAM	1430465000			119.68
			10	SAUSAGE LINKS	1430465000			66.04
			11	SHRIMP 26/30	1430465000			133.82
			12	GREEN BEANS	1430465000			32.35
			13	DESSERT BARS	1430465000			75.39
			14	TORTELLINI	1430465000			237.50
			15	KETCHUP	1430465000			62.71
			16	RELISH	1430465000			31.57
			17	SYRUP	1430465000			28.77
			18	FOOD TRAY	1430465000			109.34
			19	STERNO	1430755110			99.86
			20	GRAPES	1430465000			32.61
			21	ROMAINE	1430465000			19.72
			22	CANTALOUPE	1430465000			22.74
			23	HONEYDEW	1430465000			41.00
			24	MUSHROOMS	1430465000			18.33
			25	JALAPENO	1430465000			20.63
			26	PINEAPPLE	1430465000			39.18
			27	PEELED POTATO	1430465000			85.90
			28	TOMATO	1430465000			33.74
	60324192	03/24/16	01	BUTTER	1430465000	20161337	04/15/16	121.56
			02	CHOCOLATE MILK	1430465000			33.26
			03	TURKEY BREAST	1430465000			262.80
			04	STRAWBERRY	1430465000			78.26
			05	KIDNEY BEANS	1430465000			28.70

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60324192	03/24/16	06	DRIED CRANBERRY	1430465000	20161337	04/15/16	17.86
			07	APPLE JUICE	1430465000			29.81
			08	KETCHUP	1430465000			37.94
			09	TABASCO SAUCE	1430465000			43.20
			10	SUGAR	1430465000			19.99
			11	SPLENDA	1430465000			37.80
			12	TO GO BOX	1430755110			16.10
			13	12 OZ CUP	1430755110			71.06
			14	20 OZ CUP	1430755110			56.56
			15	PLASTIC CUP	1430755110			121.58
			16	DELIMER	1430755020			49.50
			17	DISH DETERGENT	1430755020			141.15
			18	BLUEBERRY	1430465000			35.79
			19	LEMON	1430465000			39.11
			20	MIX GREEN	1430465000			20.32
			21	RASPBERRY	1430465000			40.30
			22	SPINACH	1430465000			27.02
			23	STRAWBERRY FRESH	1430465000			19.86
			24	TOMATO	1430465000			33.74
	60330181	03/30/16	01	TURKET BREAST	1430465000	20161390	04/15/16	69.25
			02	CORN TORTILLA	1430465000			21.22
			03	FLOUR	1430465000			19.30
			04	ORANGE JUICE	1430465000			63.40
			05	TOMATO JUICE	1430465000			21.09
			06	PICKLES	1430465000			30.28
			07	PIZZA SAUCE	1430465000			37.99
			08	SHORTENING	1430465000			89.64
			09	CHICKEN BASE	1430465000			51.42
			10	GARLIC GRANULATED	1430465000			29.76
			11	PAPRIKA	1430465000			49.92
			12	TOMATO PUREE	1430465000			21.88
			13	TEALIGHTS	1430755020			113.78
			14	BASIL	1430465000			8.64
			15	CARROT	1430465000			21.85
			16	90 CT POTATO	1430465000			22.66
			17	TOMATO	1430465000			33.74
								<u>33.74</u>
						VENDOR TOTAL:		15,324.31
TEB741	TEBON'S GAS SERVICE							
	184292	02/17/16	01	REFILL PROPANE TANKS - TC	0285805040	20161011	04/15/16	147.00
			02	DELIVERY	0285805040			8.00
	184460	03/09/16	01	REFILL PROPANE TANKS - TC	0285805040	20161023	04/15/16	147.00
			02	DELIVERY	0285805040			8.00
	184565	03/23/16	01	REFILL PROPANE TANKS - TC	0285805040	20161232	04/15/16	63.00
			02	DELIVERY	0285805040			8.00

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TEB741	TEBON'S GAS SERVICE							
	184621	03/30/16	01	REFILL PROPANE TANKS - TC	0285805040	20161335	04/15/16	84.00
			02	DELIVERY	0285805040			8.00
	184670	04/06/16	01	REFILL PROPANE TANKS - TC	0285805040	20161485	04/15/16	105.00
			02	DELIVERY	0285805040			8.00
						VENDOR TOTAL:		586.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4404155-	03/03/16	01	PS-FLAME SENSORS(6)	1120835000	20160960	04/15/16	85.24
	4404155-	03/03/16	01	PS-CONTROL BOARD PANEL(10)	1120835000	20160957	04/15/16	279.58
						VENDOR TOTAL:		364.82
TER710	TERRACE SUPPLY COMPANY							
	509679	03/03/16	01	GAS FOR WELDER	0120825000	20160973	04/15/16	57.75
						VENDOR TOTAL:		57.75
TOT680	TOTAL STEALTH							
	9908988	03/08/16	01	WRC - SPRINKLER INSPECTION	0120635000	20161328	04/15/16	85.00
	9908989	03/08/16	01	MAINT - SPRINKLER INSPECT WET	0120635000	20161355	04/15/16	90.00
			02	MAINT - SPRINKLER INSPECT DRY	0120635000			90.00
	9908990	03/08/16	01	VOGL BARN - SPRINKLER INSPECT	0120635000	20161327	04/15/16	95.00
	9908991	03/08/16	01	BPC - SPRINKLER INSPECT WET SY	0120635000	20161354	04/15/16	95.00
			02	BPC - SPRINKLER INSPECT DRY SY	0120635000			95.00
	9908992	03/08/16	01	BPC MAINT-SPRINKLER INSPECTION	0120635000	20161326	04/15/16	95.00
	9908993	03/08/16	01	PS-SPRINKLER INSPECTIONS	0120635000	20161353	04/15/16	380.00
	9909493	03/23/16	01	TC-ANNUAL SPRINKLER INSPECT	0120635000	20161479	04/15/16	475.00
						VENDOR TOTAL:		1,500.00
TOW175	TOWNSHIP HIGH SCHOOL							
	6858/683	04/04/16	01	DANCE SHOWCASE RENTAL 12/19	0250525000	20161498	04/15/16	324.00
			02	MICROPHONE	0250525000			7.00
			03	LIGHTING/SOUND	0250525000			90.00
			04	CUSTODIAL FEES	0250525000			540.00
						VENDOR TOTAL:		961.00
TRI255	TRI-COUNTY STOCKDALE							
	236012	03/24/16	01	PARKS - FAST&SURE GRASS SEED	0120845000	20161165	04/15/16	2,192.50
			02	PARKS - FAST&SURE GRASS SEED	0120845020			2,192.50
						VENDOR TOTAL:		4,385.00
VAN522	VAN-LANG FOODS							
	86909	03/09/16	01	BEEF SKEWER	1430465000	20161055	04/15/16	152.00
						VENDOR TOTAL:		152.00
VOR142	VORTEX USA INC							
	23640	04/06/16	01	VOGL - PROXIMITY SWITCH	0120825020	20161352	04/15/16	347.46
			02	VOGL - ACTIVATION CAP	0120825020			203.77

INVOICES DUE ON/BEFORE 04/15/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
VOR142	VORTEX USA INC							
	23640	04/06/16	03	VOGL - LOCKING DISC	0120825020	20161352	04/15/16	61.20
			04	VOGL - FLAT HEAD SCREW	0120835020			5.10
			05	VOGL - FOOT ACTIVATOR	0120825020			5.18
			06	VOGL - FREIGHT	0120825020			<u>40.00</u>
						VENDOR TOTAL:		662.71
WIL210	WILLIAMS ARCHITECTS							
	0016972	03/18/16	01	CONCEPT PLANS 50 + TRIPHAHN N	1210735000	20155153	04/15/16	1,875.00
			03	OFF ICE FEASIBILITY STUDY	1210735000			1,470.00
			04	COPIES, POSTAGE, TRAVEL	1210735000			<u>80.15</u>
						VENDOR TOTAL:		3,425.15
WTE390	W-T ENGINEERING LLC							
	M15420-2	03/28/16	01	PS-DEHUMIDIFIER FOR DECTRON	1120835000	20161381	04/15/16	<u>1,200.00</u>
						VENDOR TOTAL:		1,200.00
WWG136	GRAINGER							
	90406029	03/01/16	01	PS-HVAC FILTERS(108)	1120835000	20160624	04/15/16	236.64
	90406029	03/01/16	01	WRC-HVAC FILTERS(72)	0240835000	20160626	04/15/16	203.40
	90406029	03/01/16	01	BPC-HVAC FILTERS(96)	1410835000	20160889	04/15/16	294.96
	90406029	03/01/16	01	VOG-HVAC FILTERS(48)	0210835000	20160527	04/15/16	104.04
	90413313	03/01/16	01	TC-HVAC FILTERS(144)	0210835000	20160625	04/15/16	354.00
	90555099	03/16/16	01	PS-20" FILTERS(3)	1120835000	20161149	04/15/16	4.23
			02	PS-16" FILTERS(6)	1120835000			6.42
			03	PS-FILTER 20X20X1(1)	1120835000			34.10
			04	PS-FILTERS 20X25X1(4)	1120835000			150.04
	90566461	03/17/16	01	PS-20X20 AIR FILTER(1)	1120835000	20161330	04/15/16	34.10
	90629809	03/23/16	01	SEA-HALIDE LAMP(18)	0280835000	20161347	04/15/16	207.18
			02	SEA-HALIDE LAMP(12)	0280835000			288.12
	90631659	03/24/16	01	PS-SNAP SWITCH ROLLER LEVER	1120835000	20161234	04/15/16	29.48
	90688101	03/31/16	01	SEA - HID BALLAST KIT(12)	0280835000	20161523	04/15/16	<u>873.00</u>
						VENDOR TOTAL:		2,819.71
ZEN400	ZENON COMPANY							
	6467	03/31/16	01	SUPPLY SHEFFIELD PLAYGROUND	1296205000	20160790	04/15/16	23,448.00
			02	SUPPLY SHEFFIELD PLAYGROUND	0996205000			9,614.00
			03	SUPPLY CANTERBURY PLAYGROUND	1296195000			22,339.00
			04	SUPPLY CANTERBURY PLAYGROUND	0996195000			<u>19,899.00</u>
						VENDOR TOTAL:		75,300.00
						TOTAL ALL INVOICES:		553,243.69

