

MANUAL CHECKS ISSUED 12/10/2015 THRU 01/12/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

00038730 Sarah Thorby							
123002	12/29/15	01	RecTrac Refund	0102202000	104904	12/30/15	3,000.00
					VENDOR TOTAL:		3,000.00
00048841 Jean DiMonte							
121701	12/16/15	01	RecTrac Refund	0102202000	104800	12/17/15	10.00
					VENDOR TOTAL:		10.00
00068544 Liz Pauley-Jackson							
123001	12/29/15	01	RecTrac Refund	0102202000	104905	12/30/15	115.00
					VENDOR TOTAL:		115.00
00070775 Britney Sawyer							
121002	12/09/15	01	RecTrac Refund	0102202000	104769	12/10/15	93.00
					VENDOR TOTAL:		93.00
00072964 Tuan Dang							
121001	12/09/15	01	RecTrac Refund	0102202000	104770	12/10/15	94.00
					VENDOR TOTAL:		94.00
AHA218 AHAI OFFCIATING COMMITTE							
20160060	12/27/15	01	WOLF PACK DEC REFEREE FEES(33)	0285555000	104919	01/07/16	1,606.00
					VENDOR TOTAL:		1,606.00
AHA315 AHAI 3V3 CLASSIC							
20155172	12/22/15	01	WOLVERINE AHAI 3V3 TOURNY	0202222793	104906	12/30/15	600.00
					VENDOR TOTAL:		600.00
ALA110 ALARM DETECTION SYSTEMS							
96368-1056	01/01/16	01	PSSWC ADS ALARM SERVICES/1QTR	1110735020	104920	01/07/16	335.04
		02	VOG HOUSE ADS ALARM SRV/1QTR	0210735020			228.42
		03	SEA FILTER BLDG ADS ALARM/1QTR	0280735020			243.66
		04	SEA BATHOUSE ADS ALARM SRV/1QT	0280735020			197.97
		05	WRC ADS ALARM SERVICES/1QTR	0210735020			258.87
		06	TC ADS ALARM SERVICES/1QTR	0210735020			487.26
		07	VOG BARN ADS ALARM SERVICES/1Q	0210735020			258.51
		08	MNT GARAGE ADS ALARM SRV/1Q	0120735020			251.25
					VENDOR TOTAL:		2,260.98
AME536 AMERICAN EXPRESS							
03401171215	12/23/15	01	FREEDOM RUN BCI INTERNET	0210805030	104975	01/08/16	102.85
059708	12/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	104975	01/08/16	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
13720562	12/01/15	01	PARKS DEPT GROOT SERVICES	0120735010	104975	01/08/16	34.74
		02	TC GROOT SERVICES	0210735010			568.81
		03	WRC GROOT SERVICES	0210735010			117.38
		04	BPC-GLF MNT GROOT SERVICES	1410735010			920.86
		05	PS GROOT SERVICES	1110735010			269.51
1669440	12/15/15	01	SHIPPING	0110815020	104975	01/08/16	20.00
2015018315	12/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	104975	01/08/16	59.05
2015024015	12/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	104975	01/08/16	102.99
		02	BPC DIRECT TV SERVICES	1410765000			152.77
2015025715	12/19/15	01	PARENTS NIGHT OUT PIZZA	1150605000	104975	01/08/16	89.99
2015032915	12/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	104975	01/08/16	121.83
2015033215	12/11/15	01	PS-ODOR CONTROL	1130755120	104975	01/08/16	35.00
201504801215	12/28/15	01	FACIILTY MAT SERVICE	1120755020	104975	01/08/16	392.18
20151851	12/18/15	01	CANOPY REPAIR FOR PLAYGROUND	0120825020	104975	01/08/16	30.00
20153074	12/15/15	01	ODYSSEY WORKS PUTTER	1440455120	104975	01/08/16	316.80

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AME536	AMERICAN EXPRESS						
20153074	12/15/15	02	ODYSSEY WORKS 2BALL	1440455120	104975	01/08/16	172.80
		03	ODYSSEY 1VS	1440455120			288.00
		04	PT WHITE HOT PRO PUTTER	1440455120			351.36
		05	SHIPPING & HANDLING	1440455120			74.70
		06	CREDIT FOR GOLF CLUBS	1440455120			-141.72
20154047	12/01/15	01	HALLOWEEN/VALENTINE BAGS	0260525000	104975	01/08/16	148.10
20154147*	12/01/15	01	FLOOR MAT	1410735000	104975	01/08/16	40.00
		04	FLOOR MAT	1410735000			40.00
		07	FLOOR MAT RENTAL	1410735000			40.00
		09	LINEN RENTAL	1430745100			506.90
		10	FLOOR MAT	1410735000			40.00
20154510	12/17/15	01	REPAIR DAMAGED GPS UNIT	1440405010	104975	01/08/16	790.00
		02	SHIPPING & HANDLING	1440405010			30.00
20154687	11/30/15	01	PS- 2 55" TVS FOR FRONT CARDIO	1110815000	104975	01/08/16	996.00
20154707*	12/15/15	01	ADULT AED PADS	0110815020	104975	01/08/16	400.00
20154771	11/30/15	01	BRKFST/SNACKS	0260555010	104975	01/08/16	57.21
20154772	12/07/15	01	FRUIT, MILK, BREAD, CHEESE	0260555010	104975	01/08/16	62.66
		02	MILK, GIGERBREAD, DOUGH	0260555000			54.84
		03	ZIPLOC, FRUIT	0260505000			22.28