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 01-GENERAL  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INTERFUND CHARGES	\$434,718	\$434,718	\$434,718	\$434,718	\$1,738,865	\$428,547
	TAXES	\$1,461,742	\$1,443,773	\$1,461,742	\$1,443,773	\$2,921,000	\$1,391,197
	INVESTMENT INCOME	\$10,306	\$34,223	\$10,306	\$34,223	\$50,000	\$26,727
	ADVERTISING REVENUE	\$34,500	\$32,349	\$34,500	\$32,349	\$224,000	\$0
	RENTAL INCOME	\$22,194	\$22,534	\$22,194	\$22,534	\$88,776	\$15,021
	MISCELLANEOUS	\$7,780	\$22,436	\$7,780	\$22,436	\$15,000	\$14,380
-----							
	TOTAL REVENUES: ADMINISTRATION	\$1,971,240	\$1,990,033	\$1,971,240	\$1,990,033	\$5,037,641	\$1,875,872
MAINTENANCE REVENUES							
	GRANT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$5,000
	MISC. INCOME	\$0	\$0	\$0	\$0	\$0	\$500
-----							
	TOTAL REVENUES: MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$5,500
ADMINISTRATION EXPENSES							
	INTERFUND CHARGES	\$12,285	\$12,285	\$12,285	\$12,285	\$149,140	\$16,500
	ADVERTISING EXPENSE	\$2,100	(\$91)	\$2,100	(\$91)	\$8,400	\$0
	PROPERTY & LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$159,075	\$0
	EMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$144,430	\$0
	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$85,000	\$0
	LOSS PREVENTION	\$1,085	\$690	\$1,085	\$690	\$6,600	\$1,179
	AUDIT SERVICE	\$3,915	\$4,200	\$3,915	\$4,200	\$22,895	\$3,800
	PAYROLL	\$340,028	\$337,422	\$340,028	\$337,422	\$1,380,612	\$301,159
	EMPLOYEE BENEFITS	\$139,125	\$130,592	\$139,125	\$130,592	\$561,850	\$129,212
	EDUCATION & TRAINING	\$4,455	\$4,655	\$4,455	\$4,655	\$15,050	\$1,888
	CONTRACTED SERVICES	\$10,250	\$5,486	\$10,250	\$5,486	\$49,000	\$1,968
	SERVICE & RENTAL AGREEMENTS	\$29,470	\$28,779	\$29,470	\$28,779	\$55,729	\$27,209
	SUPPLIES	\$5,436	\$5,628	\$5,436	\$5,628	\$20,000	\$5,391
	DUES & SUBSCRIPTIONS	\$13,754	\$13,708	\$13,754	\$13,708	\$20,225	\$12,484
	ADMINISTRATIVE EXPENSES	\$6,495	\$5,574	\$6,495	\$5,574	\$34,470	\$11,243

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 01-GENERAL  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION</b>							
UTILITIES		\$2,814	\$2,506	\$2,814	\$2,506	\$11,256	\$2,063
EQUIPMENT		\$500	\$458	\$500	\$458	\$4,400	\$0
TECHNOLOGY		\$19,811	\$19,741	\$19,811	\$19,741	\$69,850	\$1,463
MISCELLANEOUS		\$0	\$398	\$0	\$398	\$0	\$0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>\$591,523</b>	<b>\$572,031</b>	<b>\$591,523</b>	<b>\$572,031</b>	<b>\$2,797,982</b>	<b>\$515,559</b>
<b>MAINTENANCE EXPENSES</b>							
LOSS PREVENTION		\$2,496	\$4,558	\$2,496	\$4,558	\$20,625	\$1,856
PAYROLL		\$324,540	\$304,232	\$324,540	\$304,232	\$1,621,848	\$289,467
EMPLOYEE BENEFITS		\$1,592	\$2,506	\$1,592	\$2,506	\$10,000	\$7,776
EDUCATION & TRAINING		\$3,859	\$2,801	\$3,859	\$2,801	\$5,400	\$2,614
CONTRACTED SERVICES		\$1,887	\$1,947	\$1,887	\$1,947	\$12,760	\$2,114
SUPPLIES		\$2,960	\$2,157	\$2,960	\$2,157	\$18,500	\$1,341
DUES & SUBSCRIPTIONS		\$1,507	\$895	\$1,507	\$895	\$2,000	\$1,541
ADMINISTRATIVE EXPENSES		\$487	\$251	\$487	\$251	\$3,000	\$475
UTILITIES		\$19,594	\$15,755	\$19,594	\$15,755	\$96,228	\$19,178
EQUIPMENT		\$4,567	\$4,301	\$4,567	\$4,301	\$6,000	\$1,248
EQUIPMENT MAINTENANCE & REPAIR		\$15,980	\$18,643	\$15,980	\$18,643	\$83,500	\$18,287
FACILITY MAINTENANCE		\$792	\$673	\$792	\$673	\$31,098	\$29,590
PROPERTY & FIELD MAINTENANCE		\$5,483	\$5,309	\$5,483	\$5,309	\$128,500	\$1,803
FUEL & LUBRICANTS		\$13,623	\$13,273	\$13,623	\$13,273	\$85,200	\$11,942
<b>TOTAL EXPENSES: MAINTENANCE</b>		<b>\$399,367</b>	<b>\$377,301</b>	<b>\$399,367</b>	<b>\$377,301</b>	<b>\$2,124,659</b>	<b>\$389,232</b>
<b>2015 CAPITAL PROJECTS EXPENSES</b>							
COPIER REPLACEMENT		\$0	\$0	\$0	\$0	\$0	\$5,477
<b>TOTAL EXPENSES: 2015 CAPITAL PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,477</b>
<b>BEGINNING FUND BALANCE</b>					\$0		
<b>TOTAL FUND REVENUES</b>		<b>\$1,971,240</b>	<b>\$1,990,033</b>	<b>\$1,971,240</b>	<b>\$1,990,033</b>	<b>\$5,037,641</b>	<b>\$1,881,372</b>
<b>TOTAL FUND EXPENSES</b>		<b>\$990,890</b>	<b>\$949,332</b>	<b>\$990,890</b>	<b>\$949,332</b>	<b>\$4,922,641</b>	<b>\$910,268</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>\$980,350</b>	<b>\$1,040,701</b>	<b>\$980,350</b>	<b>\$1,040,701</b>	<b>\$115,000</b>	<b>\$971,104</b>
<b>ENDING FUND BALANCE</b>					<b>\$1,040,701</b>		



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION							
REVENUES							
	INTERFUND CHARGES	\$103,809	\$103,809	\$103,809	\$103,809	\$415,213	\$110,919
	TAXES	\$517,227	\$511,000	\$517,227	\$511,000	\$1,020,000	\$501,859
	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$9,608	\$0
	FACILITY RENTALS	\$6,750	\$6,750	\$6,750	\$6,750	\$90,522	\$6,750
	MERCHANDISE RESALE	\$485	\$180	\$485	\$180	\$1,200	\$468
	MISCELLANEOUS	\$0	\$8	\$0	\$8	\$0	\$9,002
-----							
	TOTAL REVENUES: ADMINISTRATION	\$628,271	\$621,747	\$628,271	\$621,747	\$1,536,543	\$628,998
COMMUNICATIONS & MARKETING							
REVENUES							
	CORPORATE RELATIONS	\$0	\$0	\$0	\$0	\$0	\$12,450
-----							
	TOTAL REVENUES: COMMUNICATIONS & MARKETING	\$0	\$0	\$0	\$0	\$0	\$12,450
TRIPHAHN CENTER							
REVENUES							
	RENTALS	\$9,114	\$9,962	\$9,114	\$9,962	\$35,795	\$8,976
	MEMBERSHIPS	\$56,077	\$59,056	\$56,077	\$59,056	\$228,900	\$53,806
	GUEST SERVICES	\$1,776	\$1,808	\$1,776	\$1,808	\$8,305	\$1,916
	GENERAL PROGRAMS	\$1,500	\$0	\$1,500	\$0	\$6,000	\$0
	FITNESS PROGRAM REVENUE	\$2,500	\$2,639	\$2,500	\$2,639	\$8,400	\$2,622
-----							
	TOTAL REVENUES: TRIPHAHN CENTER	\$70,967	\$73,465	\$70,967	\$73,465	\$287,400	\$67,320
WILLOW RECREATION CENTER							
REVENUES							
	RENTALS	\$31,343	\$34,858	\$31,343	\$34,858	\$127,760	\$33,200
	MEMBERSHIPS	\$26,463	\$24,732	\$26,463	\$24,732	\$100,904	\$25,612
	GUEST SERVICES	\$1,704	\$1,209	\$1,704	\$1,209	\$6,040	\$1,499
	COURT TIME	\$4,188	\$3,014	\$4,188	\$3,014	\$10,515	\$3,844

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
WILLOW RECREATION CENTER							
	MERCHANDISE RESALE	\$76	\$71	\$76	\$71	\$280	\$28
	LESSONS	\$398	\$485	\$398	\$485	\$2,350	\$384
	LEAGUES & TOURNAMENTS	\$1,053	\$1,284	\$1,053	\$1,284	\$3,780	\$1,005
	FITNESS PROGRAM REVENUE	\$7,868	\$6,061	\$7,868	\$6,061	\$26,968	\$6,728
-----							
	TOTAL REVENUES: WILLOW RECREATION CENTER	\$73,093	\$71,714	\$73,093	\$71,714	\$278,597	\$72,300
GENERAL LEISURE SERVICES REVENUES							
	RENTALS	\$0	\$0	\$0	\$0	\$5,000	\$0
	GENERAL PROGRAMS	\$5,216	\$8,868	\$5,216	\$8,868	\$21,771	\$4,729
	DAYCAMPS	\$0	\$0	\$0	\$0	\$99,958	\$0
	DANCE	\$39,697	\$38,850	\$39,697	\$38,850	\$137,517	\$32,567
	GYMNASTICS	\$24,988	\$24,036	\$24,988	\$24,036	\$91,100	\$25,001
	ARTS & CRAFTS	\$1,392	\$693	\$1,392	\$693	\$5,040	\$1,143
	MARTIAL ARTS	\$29,033	\$28,928	\$29,033	\$28,928	\$112,294	\$28,791
	SPECIAL EVENTS	\$7,364	\$7,532	\$7,364	\$7,532	\$15,945	\$7,000
-----							
	TOTAL REVENUES: GENERAL LEISURE SERVICES	\$107,690	\$108,907	\$107,690	\$108,907	\$488,625	\$99,231
SENIOR REVENUES							
	MEMBERSHIPS	\$1,579	\$2,416	\$1,579	\$2,416	\$8,100	\$1,596
	SENIOR PROGRAMS	\$9,858	\$13,244	\$9,858	\$13,244	\$84,200	\$10,606
-----							
	TOTAL REVENUES: SENIOR	\$11,437	\$15,660	\$11,437	\$15,660	\$92,300	\$12,202
EARLY CHILDHOOD REVENUES							
	GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$620
	GENERAL PROGRAMS	\$18,484	\$15,170	\$18,484	\$15,170	\$53,707	\$18,092
	DAYCAMPS	\$0	\$0	\$0	\$0	\$250,260	\$0

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
EARLY CHILDHOOD							
	PRESCHOOL	\$73,253	\$85,725	\$73,253	\$85,725	\$239,174	\$78,619
	PARENT/TOT	\$5,768	\$5,662	\$5,768	\$5,662	\$18,373	\$6,081
	STAR PROGRAMS	\$252,617	\$254,719	\$252,617	\$254,719	\$764,824	\$235,077
	FULL DAY CARE	\$74,311	\$98,067	\$74,311	\$98,067	\$305,003	\$77,303
-----							
	TOTAL REVENUES: EARLY CHILDHOOD	\$424,433	\$459,343	\$424,433	\$459,343	\$1,631,341	\$415,792
YOUTH BASEBALL & SOFTBALL REVENUES							
	BOYS BASEBALL	\$0	\$0	\$0	\$0	\$45,160	\$0
	GIRLS SOFTBALL	\$0	\$0	\$0	\$0	\$4,500	\$0
	BOYS TRAVEL BASEBALL	\$0	\$0	\$0	\$0	\$4,140	\$0
-----							
	TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL	\$0	\$0	\$0	\$0	\$53,800	\$0
ADULT ATHLETICS REVENUES							
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$3,440	\$0
	BASKETBALL LEAGUES	\$19,283	\$11,545	\$19,283	\$11,545	\$38,000	\$17,210
	SOFTBALL LEAGUES	\$0	\$570	\$0	\$570	\$15,620	\$0
	FOOTBALL LEAGUES	\$0	\$0	\$0	\$0	\$11,080	\$0
-----							
	TOTAL REVENUES: ADULT ATHLETICS	\$19,283	\$12,115	\$19,283	\$12,115	\$68,140	\$17,210
YOUTH ATHLETICS REVENUES							
	GENERAL PROGRAMS	\$2,213	\$6,033	\$2,213	\$6,033	\$12,010	\$1,790
	ATHLETIC CAMPS	\$642	\$0	\$642	\$0	\$21,815	\$605
	YOUTH VOLLEYBALL	\$0	\$0	\$0	\$0	\$8,270	\$0
	YOUTH BASKETBALL	\$34,034	\$27,092	\$34,034	\$27,092	\$44,250	\$42,056
	SOCCER - IN HOUSE LEAGUES	\$9,905	\$5,124	\$9,905	\$5,124	\$59,800	\$8,816
	SOCCER - TRAVEL	\$6,943	\$7,666	\$6,943	\$7,666	\$29,345	\$5,931

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
TOTAL REVENUES: YOUTH ATHLETICS		\$53,737	\$45,915	\$53,737	\$45,915	\$175,490	\$59,198
SEASCAPE AQUATIC CENTER							
REVENUES							
	RENTALS & PRIVATE PARTIES	\$0	\$0	\$0	\$0	\$23,014	(\$40)
	MEMBERSHIPS	\$0	(\$6)	\$0	(\$6)	\$78,775	\$0
	DAILY FEES	\$0	\$0	\$0	\$0	\$117,000	\$0
	MERCHANDISE RESALE	\$0	\$0	\$0	\$0	\$100	\$0
	CONCESSION SALES/RENTAL	\$0	\$0	\$0	\$0	\$2,800	\$0
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$39,870	\$0
	SPECIAL EVENT	\$0	\$0	\$0	\$0	\$2,000	\$0
-----							
TOTAL REVENUES: SEASCAPE AQUATIC CENTER		\$0	(\$6)	\$0	(\$6)	\$263,559	(\$40)
ICE RINK							
REVENUES							
	RENTALS	\$211,425	\$233,611	\$211,425	\$233,611	\$696,495	\$217,202
	DAILY ADMISSIONS	\$27,880	\$19,508	\$27,880	\$19,508	\$60,800	\$25,609
	PRO SHOP	\$2,400	\$2,475	\$2,400	\$2,475	\$9,600	\$2,475
	CONCESSIONS	\$3,224	\$2,526	\$3,224	\$2,526	\$10,500	\$2,749
	LESSONS	\$111,995	\$110,275	\$111,995	\$110,275	\$366,650	\$118,953
	CAMPS	\$1,638	\$2,088	\$1,638	\$2,088	\$29,400	\$2,050
	ADULT LEAGUES	\$12,458	\$24,750	\$12,458	\$24,750	\$72,000	\$8,395
	YOUTH LEAGUES	\$98,068	\$98,179	\$98,068	\$98,179	\$492,300	\$97,771
	SPECIAL EVENTS	\$1,453	\$8	\$1,453	\$8	\$3,200	\$1,744
-----							
TOTAL REVENUES: ICE RINK		\$470,541	\$493,420	\$470,541	\$493,420	\$1,740,945	\$476,948
ADMINISTRATION							
EXPENSES							
	INTERFUND CHARGES	\$232,695	\$232,695	\$232,695	\$232,695	\$930,776	\$228,036
	RENTAL EXPENSES	\$0	\$0	\$0	\$0	\$800	\$0

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION</b>							
	PAYROLL	\$159,451	\$158,365	\$159,451	\$158,365	\$635,842	\$161,087
	EMPLOYEE BENEFITS	\$1,000	\$992	\$1,000	\$992	\$1,000	\$0
	EDUCATION & TRAINING	\$5,762	\$5,180	\$5,762	\$5,180	\$8,950	\$4,672
	CONTRACTED SERVICES	\$6,408	\$6,634	\$6,408	\$6,634	\$38,216	\$8,918
	SERVICE & RENTAL AGREEMENTS	\$390	\$378	\$390	\$378	\$18,078	\$390
	SUPPLIES	\$400	\$0	\$400	\$0	\$400	\$20
	DUES & SUBSCRIPTIONS	\$2,256	\$1,793	\$2,256	\$1,793	\$3,228	\$2,306
	ADMINISTRATIVE EXPENSES	\$203	\$0	\$203	\$0	\$3,000	\$50
	UTILITIES	\$127,388	\$132,728	\$127,388	\$132,728	\$552,924	\$125,046
	EQUIPMENT	\$2,782	\$2,708	\$2,782	\$2,708	\$5,932	\$102
	FACILITY MAINTENANCE	\$15,538	\$20,977	\$15,538	\$20,977	\$24,197	\$337
	MISCELLANEOUS	\$18,093	\$18,597	\$18,093	\$18,597	\$68,500	\$17,672
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>\$572,366</b>	<b>\$581,047</b>	<b>\$572,366</b>	<b>\$581,047</b>	<b>\$2,291,843</b>	<b>\$548,636</b>
<b>COMMUNICATIONS &amp; MARKETING EXPENSES</b>							
	CORPORATE RELATIONS	\$0	\$0	\$0	\$0	\$0	\$56
	PAYROLL	\$44,240	\$46,634	\$44,240	\$46,634	\$192,145	\$42,534
	PROFESSIONAL EDUCATION	\$1,629	\$1,513	\$1,629	\$1,513	\$3,300	\$1,528
	CONTRACTUAL SERVICE	\$2,797	\$2,501	\$2,797	\$2,501	\$4,960	\$4,221
	SUPPLIES	\$410	\$931	\$410	\$931	\$2,970	\$623
	DUES & SUBSCRIPTIONS	\$5,522	\$4,995	\$5,522	\$4,995	\$8,757	\$4,962
	POSTAGE	\$23,039	\$22,876	\$23,039	\$22,876	\$39,800	\$15,936
	PRINTING & PUBLICATION	\$14,328	\$18,579	\$14,328	\$18,579	\$67,910	\$32,117
	ADVERTISING	\$2,602	\$2,704	\$2,602	\$2,704	\$7,758	\$2,467
<b>TOTAL EXPENSES: COMMUNICATIONS &amp; MARKETING</b>		<b>\$94,567</b>	<b>\$100,733</b>	<b>\$94,567</b>	<b>\$100,733</b>	<b>\$327,600</b>	<b>\$104,444</b>
<b>MAINTENANCE EXPENSES</b>							
	PAYROLL	\$49,480	\$53,723	\$49,480	\$53,723	\$196,396	\$48,599
	SUPPLIES	\$6,336	\$5,099	\$6,336	\$5,099	\$17,594	\$6,410
<b>TOTAL EXPENSES: MAINTENANCE</b>		<b>\$55,816</b>	<b>\$58,822</b>	<b>\$55,816</b>	<b>\$58,822</b>	<b>\$213,990</b>	<b>\$55,009</b>