		04	CUPS, PUNCH, PENS	0260525000			33.93
20154773	12/15/15	04	FROSTING, POP, PUNCH	0260525000	104975	01/08/16	25.25
		05	FRUIT, YOGURT	0260555010			52.97
		06	PAPER, WHIP CREAM	0260555000			24.32
		07	BATTIERIES, PAPER	0260525000			9.09
20154791	12/01/15	01	FACEBOOK BOOST PUBLICATION	1430785010	104975	01/08/16	15.70
20154791*	12/20/15	01	FACEBOOK BOOST PUBLICATION	1430785010	104975	01/08/16	25.00
20154795	12/04/15	01	RECOVERY HOSE FOR EXTACTOR	0240825000	104975	01/08/16	66.50
		02	SHIPPING	0240825000			12.47
20154798	12/03/15	01	W-2 6 PART FORMS/ENVELOPES	0110785010	104975	01/08/16	495.99
		02	1099 3PT WITH ENVELOPES	0110785010			73.99
		03	SHIPPING	0110785010			7.98
		04	PROMO DISCOUNT	0110785010			-50.00
20154803	12/01/15	01	VGA CABLE SPLITER FOR LCD PROJ	1430755100	104975	01/08/16	47.98
		02	VGA CABLE SPLITER FOR LCD PROJ	1430755100			15.67
20154805	12/01/15	01	SNR TRIP LYRIC OPERA , 1/8/16	0201061000	104975	01/08/16	265.00
20154810	12/01/15	01	7TH GRADE FEEDER REG. FEE	0275535000	104975	01/08/16	850.00
		02	8TH GRADE FEEDER REG. FEE	0275535000			850.00
20154812	12/16/15	01	VOLLEYBALL PARTICIPATION AWARD	0275525000	104975	01/08/16	192.14
		02	TOURNAMENT AWARDS	0275525000			87.36
20154814	12/02/15	01	GEN/8.5X14 PAPER	0110755000	104975	01/08/16	82.66
		02	GEN/11X17 PAPER	0110755000			96.43
		03	GEN/BIC PENS	0110755000			29.45
		04	GEN/SCOTCH TAPE	0110755000			27.84
		05	50+/BOOK ENDS	0110755000			2.99
		06	WRC/HOLE PUNCH	0110755000			6.99
		07	GEN/STICK STIRS	0110755000			3.55
20154815	12/01/15	01	12V 140AMP BATTERY - TC	0285815000	104975	01/08/16	368.36
		02	DELIVERY	0285815000			15.32
20154816	12/01/15	01	1/2 WRIST BANDS	0275535000	104975	01/08/16	67.92
20154834	12/01/15	01	IPRA POST - FT SPONSORSHIP MGR	0110785010	104975	01/08/16	165.00
20154836	12/10/15	01	FOUNDATION CARDS - BURGER KING	0215785010	104975	01/08/16	29.91
20154839	12/17/15	01	PS-DESK LAMP FOR SALES DESK	1110755000	104975	01/08/16	12.99
		02	SHIPPING	1110755000			6.90

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20154846	12/01/15	01	EMPLOY POSTERS-SEASCAPE	0110785010	104975	01/08/16	69.90
20154851	12/01/15	03	PS-35 GAL DRUM BODY LOTION	1130755120	104975	01/08/16	259.00
		04	PS-MOUTHWASH CUPS 5000CTCS	1130755120			177.58
		05	PS-SHIPPING	1130755120			114.37
20154852*	12/08/15	04	PS-BODYWASH /4GAL/CASE	1130755120	104975	01/08/16	686.40
		05	PS-SHAMPOO/4GAL/CASE	1130755120			411.84
		06	PS-HAIRCONDITON/4GAL/CASE	1130755120			527.04
		07	PS-MOUTHWASH/2GAL/CASE	1130755120			229.80
		08	PS-MENSHAVCREAM/12CAN/CASE	1130755120			35.76
		09	PS-WSHAVCREAM/12CAN/CASE	1130755120			71.52
		10	PS-AFTERSHAVE/4GAL/CASE	1130755120			103.92
		11	PS-HAIRSPRAY/4GAL/CASE	1130755120			99.92
		12	PS-DEODSPRAY/4GAL/CASE	1130755120			99.92
		13	PS-Q-TIPS/12/500BOX	1130755120			31.48
20154866	12/05/15	01	12.5.15 WEDDING LINENS	1430745100	104975	01/08/16	649.00
20154872	12/01/15	01	OIL , AIR AND FUEL FILTERS	0120825000	104975	01/08/16	344.92
20154873	12/08/15	01	TIRES FOR TRUCK 505(6)	0120825000	104975	01/08/16	747.96
20154879	12/01/15	01	GOMEZ RECONITION LUNCH	0120785000	104975	01/08/16	34.95
20154882	12/10/15	01	WATERCOLORS	0250595000	104975	01/08/16	5.82
		02	MARSHMELLOWS	0250595000			8.68
		03	SHEETS	0250595000			9.94
		04	CANDY CANES	0250595000			11.76
		05	TABLE CLOTHES	0250595000			5.82
		06	FIRE POKERS	0250595000			5.97
20154884	12/01/15	01	OIL FOR MOWERS	0120855000	104975	01/08/16	86.40
20154892	12/02/15	01	HOLIDAY DECORATIONS	1430755160	104975	01/08/16	187.88
20154892*	12/08/15	01	HOLIDAY DECORATIONS	1430755160	104975	01/08/16	104.19
20154892**	12/08/15	01	HOLIDAY DECORATIONS	1430755160	104975	01/08/16	19.99
20154892/	12/02/15	01	HOLIDAY DECORATIONS	1430755160	104975	01/08/16	45.97
20154900	12/03/15	01	DOOR COUNTER FOR NORTHSIDE TC	0230755100	104975	01/08/16	440.09
20154901	12/01/15	01	HOSE	1410835000	104975	01/08/16	139.42
		02	COUPLER FEMALE BRASS	1410835000			16.72
		03	COUPLER MALE STEEL/ZINC	1410835000			5.24
		04	KIT, PLUNGER SEAL	1410835000			122.26
		05	VALVE COMPLETE	1410835000			68.76
		06	SWITCH CARLING LENS	1410835000			18.72
		07	BEARING PROTECTOR	1410835000			6.85
		08	CRANKSHAFT SEAL	1410835000			11.85
		09	KIT, PLUNGER SEALS	1410835000			8.88
20154906	12/22/15	01	STAR FIELD TRIP 12/21	0260545020	104975	01/08/16	468.00
20154907	12/03/15	01	STAR FIELD TRIP 12/22	0260545020	104975	01/08/16	360.00
20154908	12/03/15	01	STAR FIELD TRIP 12/23	0260545020	104975	01/08/16	677.00
20154916	11/30/15	01	OFFICE DESK CHAIR-CT	0110815000	104975	01/08/16	340.70
		02	OFFICE SIDE CHAIR (2) -CT	0110815000			188.00
20154918	12/08/15	01	STAFF HOLIDAY DINNER	0260525010	104975	01/08/16	200.00
20154919	12/03/15	01	16X25X4 AIR FILTER - TC	0285835000	104975	01/08/16	206.82
		02	16X20X4 AIR FILTER	0285835000			55.68
		03	20X20X4 AIR FILTER	0285835000			68.94
20154931	12/02/15	01	TIRE GAUGE FOR SHOP	0120825000	104975	01/08/16	50.84
20154933	12/10/15	01	GEN/CALENDARS	0110755000	104975	01/08/16	35.04
		02	ADM/CALENDAR	0110755000			6.94
		03	GEN/2 SIDE TAPE	0110755000			23.09
20154934	12/07/15	01	PS/NAME BADGES	0110755000	104975	01/08/16	20.70

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AME536	AMERICAN EXPRESS						
20154934	12/07/15	02	MAINT/TONER	0110755000	104975	01/08/16	151.80
		03	C&M INK DESIGN JET	0215755000			161.49
		04	C&M INK DESIGN JET	0215755000			49.69
20154935	12/03/15	01	LOCO RECONITION LUNCH	0120785000	104975	01/08/16	42.52
20154937	12/03/15	01	AGENCY SHOWCASE ENTRY	0215725000	104975	01/08/16	90.00
20154939	12/14/15	01	CASE OF LIGHTS FOR GYMS	0240755100	104975	01/08/16	58.68
20154940	12/10/15	01	SANTA BEARD AND WIG	0250595000	104975	01/08/16	59.00
		02	SANTA GLOVES	0250595000			5.04
		03	SHIPPING	0250595000			8.64
20154941	12/03/15	01	PSS-TILES FOR PSSWC	1120835000	104975	01/08/16	19.98
20154946	12/03/15	01	DAVE K RECONITION LUNCH	0120785000	104975	01/08/16	49.06
20154947	12/03/15	01	PIZZA	1430465000	104975	01/08/16	12.99
		02	14 OZ PLASTIC CUP	1430755110			70.99
20154953	12/08/15	01	GOOD MORNING SBURG - CT	0110725000	104975	01/08/16	25.00
20154955	12/13/15	01	STAFF APPRECIATION DINNER TC	0230755100	104975	01/08/16	264.84
		02	STAFF APPRECIATION DINNER WRC	0240755100			264.83
20154963	12/17/15	01	BLADES FOR 4100 MOWER	0120825000	104975	01/08/16	159.06
20154965	12/09/15	01	PS-KLEENEX (144 BOXES)	1130755120	104975	01/08/16	177.00
20154969	12/04/15	01	LINEN RENTAL	1430745100	104975	01/08/16	376.90
		02	FLOOR MAT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			376.90
		05	FLOOR MAT	1410735000			40.00
		06	LINEN RENTAL	1430745100			292.74
		07	LINEN RENTAL	1430745100			376.90
		08	FLOOR MAT RENTAL	1430745100			40.00
20154977	12/10/15	01	GEN/CALENDARS	0110755000	104975	01/08/16	23.36
20154980	12/08/15	02	PICKLEBALLS	0255505000	104975	01/08/16	46.74
20154981	12/07/15	01	CRC LUNCHEON WATER JUICE	0250595000	104975	01/08/16	50.17
20154983	12/08/15	01	PETER SMITH - PROPOSAL SIGN	0215785010	104975	01/08/16	44.58
20154988	12/04/15	01	PS-URINAL SCREENS (2CS)	1120755020	104975	01/08/16	34.66
		02	SHIPPING	1120755020			5.00
20154992	12/09/15	01	MOTOR GREASE - TC	0285735010	104975	01/08/16	43.90
20154993	12/10/15	01	10"X 14" DISPOSE OF TRASH SIGN	0285835000	104975	01/08/16	39.08
20154994	12/10/15	01	SNACK TRAYS	0240755100	104975	01/08/16	35.32
		02	SNACK TRAYS	0230755100			15.12
20154998*	12/09/15	01	ADOBE CREATIVE SUITE -3 LICENS	0215765000	104975	01/08/16	127.47
20154999	12/09/15	01	APPLE DEVELOPER LICENSE	0201061000	104975	01/08/16	105.19
20155004	12/03/15	01	PESTICIDE LICENSE RENEW(2)	0101031000	104975	01/08/16	100.00
20155005	12/03/15	01	PARKS-JOHN G MEMBER RENEWAL	0101031000	104975	01/08/16	75.00
		02	PARKS-AL T MEMBER RENEWAL	0101031000			75.00
20155007	12/10/15	03	TICKETS BALANCE-CUBS	0201061000	104975	01/08/16	376.20
20155008	12/11/15	03	PS-DETRTGTENT 4CASE	1130755110	104975	01/08/16	788.95
		04	PS-SOFTNER 2CASE	1130755110			450.06
		05	SHIPPING	1130755110			42.75
20155022	12/10/15	01	STAFF 4Q MTG/HOLIDAY GATHERING	0110715010	104975	01/08/16	908.60