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TRIPHAHN CENTER EXPENSES							
	RENTALS	\$1,283	\$252	\$1,283	\$252	\$2,847	\$677
	GUEST SERVICES	\$329	\$320	\$329	\$320	\$2,080	\$453
	GENERAL PROGRAMS	\$1,050	\$0	\$1,050	\$0	\$4,200	\$0
	FITNESS PROGRAM EXPENSE	\$1,524	\$1,402	\$1,524	\$1,402	\$6,119	\$1,321
	PAYROLL	\$29,338	\$28,427	\$29,338	\$28,427	\$109,219	\$27,908
	EMPLOYEE BENEFITS	\$0	\$46	\$0	\$46	\$1,755	\$0
	SUPPLIES	\$2,258	\$2,125	\$2,258	\$2,125	\$9,000	\$4,210
	PROMOTIONAL EXPENSES	\$421	\$424	\$421	\$424	\$1,750	\$391
	MAINTENANCE & REPAIR	\$1,096	\$1,443	\$1,096	\$1,443	\$9,749	\$1,170
TOTAL EXPENSES: TRIPHAHN CENTER		\$37,299	\$34,439	\$37,299	\$34,439	\$146,719	\$36,130
WILLOW RECREATION CENTER EXPENSES							
	RENTALS	\$4,488	\$2,789	\$4,488	\$2,789	\$17,565	\$3,441
	MEMBERSHIPS	\$1,284	\$1,603	\$1,284	\$1,603	\$3,500	\$1,036
	GUEST SERVICES	\$398	\$131	\$398	\$131	\$1,679	\$374
	MERCHANDISE RESALE	\$0	\$0	\$0	\$0	\$254	\$0
	LESSONS	\$418	\$0	\$418	\$0	\$1,395	\$168
	LEAGUES & TOURNAMENTS	\$164	\$130	\$164	\$130	\$650	\$130
	FITNESS PROGRAM EXPENSE	\$4,103	\$3,787	\$4,103	\$3,787	\$17,399	\$3,704
	PAYROLL	\$17,488	\$19,124	\$17,488	\$19,124	\$68,945	\$17,573
	EMPLOYEE BENEFITS	\$400	\$473	\$400	\$473	\$1,400	\$0
	SUPPLIES	\$938	\$505	\$938	\$505	\$3,351	\$808
	PROMOTIONAL EXPENSES	\$273	\$294	\$273	\$294	\$1,516	\$294
	FITNESS EQUIPMENT	\$0	\$0	\$0	\$0	\$2,200	\$0
	MAINTENANCE & REPAIR	\$794	\$1,381	\$794	\$1,381	\$3,575	\$575
	FACILITY MAINTENANCE	\$1,085	\$1,565	\$1,085	\$1,565	\$12,700	\$454
TOTAL EXPENSES: WILLOW RECREATION CENTER		\$31,833	\$31,782	\$31,833	\$31,782	\$136,129	\$28,557
GENERAL LEISURE SERVICES EXPENSES							

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
GENERAL LEISURE SERVICES							
RENTALS		\$0	\$0	\$0	\$0	\$2,960	\$0
GENERAL PROGRAMS		\$1,108	\$4,356	\$1,108	\$4,356	\$12,189	\$1,044
DAYCAMPS		\$770	\$1,524	\$770	\$1,524	\$51,021	\$731
DANCE		\$37,020	\$34,641	\$37,020	\$34,641	\$77,579	\$30,608
GYMNASTICS		\$19,448	\$17,191	\$19,448	\$17,191	\$66,770	\$13,204
ARTS & CRAFTS		\$653	\$190	\$653	\$190	\$3,528	\$238
MARTIAL ARTS		\$5,466	\$5,166	\$5,466	\$5,166	\$80,065	\$0
VOGELEI PROGRAMS		\$1,256	\$1,364	\$1,256	\$1,364	\$5,038	\$1,362
SPECIAL EVENTS		\$8,154	\$7,941	\$8,154	\$7,941	\$43,330	\$7,501
TOTAL EXPENSES: GENERAL LEISURE SERVICES		\$73,875	\$72,373	\$73,875	\$72,373	\$342,480	\$54,688
SENIOR EXPENSES							
SENIOR PROGRAMS		\$55,058	\$54,459	\$55,058	\$54,459	\$71,638	\$43,690
TOTAL EXPENSES: SENIOR		\$55,058	\$54,459	\$55,058	\$54,459	\$71,638	\$43,690
EARLY CHILDHOOD EXPENSES							
GENERAL PROGRAMS		\$8,955	\$8,597	\$8,955	\$8,597	\$28,793	\$8,979
DAYCAMPS		\$511	\$1,542	\$511	\$1,542	\$119,025	\$518
PRESCHOOL		\$38,542	\$48,074	\$38,542	\$48,074	\$137,748	\$42,353
PARENT/TOT		\$2,795	\$2,264	\$2,795	\$2,264	\$9,495	\$2,897
STAR PROGRAMS		\$102,129	\$110,626	\$102,129	\$110,626	\$342,241	\$103,197
FULL DAY CARE		\$43,379	\$53,407	\$43,379	\$53,407	\$181,245	\$44,465
TOTAL EXPENSES: EARLY CHILDHOOD		\$196,311	\$224,510	\$196,311	\$224,510	\$818,547	\$202,409
YOUTH BASEBALL & SOFTBALL EXPENSES							
BOYS BASEBALL		\$0	\$101	\$0	\$101	\$20,155	\$0

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
YOUTH BASEBALL & SOFTBALL							
	GIRLS SOFTBALL	\$0	\$0	\$0	\$0	\$2,365	\$0
-----							
	TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL	\$0	\$101	\$0	\$101	\$22,520	\$0
ADULT ATHLETICS EXPENSES							
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$2,408	\$0
	BASKETBALL LEAGUES	\$3,600	\$1,827	\$3,600	\$1,827	\$23,277	\$3,216
	SOFTBALL LEAGUES	\$0	\$44	\$0	\$44	\$7,074	\$0
	FOOTBALL LEAGUES	\$0	\$0	\$0	\$0	\$6,679	\$0
-----							
	TOTAL EXPENSES: ADULT ATHLETICS	\$3,600	\$1,871	\$3,600	\$1,871	\$39,438	\$3,216
YOUTH ATHLETICS EXPENSES							
	GENERAL PROGRAMS	\$1,165	\$3,550	\$1,165	\$3,550	\$7,923	\$777
	ATHLETIC CAMPS	\$0	\$0	\$0	\$0	\$13,962	\$0
	YOUTH VOLLEYBALL	\$0	\$0	\$0	\$0	\$3,014	\$0
	YOUTH BASKETBALL	\$22,713	\$19,811	\$22,713	\$19,811	\$23,987	\$21,704
	SOCCER - IN HOUSE LEAGUES	\$6,360	\$2,662	\$6,360	\$2,662	\$26,696	\$5,315
-----							
	TOTAL EXPENSES: YOUTH ATHLETICS	\$30,238	\$26,023	\$30,238	\$26,023	\$75,582	\$27,796
SEASCAPE AQUATIC CENTER EXPENSES							
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$16,122	\$0
	SPECIAL EVENT	\$0	\$0	\$0	\$0	\$850	\$0
	PAYROLL	\$5,532	\$8,997	\$5,532	\$8,997	\$158,575	\$6,568
	EMPLOYEE BENEFITS	\$2,186	\$1,896	\$2,186	\$1,896	\$3,080	\$0
	EDUCATION & TRAINING	\$8,815	\$9,866	\$8,815	\$9,866	\$9,010	\$9,015
	CONTRACTED SERVICES	\$1,435	\$1,251	\$1,435	\$1,251	\$5,010	\$1,397
	SUPPLIES	\$2,991	\$2,968	\$2,991	\$2,968	\$21,445	\$0