20155023	12/08/15	01	CARBON NEXTBELT	1440455150	104975	01/08/16	25.00
		02	REPTILE NEXTBELT	1440455150			45.00

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AME536	AMERICAN EXPRESS						
20155023	12/08/15	03	SHIPPING & HANDLING	1440455150	104975	01/08/16	5.70
20155024	12/08/15	01	BRAKE CLEAN	0120825000	104975	01/08/16	8.26
		02	OIL SEAL	0120825000			23.99
		03	BRAKE PADS	0120825000			44.19
		04	OIL SEAL	0120825000			23.99
20155025	12/10/15	01	VOL COACH/MANAGER MUGS(45)	0285555000	104975	01/08/16	601.20
		02	SHIPPING	0285555000			53.45
201550263	12/01/15	01	VOG COMCAST BCI WIFI	0240405040	104975	01/08/16	107.85
20155027	12/09/15	01	JR MAX CLUBS	1440505200	104975	01/08/16	390.00
		02	MISC. SINGLE CLUBS	1440505200			60.00
		03	SHIPPING & HANDLING	1440505200			25.00
20155029	12/15/15	01	MAINT/INK FOR FAX MACHINE	0110755000	104975	01/08/16	44.58
		02	MAINT/INK FOR FAX - BLACK	0110755000			26.25
20155030	12/15/15	01	REG/TONER	0110755000	104975	01/08/16	219.80
		02	HR/DRY ERASE MARKERS	0110755000			8.79
20155032	12/10/15	01	STAR CRAFT SUPPLIES	0260545010	104975	01/08/16	56.54
20155033	12/09/15	01	GEAR OIL	0120855000	104975	01/08/16	41.34
20155035	12/01/15	01	USGA MEMBERSHIP	0110785020	104975	01/08/16	15.00
20155039	12/21/15	01	STAR SITE SUPPLIES	0260545010	104975	01/08/16	226.75
		02	STAR SITE SUPPLIES	0260545000			62.90
20155044	12/15/15	01	CPRP APP & EXAM FEE -SMANISCO	0215725000	104975	01/08/16	260.00
20155046	12/09/15	01	APC UPS REPLACEMENT BATTERY	0110755050	104975	01/08/16	159.96
20155047	12/09/15	01	SAMSUNG 250GB SSD SATA DRIVE	0110755050	104975	01/08/16	464.95
20155054	12/14/15	01	CURTAIN TO BLOCK DOOR	1430755160	104975	01/08/16	39.98
		02	CANDY CANES	1430755160			18.13
		03	APPLE JUICE	1430475000			10.05
20155064	12/16/15	01	PS-RECHARGEABLE BATTERIES(5)	1130755100	104975	01/08/16	91.70
20155065	12/15/15	01	PS-AQUA BELLS ALL PURPOSE	1130755100	104975	01/08/16	419.70
		02	PS-AQUA BELLS MAX	1130755100			139.90
		05	PS-SHIPPING	1130755100			37.13
20155069	12/01/15	01	CO2 FOR BEER LINES	1430475000	104975	01/08/16	103.01
20155071	12/21/15	01	SHOE BOXES,BEADS,MILK	0260555000	104975	01/08/16	17.51
		02	FRUIT,MILK	0260555010			22.96
		03	UNDERWEAR	0260525000			10.60
20155076	12/18/15	02	PS - MARSHMELLOWS FOR PNO	1150605000	104975	01/08/16	1.19
		03	PS - HOT CHOCOLATE FOR PNO	1150605000			3.54
		04	PS - COOKIES FOR PNO	1150605000			9.00
		05	PS-CUPS	1150605000			1.97
20155079	12/17/15	01	LIGHT BULB FOR NS DESK-TC	0230755100	104975	01/08/16	39.98
20155081	12/07/15	01	WRC COPIER SERVICE AGREEMENT	0110745010	104975	01/08/16	175.90
20155083	12/15/15	01	SHIPPING & HANDLING	1440455140	104975	01/08/16	9.71
20155086	12/21/15	01	PS-LIGHT BULBS	1110755010	104975	01/08/16	9.00
		02	SHIPPING	1110755010			6.89
20155087	12/10/15	01	WINTERFEST SUPPLIES	0250595000	104975	01/08/16	18.93
20155090	12/15/15	01	DANCE RIBBON	0250525000	104975	01/08/16	47.88
		02	DANCE RIBBON	0250525000			19.71
20155091	12/18/15	01	RJORDAN BUSINESS CARDS(500)	0215785010	104975	01/08/16	21.32
20155095	12/16/15	01	SNR TRIP LYRIC OPERA, 1/8/16	0201061000	104975	01/08/16	275.00

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AME536 AMERICAN EXPRESS							
20155098	12/15/15	01	FALL SNACKS	0260545010	104975	01/08/16	15.71
20155104	12/18/15	01	PRESCHOOL LAPTOPS-(2)	0260395000	104975	01/08/16	849.98
20155107	12/15/15	01	MICHIGAN ST COOLER CART BAG	1440455130	104975	01/08/16	108.00
		02	CHICAGO CUBS HDCVRS	1440455160			42.30
		03	CHICAGO CUBS TOWELS	1440455160			45.12
		04	CHICAGO BLACKHAWKS TOWELS	1440455160			45.12
		05	CHICAGO WHITE SOX HDCVR	1440455160			11.75
		06	ILLINOIS DRIVER HEADCOVER	1440455160			11.25
		07	SHIPPING & HANDLING	1440455130			1.48
		08	SHIPPING & HANDLING	1440455160			23.67
20155111	12/16/15	01	RHINESTONES	0250525000	104975	01/08/16	39.27
		02	SHIPPING	0250525000			3.99
20155112	12/08/15	01	SHIPPING COST	1210735000	104975	01/08/16	6.95
20155119	12/16/15	01	PAINT AND PRIMER-CHESTNUT	1295245000	104975	01/08/16	62.96
20155122	12/17/15	01	PS-JAN2016 DIRECT MAIL 30K MEG	1101031000	104975	01/08/16	4,800.00
		02	POSTAGE	1101031000			6,600.00
20155123	12/11/15	01	SPONSORSHIP LUNCH MTG-CT	0110785000	104975	01/08/16	36.17
20155129	12/22/15	01	MONSTER POST - FT SPONSORSHIP	0110785010	104975	01/08/16	300.00
20155132	12/02/15	01	LADY FLY Z XL IRONS	1440455120	104975	01/08/16	257.25
		02	SHIPPING & HANDLING	1440455120			12.32
20155134	12/17/15	01	ADMIN TONER	0110755000	104975	01/08/16	173.19
		02	HR TONER	0110755000			87.90
20155141	12/22/15	01	WHEEL BEARING	0120825000	104975	01/08/16	18.47
20155143	12/22/15	01	JUAN AND ALFREADO LUNCHES	0120785000	104975	01/08/16	59.25
20155155	12/28/15	01	GMS BRKFST MTG DEAN 1/12/2016	0101031000	104975	01/08/16	25.00
201554832	12/02/15	01	SNR TRIP - BERGHOFF RESTAURANT	0255505000	104975	01/08/16	1,729.52
20160066	12/17/15	01	BANDANA	0250525000	104975	01/08/16	2.19
20160226	12/07/15	01	FORM FONTS 3D MODEL YRLY SUBS	1210735100	104975	01/08/16	199.00
2896010-0	11/24/15	01	SHIPPING CHARGES	0210815000	104975	01/08/16	60.00
3045066370	11/29/15	01	AMEX CHARGE/DISPUTING	0110905000	104975	01/08/16	24.90
535120300319	12/17/15	01	ALTERNATOR COVER	0120825000	104975	01/08/16	133.96
7059708	12/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	104975	01/08/16	200.00
91504960	12/03/15	01	HOLIDAY DECORATIONS	1430755160	104975	01/08/16	11.00
		02	CREDIT LYRIC TRIP	0201061000			-1.00
						VENDOR TOTAL:	47,398.83
BEC147 BRIAN BECHTOLD							
20155055	12/14/15	01	SWEET & SOUR MIX FOR BAR	1430475000	104801	12/17/15	41.94
						VENDOR TOTAL:	41.94
BES300 ERIN BESSEY							
20160112	01/05/16	01	NWHL MITE BLK PRACTICE JERSEYS	0202222776	104921	01/07/16	120.00
						VENDOR TOTAL:	120.00
BIL154 BILLY CASPER GOLF LLC							
MF01012016	01/01/16	01	MONTHLY MANAGEMENT FEE	1420605100	104922	01/07/16	5,948.25
OE01012016	01/01/16	01	JAN MAINTENANCE OP EXPENSE	1401061000	104923	01/07/16	92,811.00
						VENDOR TOTAL:	98,759.25
BIR683 JEFF BIRD							

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BIR683 JEFF BIRD							
20154964	12/02/15	01	HUSC RED DEVILS TRNG FAC	0202222717	104771	12/10/15	1,000.00
						VENDOR TOTAL:	1,000.00
CAL118 CALL ONE							
11364761215	12/15/15	01	ADMIN FAX	0110805030	104899	12/23/15	18.19
		02	PARKS FAX/ALARM/IRRIG	0120805030			191.62
		03	REC FAX/ALARM/ELEV/ATM	0210805030			503.76
		04	SEA FAX/ALARM/WTR	0210805030			135.06
		05	PS FAX/ALARM/ELV/ATM	1110805030			238.07
		06	BPC FAX/ALARM/ELV/ATM/IRG	1410805030			285.89
						VENDOR TOTAL:	1,372.59
CIT140 CITY BEVERAGE							
270362	12/03/15	01	BUD LIGHT	1430475000	104772	12/10/15	91.00
		02	SERVICE CHARGE	1430475000			3.00
		03	COUNTY TAX	1430475000			1.01
						VENDOR TOTAL:	95.01
COM000 COMMONWEALTH EDISON							
00011215	12/30/15	01	SEASCAPE ELECT DELIVERY/DEC	0280805000	104926	01/07/16	221.89
10001215	12/29/15	01	WRC ELECTRIC DELIVERY/DEC	0210805000	104926	01/07/16	824.90
10051215	12/29/15	01	BPC ELECT DELIVERY/DEC	1410805000	104926	01/07/16	1,482.27
		02	GLF ELECTRIC/DELIVERY/DEC	1420805000			494.10
20691215	12/29/15	01	CANTERBURY ELECT DELIVERY/DEC	0120805000	104926	01/07/16	31.58
20781215	12/29/15	01	N TWIN ELECT DELIVERY/DEC	0120805000	104926	01/07/16	44.80
300001215	12/23/15	01	VOG HOUSE ELECT DLEIVERY/DEC	0210805000	104908	12/30/15	208.20
		02	VOG BARN ELECT DELIVERY/DEC	0210805000			69.40
30231215	12/28/15	01	AERATOR #2 ELECT DELIVERY/DEC	0120805000	104926	01/07/16	37.27
30391215	12/30/15	01	PSSWC ELECT DELIVERY/DEC	1110805000	104926	01/07/16	2,638.40
330971215	12/09/15	01	COTTONWOOD PK ELECTRIC/DEC	0120805000	104802	12/17/15	27.31
40041215	12/29/15	01	TC ELECT DELIVERY/DEC	0210805000	104926	01/07/16	7,291.88
460591215	12/23/15	01	PRINCETON ELECT DELIVERY/DEC	0120805000	104908	12/30/15	30.09
480071215	12/29/15	01	MNT GARAGE ELECT DELIVER/DEC	0120805000	104926	01/07/16	393.79
50161215	12/29/15	01	EISENHOWER ELECT DELIVERY/DEC	0120805000	104926	01/07/16	31.31
50231215	12/28/15	01	CANNON CRSS ELECT DELVIERY/DEC	0120805000	104926	01/07/16	88.03