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
SEASCAPE AQUATIC CENTER							
	DUES & SUBSCRIPTIONS	\$0	\$450	\$0	\$450	\$375	\$0
	PROMOTIONAL EXPENSES	\$66	\$0	\$66	\$0	\$2,500	\$17
	UTILITIES	\$4,316	\$4,216	\$4,316	\$4,216	\$90,810	\$3,552
	EQUIPMENT	\$0	\$0	\$0	\$0	\$4,645	\$0
	EQUIPMENT MAINTENANCE & REPAIR	\$0	\$0	\$0	\$0	\$8,872	\$0
	FACILITY MAINTENANCE & REPAIRS	\$3,867	\$4,510	\$3,867	\$4,510	\$7,265	\$0
-----							
	TOTAL EXPENSES: SEASCAPE AQUATIC CENTER	\$29,208	\$34,154	\$29,208	\$34,154	\$328,559	\$20,549
ICE RINK EXPENSES							
	INTERFUND TRANSFERS	\$196,875	\$196,875	\$196,875	\$196,875	\$787,500	\$187,500
	RENTALS	\$0	\$75	\$0	\$75	\$3,000	\$0
	LESSONS	\$46,813	\$31,536	\$46,813	\$31,536	\$145,869	\$47,455
	CAMPS	\$1,270	\$611	\$1,270	\$611	\$13,819	\$1,901
	ADULT LEAGUES	\$669	\$2,981	\$669	\$2,981	\$5,167	\$883
	YOUTH LEAGUES	\$58,807	\$35,700	\$58,807	\$35,700	\$234,220	\$73,300
	PAYROLL	\$105,757	\$105,779	\$105,757	\$105,779	\$420,894	\$105,768
	UNIFORMS	\$0	\$0	\$0	\$0	\$1,500	\$0
	PROFESSIONAL EDUCATION	\$0	\$0	\$0	\$0	\$500	\$0
	CONTRACTED SERVICES	\$7,600	\$8,759	\$7,600	\$8,759	\$14,000	\$2,220
	SUPPLIES	\$800	\$0	\$800	\$0	\$3,360	\$0
	DUES & SUBSCRIPTIONS	\$492	\$0	\$492	\$0	\$525	\$225
	MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$600	\$0
	ADVERTISING	\$0	\$0	\$0	\$0	\$3,000	\$0
	UTILITIES	\$1,667	\$1,650	\$1,667	\$1,650	\$6,600	\$1,614
	EQUIPMENT	\$0	\$0	\$0	\$0	\$1,590	\$0
	EQUIPMENT MAINTENANCE	\$1,221	\$278	\$1,221	\$278	\$5,051	\$1,476
	FACILITY MAINTENANCE	\$1,073	\$633	\$1,073	\$633	\$3,750	\$1,044
-----							
	TOTAL EXPENSES: ICE RINK	\$423,044	\$384,877	\$423,044	\$384,877	\$1,650,945	\$423,386

2015 CAPITAL IMPROVEMENTS  
 EXPENSES

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2015 CAPITAL IMPROVEMENTS							
	REPLACE FITNESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$9,273
-----							
	TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$9,273
2016 CAPITAL IMPROVEMENTS EXPENSES							
	SEA REBUILD PUMP #5	\$0	\$0	\$0	\$0	\$5,750	\$0
	TC VIDEO SECURITY UPGRADES	\$0	\$0	\$0	\$0	\$5,000	\$0
	TC/WRC FITNESS EQUIPMENT RPLC	\$0	\$0	\$0	\$0	\$10,000	\$0
	ICE ARENA COMPRESSOR REBUILD	\$0	\$0	\$0	\$0	\$10,000	\$0
	VOG A/C UNIT (2) REPLACE	\$0	\$0	\$0	\$0	\$5,000	\$0
	WRC COPIER REPLACE	\$0	\$0	\$0	\$0	\$5,000	\$0
	WRC FLOORING CARPET/TILE	\$0	\$0	\$0	\$0	\$10,000	\$0
-----							
	TOTAL EXPENSES: 2016 CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$50,750	\$0
	BEGINNING FUND BALANCE				\$0		
	TOTAL FUND REVENUES	\$1,859,452	\$1,902,280	\$1,859,452	\$1,902,280	\$6,616,740	\$1,861,609
	TOTAL FUND EXPENSES	\$1,603,215	\$1,605,191	\$1,603,215	\$1,605,191	\$6,516,740	\$1,557,783
-----							
	FUND SURPLUS (DEFICIT)	\$256,237	\$297,089	\$256,237	\$297,089	\$100,000	\$303,826
-----							
	ENDING FUND BALANCE				\$297,089		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 07-IMRF  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION							
REVENUES							
TAXES		\$286,765	\$283,889	\$286,765	\$283,889	\$565,000	\$250,929
INVESTMENT INCOME		\$210	\$0	\$210	\$0	\$841	\$0
-----							
TOTAL REVENUES: ADMINISTRATION		\$286,975	\$283,889	\$286,975	\$283,889	\$565,841	\$250,929
EXPENSES							
INTERFUND CHARGES		\$112,464	\$112,464	\$112,464	\$112,464	\$449,841	\$112,953
-----							
TOTAL EXPENSES: ADMINISTRATION		\$112,464	\$112,464	\$112,464	\$112,464	\$449,841	\$112,953
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$286,975	\$283,889	\$286,975	\$283,889	\$565,841	\$250,929
TOTAL FUND EXPENSES		\$112,464	\$112,464	\$112,464	\$112,464	\$449,841	\$112,953
-----							
FUND SURPLUS (DEFICIT)		\$174,511	\$171,425	\$174,511	\$171,425	\$116,000	\$137,976
ENDING FUND BALANCE					\$171,425		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INTERFUND TRANSFERS	\$366,250	\$367,500	\$366,250	\$367,500	\$1,465,000	\$324,999
	PROPERTY TAXES	\$1,665,096	\$1,654,710	\$1,665,096	\$1,654,710	\$3,275,000	\$1,594,892
	INVESTMENT INCOME	\$5,000	\$0	\$5,000	\$0	\$20,000	\$0
-----							
	TOTAL REVENUES: ADMINISTRATION	\$2,036,346	\$2,022,210	\$2,036,346	\$2,022,210	\$4,760,000	\$1,919,891
2010 A ALTERNATE BONDS REVENUES							
	2010 ALT BOND (BAB) REBATE	\$0	\$0	\$0	\$0	\$151,400	\$0
-----							
	TOTAL REVENUES: 2010 A ALTERNATE BONDS	\$0	\$0	\$0	\$0	\$151,400	\$0
2015 BOND ISSUE REVENUES							
-----							
2016 BOND ISSUE REVENUES							
	2016 BOND ISSUE	\$0	\$0	\$0	\$0	\$1,725,000	\$0
-----							
	TOTAL REVENUES: 2016 BOND ISSUE	\$0	\$0	\$0	\$0	\$1,725,000	\$0
SERIES 2006 LIMITED BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$240,000	\$0
-----							
	TOTAL EXPENSES: SERIES 2006 LIMITED BONDS	\$0	\$0	\$0	\$0	\$240,000	\$0

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2010 A ALTERNATE BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$466,268	\$0
TOTAL EXPENSES: 2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$466,268	\$0
-----							
2010 B ALTERNATE BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$1,038,880	\$0
TOTAL EXPENSES: 2010 B ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$1,038,880	\$0
-----							
2010 C ALTERNATE BONDS EXPENSES							
	BOND PRINCIPAL PAYMENT	\$0	\$0	\$0	\$0	\$195,000	\$0
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$74,302	\$0
TOTAL EXPENSES: 2010 C ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$269,302	\$0
-----							
2013 ALTERNATE BONDS EXPENSES							
	2013 INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$809,738	\$0
TOTAL EXPENSES: 2013 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$809,738	\$0
-----							
2014 LIMITED BONDS EXPENSES							
-----							
2014 ALTERNATE BONDS EXPENSES							

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2014 ALTERNATE BONDS							
2014	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$100,000	\$0
2014	INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$619,062	\$0
-----							
TOTAL EXPENSES: 2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$719,062	\$0
2015 BOND ISSUE EXPENSES							
2015	PRINCIPAL PAYMENT	\$0	\$0	\$0	\$0	\$2,790,000	\$0
2015	INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$30,000	\$0
	BOND ISSUE COSTS	\$0	\$0	\$0	\$0	\$33,150	\$0
-----							
TOTAL EXPENSES: 2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$2,853,150	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$2,036,346	\$2,022,210	\$2,036,346	\$2,022,210	\$6,636,400	\$1,919,891
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$6,396,400	\$0
-----							
FUND SURPLUS (DEFICIT)		\$2,036,346	\$2,022,210	\$2,036,346	\$2,022,210	\$240,000	\$1,919,891
-----							
ENDING FUND BALANCE					\$2,022,210		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION							
REVENUES							
	INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$100,000	\$0
	TAXES	\$268,436	\$264,502	\$268,436	\$264,502	\$530,000	\$252,008
	INVESTMENT INCOME	\$109	\$0	\$109	\$0	\$435	\$0
TOTAL REVENUES: ADMINISTRATION		\$268,545	\$264,502	\$268,545	\$264,502	\$630,435	\$252,008
-----							
EXPENSES							
	NWSRA ASSESSMENT	\$152,288	\$152,286	\$152,288	\$152,286	\$304,575	\$150,387
	SPEC REC RENTAL ALLOCATION	\$21,465	\$21,465	\$21,465	\$21,465	\$85,860	\$21,465
TOTAL EXPENSES: ADMINISTRATION		\$173,753	\$173,751	\$173,753	\$173,751	\$390,435	\$171,852
-----							
2015 ADA CAPITAL PROJECTS							
EXPENSES							
	ADA - PATCH PARKING LOTS	\$0	\$0	\$0	\$0	\$0	\$3,480
	ADA - EVERGREEN PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$2,850
	ADA - VALLEY PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$116
	ADA - MAPLE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$1,900
	ADA - HIGHPOINT WALKS/PATHS	\$0	\$0	\$0	\$0	\$0	\$2,885
TOTAL EXPENSES: 2015 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$11,231
-----							
2016 ADA PROJECTS							
EXPENSES							
	ADA-CANTERBURY PLAYGROUND RPLC	\$19,900	\$19,899	\$19,900	\$19,899	\$72,500	\$0
	ADA-SHEFFIELD PLAYGROUND RPLC	\$9,600	\$9,614	\$9,600	\$9,614	\$30,750	\$0
	ADA-VICTORIA N. PLAYGROUND RPL	\$0	\$0	\$0	\$0	\$94,250	\$0
	ADA-SHOE FACTORY BIKE TRAIL	\$0	\$0	\$0	\$0	\$7,500	\$0
TOTAL EXPENSES: 2016 ADA PROJECTS		\$29,500	\$29,513	\$29,500	\$29,513	\$205,000	\$0