50541215	12/31/15	01	N RIDGE ELECTRIC/DEC	0120805000	104926	01/07/16	45.13
520161215	12/23/15	01	VICTORIA PK ELECT DELIVERY/DEC	0120805000	104908	12/30/15	21.17
530001215	12/21/15	01	SIGN,RESTRM ELECT DELIVER/DEC	1410805000	104908	12/30/15	284.67
570011215	12/23/15	01	LAKEVIEW PK ELECT DELIVERY/DEC	0120805000	104908	12/30/15	22.90
60491215	12/29/15	01	S TWIN ELECT DELIVERY/DEC	0120805000	104926	01/07/16	36.32
680271215	12/28/15	01	HIGHPOINT ELECTRIC /DEC	0120805000	104926	01/07/16	31.78
700021215	12/23/15	01	HIGHLAND PK ELECT DELIVERY/DEC	0120805000	104908	12/30/15	46.30
71141215	12/28/15	01	AERATOR #1 ELECT/DEC	0120805000	104926	01/07/16	54.54
80661215	12/28/15	01	SUNDANCE PK ELECT DELIVER/DEC	0120805000	104926	01/07/16	24.72
820091215	12/23/15	01	SYCAMORE ELECT DELIVERY/DEC	0120805000	104908	12/30/15	103.68
840011215	12/28/15	01	HIGHPOINT ELECT DELIVERY/DEC	0120805000	104926	01/07/16	96.57
870091215	12/23/15	01	COMMUNITY ELECT DELIVERY/DEC	0120805000	104908	12/30/15	21.17

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COM000 COMMONWEALTH EDISON							
890081215	12/29/15	01	NTH SHOP ELECT DELIVERY/DEC	0120805000	104926	01/07/16	72.82
90041215	12/29/15	01	PINE PK ELECTRIC/DELIVERY/DEC	0120805000	104926	01/07/16	48.91
921441215	12/30/15	01	HIGHPOINT PK ELECTRIC/DEC	0120805000	104926	01/07/16	34.27
940041215	12/23/15	01	FIELD PARK ELECT DELIVERY/DEC	0120805000	104908	12/30/15	23.44
VENDOR TOTAL:							14,883.61
COM250 COMCAST CABLE							
00535380116	01/01/16	01	TRIPHAHN COMCAST TV	0215765000	104927	01/07/16	8.45
01626511115	11/08/15	01	BPC CABLE TV	1410765000	104803	12/17/15	122.55
		02	BPC BCI WIFI	1410805030			244.70
01626511215	12/08/15	01	BPC CABLE TV	1410765000	104803	12/17/15	122.55
		02	BPC BCI WIFI	1410805030			254.20
019110230116	01/01/16	01	TRIPHAHN COMCAST BCI WIFI	0110805030	104927	01/07/16	212.90
03609410116	01/01/16	01	WRC COMCAST BCI WIFI	0210805030	104927	01/07/16	124.90
03609411215	12/01/15	01	WRC COMCAST BCI WIFI	0240405000	104773	12/10/15	122.90
05236390116	01/01/15	01	PSSWC COMCAST BCI WIFI	1110805030	104927	01/07/16	212.90
VENDOR TOTAL:							1,426.05
COM376 COMCAST							
39954833	12/15/15	01	ADM-COM INT/PRI/MBPS	0110805030	104900	12/23/15	292.83
		02	PM-COM 4MB	0120805030			352.00
		03	PM-COM INT/PRI/MBPS	0120805030			146.41
		04	WRC-COM 4MB	0210805030			352.00
		05	REC-COM INT/PRI/MBPS	0210805030			1,464.15
		06	TC-COM 28MB PORT	0210805030			120.00
		07	PS-COM 10MB	1110805030			560.00
		08	PS-COM INT/PRI/MBPS	1110805030			585.66
		09	PC-COM 10MB	1410805030			560.00
		10	PC-COM INT/PRI/MBPS	1410805030			439.24
VENDOR TOTAL:							4,872.29
CON213 MIKE CONKLIN							
20154976	12/04/15	01	HUSC AR ASSIGN FEES	0202222730	104774	12/10/15	670.50
VENDOR TOTAL:							670.50
CZA102 JIM CZARNIAK							
20155067	12/14/15	01	PS-PROG 240409-H	1150525100	104804	12/17/15	93.00
		02	PS-PROG 240409-J	1150525100			316.20
		03	PS-PROG 240409-C	1150525100			42.60
VENDOR TOTAL:							451.80
DEG629 PAMELA DEGRASSI							
20155168	12/22/15	01	NWHL BANTAM GRY URSA REF FEE	0202222774	104909	12/30/15	175.00
VENDOR TOTAL:							175.00
ELG168 ELGIN BEVERAGE CO.							
0000051933	12/04/15	01	CORONA	1430475000	104775	12/10/15	141.05
		02	DELIVERY CHARGE	1430475000			3.00
VENDOR TOTAL:							144.05
ENE264 ENERGY.ME							
9400001	12/30/15	01	SUNDANCE PK ELECTRIC/DEC	0120805000	104929	01/07/16	5.90
		02	PRINCETON PK ELECTRIC/DEC	0120805000			14.79
		03	FIELD PK ELECTRIC/DEC	0120805000			3.79
		04	TC ELECTRIC/DEC	0210805000			19,683.46
		05	S TWIN ELECTRIC/DEC	0120805000			13.49
		06	N TWIN PK ELECTRIC/DEC	0120805000			36.30
		07	VOG HOUSE ELECTRIC/DEC	0210805000			393.22
		08	VOG BARN ELECTRIC/DEC	0210805000			131.08

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ENE264	ENERGY.ME						
9400001	12/30/15	09	PINE PK ELECTRIC/DEC	0120805000	104929	01/07/16	15.85
		10	WRC ELECTRIC/DEC	0210805000			2,004.09
		11	GLF SIGN RESTRM ELECT/DEC	1410805000			565.01
		12	MNT GARAGE ELECTRIC/DEC	0120805000			648.85