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
	BEGINNING FUND BALANCE				\$0		
	TOTAL FUND REVENUES	\$268,545	\$264,502	\$268,545	\$264,502	\$630,435	\$252,008
	TOTAL FUND EXPENSES	\$203,253	\$203,264	\$203,253	\$203,264	\$595,435	\$183,083
	FUND SURPLUS (DEFICIT)	\$65,292	\$61,238	\$65,292	\$61,238	\$35,000	\$68,925
	ENDING FUND BALANCE				\$61,238		



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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 10-FICA  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION							
REVENUES							
	PROPERTY TAXES	\$286,765	\$283,889	\$286,765	\$283,889	\$565,000	\$276,023
	INVESTMENT INCOME	\$535	\$0	\$535	\$0	\$2,140	\$0
-----							
	TOTAL REVENUES: ADMINISTRATION	\$287,300	\$283,889	\$287,300	\$283,889	\$567,140	\$276,023
EXPENSES							
	INTERFUND TRANSFERS	\$134,289	\$134,289	\$134,289	\$134,289	\$537,140	\$134,952
-----							
	TOTAL EXPENSES: ADMINISTRATION	\$134,289	\$134,289	\$134,289	\$134,289	\$537,140	\$134,952
	BEGINNING FUND BALANCE				\$0		
	TOTAL FUND REVENUES	\$287,300	\$283,889	\$287,300	\$283,889	\$567,140	\$276,023
	TOTAL FUND EXPENSES	\$134,289	\$134,289	\$134,289	\$134,289	\$537,140	\$134,952
-----							
	FUND SURPLUS (DEFICIT)	\$153,011	\$149,600	\$153,011	\$149,600	\$30,000	\$141,071
-----							
	ENDING FUND BALANCE				\$149,600		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INTERFUND TRANSFER	\$34,167	\$34,167	\$34,167	\$34,167	\$136,657	\$35,604
	INVESTMENT INCOME	\$750	\$0	\$750	\$0	\$3,000	\$0
	RENTAL INCOME	\$62,824	\$63,903	\$62,824	\$63,903	\$227,810	\$62,085
	MERCHANDISE RESALE	\$1,200	\$993	\$1,200	\$993	\$4,800	\$1,011
	MISCELLANEOUS	\$0	(\$6)	\$0	(\$6)	\$0	\$31
-----							
	TOTAL REVENUES: ADMINISTRATION	\$98,941	\$99,057	\$98,941	\$99,057	\$372,267	\$98,731
FITNESS REVENUES							
	RENTAL INCOME	\$2,176	\$1,742	\$2,176	\$1,742	\$6,520	\$2,331
	MEMBERSHIP FEES	\$487,506	\$480,231	\$487,506	\$480,231	\$1,925,000	\$478,389
	GUEST SERVICES	\$50,925	\$49,489	\$50,925	\$49,489	\$191,127	\$48,048
	MERCHANDISE RESALE	\$25	\$51	\$25	\$51	\$400	\$32
	TENNIS LESSONS	\$73,909	\$81,913	\$73,909	\$81,913	\$264,300	\$76,330
-----							
	TOTAL REVENUES: FITNESS	\$614,541	\$613,426	\$614,541	\$613,426	\$2,387,347	\$605,130
RECREATION REVENUES							
	CLIMBING WALL REVENUE	\$2,310	\$3,475	\$2,310	\$3,475	\$8,218	\$2,664
	SPORTS PROGRAMS	\$4,383	\$3,046	\$4,383	\$3,046	\$16,250	\$4,239
	EARLY CHILDHOOD	\$4,318	\$4,214	\$4,318	\$4,214	\$15,990	\$1,865
-----							
	TOTAL REVENUES: RECREATION	\$11,011	\$10,735	\$11,011	\$10,735	\$40,458	\$8,768
AQUATICS REVENUES							
	MEMBERSHIP FEES	\$4,054	\$4,193	\$4,054	\$4,193	\$17,000	\$3,917
	SWIM PROGRAM REVENUE	\$32,570	\$27,753	\$32,570	\$27,753	\$174,993	\$31,360
-----							
	TOTAL REVENUES: AQUATICS	\$36,624	\$31,946	\$36,624	\$31,946	\$191,993	\$35,277

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
AQUATICS							
ADMINISTRATION EXPENSES							
	INTERFUND TRANSFERS	\$189,231	\$189,231	\$189,231	\$189,231	\$756,911	\$182,796
	RENTAL EXPENSE	\$6,734	\$11,697	\$6,734	\$11,697	\$20,923	\$12,291
	PAYROLL	\$172,416	\$166,212	\$172,416	\$166,212	\$673,694	\$168,689
	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$3,270	\$0
	PROFESSIONAL EDUCATION	\$1,352	\$1,311	\$1,352	\$1,311	\$6,850	\$1,356
	CONTRACTED SERVICES	\$2,093	\$2,432	\$2,093	\$2,432	\$8,370	\$2,299
	EQUIPMENT RENTAL & AGREEMENTS	\$180	\$130	\$180	\$130	\$910	\$121
	SUPPLIES	\$1,521	\$876	\$1,521	\$876	\$6,085	\$1,265
	DUES & SUBSCRIPTIONS	\$6,533	\$7,472	\$6,533	\$7,472	\$23,066	\$7,174
	ADMINISTRATIVE EXPENSES	\$34	\$0	\$34	\$0	\$100	\$11
	UTILITIES	\$72,658	\$61,484	\$72,658	\$61,484	\$293,288	\$68,872
	EQUIPMENT	\$471	\$0	\$471	\$0	\$2,400	\$806
	MISCELLANEOUS	\$12,639	\$13,124	\$12,639	\$13,124	\$50,000	\$12,716
TOTAL EXPENSES: ADMINISTRATION		\$465,862	\$453,969	\$465,862	\$453,969	\$1,845,867	\$458,396
-----							
ADVERTISING & MARKETING EXPENSES							
	CONTRACTED SERVICES	\$2,161	\$900	\$2,161	\$900	\$5,700	\$1,100
	PRINTING & PUBLICATION	\$18,885	\$25,375	\$18,885	\$25,375	\$57,830	\$29,382
	ADVERTISING	\$2,711	\$2,867	\$2,711	\$2,867	\$10,900	\$2,587
TOTAL EXPENSES: ADVERTISING & MARKETING		\$23,757	\$29,142	\$23,757	\$29,142	\$74,430	\$33,069
-----							
MAINTENANCE EXPENSES							
	PAYROLL	\$27,320	\$29,892	\$27,320	\$29,892	\$109,280	\$28,874
	CONTRACTED SERVICES	\$33,863	\$33,863	\$33,863	\$33,863	\$135,450	\$33,863
	SUPPLIES	\$1,434	\$1,291	\$1,434	\$1,291	\$18,000	\$6,093
	EQUIPMENT	\$534	\$0	\$534	\$0	\$1,000	\$1,171
	EQUIPMENT MAINTENANCE	\$1,969	\$1,261	\$1,969	\$1,261	\$5,100	\$1,301

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
MAINTENANCE							
	FACILITY MAINTENANCE	\$18,262	\$29,179	\$18,262	\$29,179	\$25,000	\$4,809
-----							
	TOTAL EXPENSES: MAINTENANCE	\$83,382	\$95,486	\$83,382	\$95,486	\$293,830	\$76,111
FITNESS EXPENSES							
	GUEST SERVICES EXPENSE	\$35,252	\$38,189	\$35,252	\$38,189	\$145,239	\$39,489
	MERCHANDISE RESALE COGS	\$0	\$0	\$0	\$0	\$300	\$0
	FITNESS PROGRAM EXPENSES	\$31,647	\$29,910	\$31,647	\$29,910	\$124,058	\$30,485
	TENNIS LESSONS	\$40,498	\$54,482	\$40,498	\$54,482	\$186,975	\$42,590
	PAYROLL	\$7,951	\$8,927	\$7,951	\$8,927	\$34,971	\$6,921
	SUPPLIES	\$16,854	\$19,871	\$16,854	\$19,871	\$65,994	\$16,125
	EQUIPMENT MAINTENANCE	\$12,124	\$12,147	\$12,124	\$12,147	\$22,680	\$7,028
-----							
	TOTAL EXPENSES: FITNESS	\$144,326	\$163,526	\$144,326	\$163,526	\$580,217	\$142,638
RECREATION EXPENSES							
	CLIMBING WALL EXPENSE	\$2,530	\$2,789	\$2,530	\$2,789	\$9,676	\$3,040
	SPORTS PROGRAM WAGES	\$2,103	\$1,491	\$2,103	\$1,491	\$9,367	\$2,123
	EARLY CHILDHOOD	\$2,905	\$2,419	\$2,905	\$2,419	\$11,180	\$1,352
-----							
	TOTAL EXPENSES: RECREATION	\$7,538	\$6,699	\$7,538	\$6,699	\$30,223	\$6,515
AQUATICS EXPENSES							
	SWIM PROGRAM EXPENSE	\$19,252	\$17,875	\$19,252	\$17,875	\$96,836	\$16,966
	POOL SUPPLIES	\$3,927	\$3,095	\$3,927	\$3,095	\$12,892	\$3,598
	DUES AND SUBSCRIPTIONS	\$0	\$525	\$0	\$525	\$0	\$0
	EQUIPMENT MAINTENANCE	\$1,913	\$1,376	\$1,913	\$1,376	\$5,670	\$0
-----							
	TOTAL EXPENSES: AQUATICS	\$25,092	\$22,871	\$25,092	\$22,871	\$115,398	\$20,564