		13	AERATOR #2 ELECTRIC/DEC	0120805000			16.16
		14	HIGHLAND PK ELECTRIC/DEC	0120805000			40.15
		15	HIGHPOINT PK ELECTRIC/DEC	0120805000			111.75
		16	NORTH SHOP ELECTRIC/DEC	0120805000			97.51
		17	LAKEVIEW PK ELECTRIC/DEC	0120805000			2.86
		18	CANNON CROSS ELECTRIC/DEC	0120805000			117.77
9400002	12/31/15	01	SEASCAPE ELECTRIC/DEC	0280805000	104929	01/07/16	442.32
		02	PSSWC ELECTRIC/DEC	1110805000			7,831.96
					VENDOR TOTAL:		32,176.31
FAB281	VALERIE FABER						
20155084	12/15/15	01	60 MIN MASS,BRENNER,12/08	1130425100	104805	12/17/15	45.50
		02	60 MIN MASS,SWEENEY,12/10	1130425100			45.50
20155167	12/28/15	01	60 MIN MASS,EASTHAM,12/12	1130425100	104911	12/30/15	45.50
		02	MASSAGE TIP,EASTHAM,12/12	1102202300			5.00
		03	60 MIN MASS,BILBREY,12/12	1130425100			45.50
		04	75 MIN SPORTS,MIRKOVICH,12/12	1130425100			55.25
		05	60 MIN MASS,ATWOOD,12/15	1130425100			45.50
		06	MASSAGE TIP,ATWOOD,12/15	1102202300			25.00
		07	90 MIN MASS,MONROE,12/17	1130425100			68.25
		08	MASSAGE TIP,MONROE,12/17	1102202300			20.00
		09	60 MIN MASS,SANDS,12/17	1130425100			45.50
		10	60 MIN MASS,SEGER,12/19	1130425100			45.50
		11	MASSAGE TIP,SEGER,12/19	1102202300			15.00
		12	45 MIN SPORTS,CISNEROS,12/19	1130425100			35.75
		13	90 MIN MASS,KANAGIN,12/19	1130425100			68.25
		14	60 MIN MASS,SANDS,12/22	1130425100			45.50
		15	60 MIN MASS, CHUNG, 12/22	1130425100			45.50
					VENDOR TOTAL:		702.00
FIR211	FIRST SERVE MANAGEMENT						
FSM1177*	11/30/15	01	PS-TENNIS LESS 11/29-12/11/15	1130515110	104806	12/17/15	2,501.80
FSM1178	12/14/15	01	PS-PICKLEBALL 11/1-11/30/15	1130515130	104806	12/17/15	1,192.50
FSM1179	12/14/15	01	PS-CARDIO TENNIS 11/1-11/30/15	1130515140	104806	12/17/15	168.75
FSM1181	12/28/15	01	PS-GROUP TENNIS 11/30-12/20	1130515100	104912	12/30/15	6,648.95
FSM1182	12/28/15	01	PS-CARDIO TENNIS 12/1-12/31	1130515140	104912	12/30/15	101.25
FSM1183	12/28/15	01	PS-TENNIS LESSONS 12/12-12/27	1130515110	104912	12/30/15	3,214.40
					VENDOR TOTAL:		13,827.65
FIS443	KYLIE E. FISCHBACH						
20155105	12/17/15	01	ARCHERY 245050 G	0250505100	104807	12/17/15	385.00
		02	ARCHERY 245050 H	0250505100			440.00
		03	ARCHERY 245050 I	0250505100			275.00
					VENDOR TOTAL:		1,100.00
FOT453	KAREN E. FOTOPOULOUS						
044	12/18/15	01	YOGA CLASS - 12/4	0260555000	104913	12/30/15	60.00
		02	YOGA CLASS - 12/11	0260555000			60.00
		03	YOGA CLASS - 12/18	0260555000			60.00
					VENDOR TOTAL:		180.00
GAR415	KRIS GARSTECKI						
20160113	01/04/16	01	NWHL PW RED TOURNY GIFT	0202222781	104930	01/07/16	236.26
		02	NWHL PW RED TEAM PARTY	0202222781			72.60
		03	NWHL PW RED NAME LABELS	0202222781			14.16
					VENDOR TOTAL:		323.02
GOT180	RICHARD GOTTSCHLICH						
201555040	12/10/15	01	SANTA FOR ALL ABOARD	0250595000	104776	12/10/15	275.00
					VENDOR TOTAL:		275.00

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GRO923 GROOT INDUSTRIES INC							
13724847	11/09/15	01	MAINT GARAGE ROLLOFF SERVICES	0120735010	104777	12/10/15	564.08
						VENDOR TOTAL:	564.08
HEI800 HEIDI G. MERTEL d/b/a							
121020152	12/10/15	01	50+ ENTERTAINMENT HOLIDAY DINN	0255505000	104778	12/10/15	175.00
						VENDOR TOTAL:	175.00
HIG144 HIGH TEA WITH GERRI							
120515	12/05/15	02	HIGH TEA WITH GERRI	0255505000	104779	12/10/15	455.00
						VENDOR TOTAL:	455.00
HOF001 HEPD FOUNDATION							
20155073	12/14/15	01	WT PAYMENT FOR UNCORKED	0202222025	104808	12/17/15	1,100.00
20160116	12/20/15	01	12/15 ORDER GIVING TREE	0202222025	104931	01/07/16	2,150.00
						VENDOR TOTAL:	3,250.00
HUD249 HUDSON ENERGY							
12057257	12/30/15	01	BPC ELECTRIC/DEC	1410805000	104932	01/07/16	2,887.33
		02	GLF MNT ELECTRIC/DEC	1420805000			962.45
						VENDOR TOTAL:	3,849.78
ILL104 ILLINOIS DEPT. OF REVENUE							
20155109	12/17/15	01	NOV '15 REC DEPT SALES TAX	0202202010	104809	12/17/15	0.70
		02	NOV '15 BPC SALES TAX	1402202010			2,327.80
		03	NOV '15 SALES TAX DISCOUNT	1410904000			-39.50
						VENDOR TOTAL:	2,289.00
ILL109 ILLINOIS SHOTOKAN KARATE, INC.							