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 11-PSSWC  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2015 CAPITAL IMPROVEMENTS EXPENSES							
-----							
2016 CAPITAL IMPROVEMENTS EXPENSES							
	SERVICE DESK CARPET REPLACE	\$0	\$0	\$0	\$0	\$5,000	\$0
	FITNESS EQUIPMENT REPLACE	\$15,000	\$14,810	\$15,000	\$14,810	\$25,000	\$0
	GYM FLOOR RESURFACING	\$0	\$0	\$0	\$0	\$9,600	\$0
-----							
	TOTAL EXPENSES: 2016 CAPITAL IMPROVEMENTS	\$15,000	\$14,810	\$15,000	\$14,810	\$39,600	\$0
	BEGINNING FUND BALANCE				\$0		
	TOTAL FUND REVENUES	\$761,117	\$755,164	\$761,117	\$755,164	\$2,992,065	\$747,906
	TOTAL FUND EXPENSES	\$764,957	\$786,503	\$764,957	\$786,503	\$2,979,565	\$737,293
-----							
	FUND SURPLUS (DEFICIT)	(\$3,840)	(\$31,339)	(\$3,840)	(\$31,339)	\$12,500	\$10,613
-----							
	ENDING FUND BALANCE				(\$31,339)		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 12-CAPITAL  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INTERFUND TRANSFERS	\$207	\$207	\$207	\$207	\$825	\$213
	INVESTMENT INCOME	\$3,616	\$0	\$3,616	\$0	\$14,465	\$0
	MARQUEE SIGNS	\$0	\$0	\$0	\$0	\$0	\$16,342
	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$1,000,000	\$0
-----							
	TOTAL REVENUES: ADMINISTRATION	\$3,823	\$207	\$3,823	\$207	\$1,015,290	\$16,555
EXPENSES							
	INTERFUND CHARGES	\$28,773	\$28,773	\$28,773	\$28,773	\$114,465	\$30,750
	MARQUEE SIGNS	\$0	\$0	\$0	\$0	\$0	\$913
	CONTRACTED SERVICES	\$12,706	\$13,274	\$12,706	\$13,274	\$22,825	\$2,308
-----							
	TOTAL EXPENSES: ADMINISTRATION	\$41,479	\$42,047	\$41,479	\$42,047	\$137,290	\$33,971
2014 CAPITAL PROJECTS EXPENSES							
	MARQUEE SIGNS	\$0	\$0	\$0	\$0	\$0	\$37,570
	REPLACE DISTRICT PHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$69,684
-----							
	TOTAL EXPENSES: 2014 CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$107,254
2015 CAPITAL IMPROVEMENTS EXPENSES							
	BPC REPLACE TORO MOWER (2)	\$0	\$0	\$0	\$0	\$0	\$64,229
	PATCH PARKING LOTS	\$0	\$0	\$0	\$0	\$0	\$1,330
	PATCH COURTS	\$0	\$0	\$0	\$0	\$0	\$192
	REPLACE EVERGREEN PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$95
	REPLACE MAPLE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$49
	WRC-REPLACE CONCRETE APRON/WLK	\$0	\$0	\$0	\$0	\$0	\$9
	REPLACE HIGHPOINT WALKS/PATHS	\$0	\$0	\$0	\$0	\$0	\$3,530
	REPLACE 89 CHEVY CREW CAB	\$0	\$0	\$0	\$0	\$0	\$5,439
	REPLACE CARPET - TC ADMIN	\$0	\$0	\$0	\$0	\$0	\$12,269

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 12-CAPITAL  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2015 CAPITAL IMPROVEMENTS							
-----							
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$87,142
2016 CAPITAL IMPROVEMENTS EXPENSES							
PARKS 4X4 PICKUP REPLACE		\$6,600	\$6,579	\$6,600	\$6,579	\$32,000	\$0
PARKS SKID STEER REPLACE		\$0	\$0	\$0	\$0	\$60,000	\$0
TENNIS COURT CRACKFILL/COLOR		\$0	\$55	\$0	\$55	\$20,000	\$0
FACILITY CONCRETE WALK REPLACE		\$0	\$0	\$0	\$0	\$25,000	\$0
PARKING LOT PATCH/CRACKFILL		\$0	\$0	\$0	\$0	\$73,000	\$0
PARKS GIS MAPPING FACILITY INV		\$15,500	\$15,500	\$15,500	\$15,500	\$85,500	\$0
PSSWC POOL FILTER TANK REPLACE		\$5,400	\$5,400	\$5,400	\$5,400	\$125,000	\$0
PSSWC POOL RTU10 REPLACE		\$3,600	\$3,600	\$3,600	\$3,600	\$300,000	\$0
PSSWC POOL RTU9 REPLACE		\$3,600	\$3,600	\$3,600	\$3,600	\$300,000	\$0
ICE SHELL & TUBE CONDENSOR RPL		\$0	\$0	\$0	\$0	\$350,000	\$0
ADMIN ACCOUNTING SOFTWARE RPLC		\$38,170	\$38,170	\$38,170	\$38,170	\$140,000	\$0
VOG BARN FLOORING REPLACE		\$0	\$0	\$0	\$0	\$12,000	\$0
VOG HOUSE FURNACE (2) REPLACE		\$0	\$0	\$0	\$0	\$8,000	\$0
CANTERBURY PLAYGROUND RPLC		\$22,500	\$22,516	\$22,500	\$22,516	\$77,500	\$0
SHEFFIELD PLAYGROUND REPLACE		\$25,800	\$25,790	\$25,800	\$25,790	\$74,250	\$0
VICTORIA N. PLAYGROUND RPLC		\$100	\$88	\$100	\$88	\$95,750	\$0
BERGMAN PROPERTY		\$0	\$0	\$0	\$0	\$300,000	\$0
TC RENOVATION ARCH		\$0	\$0	\$0	\$0	\$58,500	\$0
-----							
TOTAL EXPENSES: 2016 CAPITAL IMPROVEMENTS		\$121,270	\$121,298	\$121,270	\$121,298	\$2,136,500	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$3,823	\$207	\$3,823	\$207	\$1,015,290	\$16,555
TOTAL FUND EXPENSES		\$162,749	\$163,345	\$162,749	\$163,345	\$2,273,790	\$228,367
-----							
FUND SURPLUS (DEFICIT)		(\$158,926)	(\$163,138)	(\$158,926)	(\$163,138)	(\$1,258,500)	(\$211,812)
-----							
ENDING FUND BALANCE					(\$163,138)		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 13-WORKING CASH  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$333
-----							
	TOTAL REVENUES: ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$333
EXPENSES							
-----							
	BEGINNING FUND BALANCE				\$0		
	TOTAL FUND REVENUES	\$0	\$0	\$0	\$0	\$0	\$333
	FUND SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$333
	ENDING FUND BALANCE				\$0		



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INTERFUND CHARGES	\$24,447	\$24,447	\$24,447	\$24,447	\$97,783	\$27,948
	INVESTMENT INCOME	\$375	\$23	\$375	\$23	\$1,500	\$0
	ADVERTISING INCOME	\$0	\$0	\$0	\$0	\$9,450	\$0
	RENTAL INCOME	\$2,295	\$2,295	\$2,295	\$2,295	\$20,180	\$2,295
	VENDING CONCESSIONS	\$350	\$15	\$350	\$15	\$3,750	\$151
	MISCELLANEOUS	\$225	\$109	\$225	\$109	\$7,500	\$97
-----							
	TOTAL REVENUES: ADMINISTRATION	\$27,692	\$26,889	\$27,692	\$26,889	\$140,163	\$30,491
FOOD & BEVERAGE REVENUES							
	RENTALS	\$2,100	\$5,200	\$2,100	\$5,200	\$51,500	\$87
	MERCHANDISE RESALE	\$0	\$45	\$0	\$45	\$2,925	\$0
	FOOD SALES	\$39,725	\$44,989	\$39,725	\$44,989	\$484,000	\$42,975
	BEVERAGE SALES	\$9,750	\$17,406	\$9,750	\$17,406	\$350,000	\$9,316
	GRATUITIES/SERVICE CHARGES	\$9,473	\$7,579	\$9,473	\$7,579	\$118,000	\$7,408
	MISCELLANEOUS	\$0	\$7	\$0	\$7	\$0	\$22
-----							
	TOTAL REVENUES: FOOD & BEVERAGE	\$61,048	\$75,226	\$61,048	\$75,226	\$1,006,425	\$59,808
GOLF OPERATIONS REVENUES							
	RENTALS	\$6,025	\$28,321	\$6,025	\$28,321	\$411,375	\$8,657
	RESIDENT ID CARD	\$15,659	\$6,070	\$15,659	\$6,070	\$17,544	\$95
	GUEST SERVICES	\$7,220	\$6,525	\$7,220	\$6,525	\$8,880	\$6,150
	GREEN FEES - RESIDENT	\$1,093	\$1,035	\$1,093	\$1,035	\$58,678	\$523
	GREEN FEES - NON RESIDENT	\$7,108	\$16,106	\$7,108	\$16,106	\$470,134	\$6,771
	MERCHANDISE RESALE	\$3,050	\$12,813	\$3,050	\$12,813	\$84,175	\$6,958
	GENERAL PROGRAMS	\$0	\$0	\$0	\$0	\$33,906	\$0
	TOURNAMENTS & OUTINGS	\$7,500	\$4,699	\$7,500	\$4,699	\$165,042	\$3,850
	DRIVING RANGE FEES	\$2,988	\$6,799	\$2,988	\$6,799	\$131,815	\$2,872
	MISCELLANEOUS	\$0	(\$2)	\$0	(\$2)	\$1,300	\$10
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	TOTAL REVENUES: GOLF OPERATIONS	\$50,643	\$82,366	\$50,643	\$82,366	\$1,382,849	\$35,886

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
GOLF OPERATIONS							
ADMINISTRATION EXPENSES							
	INTERFUND CHARGES	\$58,236	\$58,236	\$58,236	\$58,236	\$232,940	\$34,743
	PAYROLL	\$66,947	\$71,659	\$66,947	\$71,659	\$287,243	\$62,472
	EMPLOYEE BENEFITS	\$840	\$1,110	\$840	\$1,110	\$840	\$0
	EDUCATION & TRAINING	\$450	\$626	\$450	\$626	\$850	\$770
	CONTRACTED SERVICES	\$4,640	\$4,971	\$4,640	\$4,971	\$18,559	\$4,792
	SERVICE & RENTAL AGREEMENTS	\$113	\$0	\$113	\$0	\$450	\$51
	SUPPLIES	\$3,255	\$2,274	\$3,255	\$2,274	\$8,800	\$2,248
	DUES & SUBSCRIPTIONS	\$5,240	\$3,100	\$5,240	\$3,100	\$10,855	\$2,869
	ADMINISTRATIVE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$25
	UTILITIES	\$24,505	\$26,285	\$24,505	\$26,285	\$121,120	\$24,348
	EQUIPMENT	\$0	\$0	\$0	\$0	\$1,500	\$74
	FACILITY MAINTENANCE & REPAIR	\$4,000	\$3,137	\$4,000	\$3,137	\$17,000	\$4,178
	MISCELLANEOUS	\$2,100	\$3,479	\$2,100	\$3,479	\$34,000	\$1,708
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	TOTAL EXPENSES: ADMINISTRATION	\$170,326	\$174,877	\$170,326	\$174,877	\$734,157	\$138,278
MAINTENANCE EXPENSES							
	MAINTENANCE MANAGEMENT	\$75,969	\$78,213	\$75,969	\$78,213	\$438,612	\$71,067
	EMPLOYEE BENEFITS	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
	TRAINING & EDUCATION	\$500	\$54	\$500	\$54	\$1,000	\$1,616
	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$850	\$0
	RENTAL & SERVICE AGREEMENTS	\$0	\$0	\$0	\$0	\$1,200	\$0
	SUPPLIES	\$1,875	\$2,324	\$1,875	\$2,324	\$3,500	\$787
	DUES & SUBSCRIPTIONS	\$1,250	\$1,010	\$1,250	\$1,010	\$1,250	\$595
	ADMINISTRATIVE EXPENSES	\$0	\$0	\$0	\$0	\$300	\$0
	UTILITIES	\$6,653	\$5,555	\$6,653	\$5,555	\$35,600	\$7,826
	EQUIPMENT MAINTENANCE & REPAIR	\$10,500	\$7,204	\$10,500	\$7,204	\$25,500	\$4,611
	FACILITY MAINTENANCE & REPAIR	\$0	\$0	\$0	\$0	\$0	\$238
	COURSE MAINTENANCE	\$60,000	\$58,657	\$60,000	\$58,657	\$80,250	\$62,631
	FUEL & LUBRICANTS	\$5,670	\$310	\$5,670	\$310	\$17,000	\$0
-----							
	TOTAL EXPENSES: MAINTENANCE	\$163,417	\$153,327	\$163,417	\$153,327	\$606,062	\$149,371

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
FOOD & BEVERAGE EXPENSES							
	RENTALS	\$650	\$1,353	\$650	\$1,353	\$4,500	\$0
	MERCHANDISE RESALE	\$150	\$841	\$150	\$841	\$1,700	\$0
	FOOD COST OF GOODS SOLD	\$12,712	\$18,783	\$12,712	\$18,783	\$154,880	\$14,835
	BEVERAGE COST OF GOODS SOLD	\$2,535	\$7,198	\$2,535	\$7,198	\$91,000	\$5,044
	PAYROLL	\$67,120	\$69,298	\$67,120	\$69,298	\$391,495	\$61,349
	EMPLOYEE BENEFITS	\$2,250	\$1,977	\$2,250	\$1,977	\$2,750	\$50
	CONTRACTED SERVICES	\$4,460	\$2,905	\$4,460	\$2,905	\$15,554	\$2,156
	SERVICE & RENTAL AGREEMENTS	\$3,000	\$3,309	\$3,000	\$3,309	\$28,500	\$4,203
	SUPPLIES	\$7,775	\$3,946	\$7,775	\$3,946	\$20,000	\$1,767
	ADMINISTRATIVE EXPENSES	\$1,300	\$176	\$1,300	\$176	\$1,700	\$1,400
	PROMOTIONAL EXPENSES	\$6,300	\$6,530	\$6,300	\$6,530	\$18,700	\$104
	EQUIPMENT MAINTENANCE & REPAIR	\$1,750	\$1,302	\$1,750	\$1,302	\$5,000	\$2,918
TOTAL EXPENSES: FOOD & BEVERAGE		\$110,002	\$117,618	\$110,002	\$117,618	\$735,779	\$93,826
GOLF OPERATIONS EXPENSES							
	RENTALS	\$500	\$0	\$500	\$0	\$6,750	\$214
	LIGHTING SYSTEM PASS	\$0	\$66	\$0	\$66	\$6,000	\$0
	MERCHANDISE RESALE	\$2,344	\$13,065	\$2,344	\$13,065	\$66,127	\$9,770
	GENERAL PROGRAMS	\$0	\$80	\$0	\$80	\$9,500	\$0
	TOURNAMENTS & OUTINGS	\$8,344	\$5,603	\$8,344	\$5,603	\$19,534	\$4,926
	PAYROLL	\$14,261	\$17,607	\$14,261	\$17,607	\$161,012	\$15,093
	EMPLOYEE BENEFITS	\$2,960	\$2,792	\$2,960	\$2,792	\$2,960	\$0
	EDUCATION & TRAINING	\$400	\$1,049	\$400	\$1,049	\$1,000	\$1,028
	CONTRACTED SERVICES	\$200	\$570	\$200	\$570	\$1,250	\$0
	SUPPLIES	\$1,075	\$379	\$1,075	\$379	\$2,900	\$10,136
	ADMINISTRATIVE EXPENSES	\$1,550	\$666	\$1,550	\$666	\$2,450	\$892
	PROMOTIONAL EXPENSES	\$1,850	\$1,153	\$1,850	\$1,153	\$4,500	\$1,106
	EQUIPMENT PURCHASES	\$3,000	\$2,766	\$3,000	\$2,766	\$3,640	\$3,816
	EQUIPMENT MAINTENANCE & REPAIR	\$250	\$0	\$250	\$0	\$550	\$243
TOTAL EXPENSES: GOLF OPERATIONS		\$36,734	\$45,796	\$36,734	\$45,796	\$288,173	\$47,224

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 14-BPC  
 FOR 1ST QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2013 CAPITAL PROJECT LEASES EXPENSES							
BPC GPS LEASE		\$0	\$0	\$0	\$0	\$53,664	\$0
BPC CART LEASE		\$0	\$0	\$0	\$0	\$77,352	\$0
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TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES		\$0	\$0	\$0	\$0	\$131,016	\$0
2015 PCCC CAPITAL IMPROVEMENTS EXPENSES							
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2016 CAPITAL IMPROVEMENTS EXPENSES							
WORKMAN CARTS (2)		\$6,500	\$6,770	\$6,500	\$6,770	\$6,500	\$0
BROILER STOVE TOP		\$20,000	\$18,559	\$20,000	\$18,559	\$20,000	\$0
BALL DISPENSING MACHINE		\$7,750	\$7,136	\$7,750	\$7,136	\$7,750	\$0
-----							
TOTAL EXPENSES: 2016 CAPITAL IMPROVEMENTS		\$34,250	\$32,465	\$34,250	\$32,465	\$34,250	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$139,383	\$184,481	\$139,383	\$184,481	\$2,529,437	\$126,185
TOTAL FUND EXPENSES		\$514,729	\$524,083	\$514,729	\$524,083	\$2,529,437	\$428,699
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FUND SURPLUS (DEFICIT)		(\$375,346)	(\$339,602)	(\$375,346)	(\$339,602)	\$0	(\$302,514)
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ENDING FUND BALANCE					(\$339,602)		