9027	12/16/15	01	FALL KARATE 247211 A-247213 C	0250555100	104933	01/07/16	14,851.20
		02	FALL KARATE AT DOJO	0250555100			3,022.20
						VENDOR TOTAL:	17,873.40
ILL260 ILLINOIS STATE POLICE							
20155070	12/16/15	01	NOVEMBER 2015 - ISP INVOICE	0110635010	104810	12/17/15	180.00
						VENDOR TOTAL:	180.00
ILL471 ILSTMA							
20155058	12/10/15	01	PARKS-MEMBERSHIP RENEWAL JOHN	0101031000	104811	12/17/15	45.00
		02	PARKS-MEMBERSHIP RENEWAL AL	0101031000			45.00
						VENDOR TOTAL:	90.00
INT256 INTERSTATE GAS SUPPLY INC							
242322	10/30/15	01	SEA NATURAL GAS/OCT	0280805010	104780	12/10/15	34.75
		02	VOG HOUSE NATURAL GAS/OCT	0210805010			42.11
		03	VOG BARN NATURAL GAS/OCT	0210805010			47.82
242451	10/30/15	01	MAINT GARAGE NATURAL GAS/OCT	0120805010	104780	12/10/15	13.03
		02	TC NATURAL GAS/OCT	0210805010			4,448.52
		03	WRC NATURAL GAS/OCT	0210805010			173.84
		04	PS NATURAL GAS/OCT	1110805010			2,192.00
		05	GLF MNT NATURAL GAS/OCT	1420805010			120.09
		06	BPC NATURAL GS/OCT	1410805010			316.62
242661	11/30/15	01	MAINT GARAGE NATURAL GAS/NOV	0120805010	104812	12/17/15	482.08
		02	TC NATURAL GAS/NOV	0210805010			5,430.78
		03	WRC NATURAL GAS/NOV	0210805010			506.03
		04	PSSWC NATURAL GAS/NOV	1110805010			3,224.91
		05	GLF MNT NATURAL GAS/NOV	1420805010			238.70
		06	BPC NATURAL GAS/NOV	1410805010			457.75
243864	11/30/15	01	SEASCAPE NATURAL GAS/NOV	0280805010	104934	01/07/16	124.50
		02	VOG HOUSE NATURAL GAS/NOV	0210805010			101.39
		03	VOG BARN NATURAL GAS/NOV	0210805010			174.39
						VENDOR TOTAL:	18,129.31
IPR536 IPRA							

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IPR536	IPRA						
20154929	12/03/15	01	IPRA 2016 DUES DB/CT/GB/LC/JA	0101031000	104781	12/10/15	1,270.00
		02	IPRA 2016 DUES MK/NC/JD/JD/KT	0201061000			1,270.00
		03	IPRA 2016 DUES JG	0101031000			254.00
		04	IPRA 2016 DUES SM	0201061000			254.00
		05	IPRA 2016 DUES KB/CT/CB/KM	1101031000			1,016.00
						VENDOR TOTAL:	4,064.00
JBR330	JBR, INC. d/b/a						
20155013	12/10/15	01	WINTERFEST SLEIGH RIDE	0250595000	104782	12/10/15	600.00
						VENDOR TOTAL:	600.00
KIN411	COLLEEN A. FROELICHER D/B/A						
3262	11/25/15	01	KINDERMUSIK CLASS 11/5	0260555000	104783	12/10/15	101.50
		02	KINDERMUSIK CLASS 11/12	0260555000			105.00
		03	KINDERMUSIK CLASS 11/19	0260555000			108.50
						VENDOR TOTAL:	315.00
KIR473	CHERI KIRK						
12252015	12/25/15	01	ZUMBA CONT. 244021 D	0240535100	104935	01/07/16	163.80
		02	8 DROP INS	0240535100			52.00
		04	1 PART. @ 69	0240535100			44.85
						VENDOR TOTAL:	260.65
LAN144	LANGUAGE STARS, LLC						
20154573	12/17/15	01	ELC SPANISH CLASS - 1ST INSTAL	0260555000	104813	12/17/15	2,083.25
						VENDOR TOTAL:	2,083.25
LEN635	ERIC D. LENINGER						
20155159	12/30/15	01	SHRM COURSE/EXAM REIMBURSEMENT	0110725000	104914	12/30/15	1,610.00
						VENDOR TOTAL:	1,610.00
LLC669	200 X 85 LLC						
20155110	12/02/15	01	WOLVERINES WINTER FROST TOURNY	0202222793	104814	12/17/15	250.00
20160111	01/05/16	01	NWHL PW GREY WINTR FRST TOURNY	0202222797	104936	01/07/16	500.00
						VENDOR TOTAL:	750.00
MEN230	MENARDS, INC.						
8866	11/11/15	01	PS-MURIATIC ACID/ CLEAN W POOL	1120755020	104901	12/23/15	15.92
						VENDOR TOTAL:	15.92
MOO000	REGINALD MOORE						
20155151	12/22/15	01	2015 PSSWC DUES REFUND	1115795020	104902	12/23/15	1,368.00
						VENDOR TOTAL:	1,368.00
NAD762	NADEAU'S ICE SCULPTURES, INC.						
19554	12/10/15	01	WINTERFEST ICE SCULPTURE	0250595000	104784	12/10/15	1,595.00
						VENDOR TOTAL:	1,595.00
NAN344	NAND, INC.						
11900	10/22/15	01	DRAWING CLASS 247403 D	0250545100	104915	12/30/15	136.00
						VENDOR TOTAL:	136.00
NEG141	DAVID NEGRETE						
1017	12/14/15	01	RB LESSONS 9/15-10/20	0240515000	104815	12/17/15	100.80
		03	RB LESSONS 11/3-12/8/15	0240515000			128.80
		05	4 PRIVATE LESSONS AT \$50 EACH	0240515000			140.00
						VENDOR TOTAL:	369.60
NIC416	NICOR GAS						
34105841115	11/01/15	01	BPC GAS DELIVERY/NOV	1410805010	104785	12/10/15	370.46
35085681115	11/01/15	01	GLF MNT GAS DELIVERY/NOV	1420805010	104785	12/10/15	210.98

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NIC416 NICOR GAS							
35619871115	11/09/15	01	SEASCAPE NATURAL GAS/NOV	0280805010	104816	12/17/15	290.00
38911541115	11/01/15	01	MAINT GARAGE GAS DELIVERY/NOV	0120805010	104785	12/10/15	306.47
40052391115	11/09/15	01	VOG BARN GAS DELIVERY/NOV	0210805010	104816	12/17/15	77.63
40860131115	11/09/15	01	VOG HOUSE GAS DELIVERY/NOV	0210805010	104816	12/17/15	120.96
40868561115	11/01/15	01	WRC GAS DELIVERY/NOV	0210805010	104785	12/10/15	312.87
40871311115	11/01/15	01	TC GAS DELIVERY/NOV	0210805010	104785	12/10/15	2,055.73
43141001115	11/01/15	01	PSSWC GAS DELIVERY/NOV	1110805010	104785	12/10/15	1,266.15
						VENDOR TOTAL:	5,011.25
PAD142 PADDOCK PUBLICATIONS							
T4422429	11/28/15	01	B&A HEARING	0110785010	104817	12/17/15	51.30
						VENDOR TOTAL:	51.30
PAR569 SAMANTHA PARKHURST							
20155166	12/22/15	01	NWHL MITE GREY PLAYER CARDS	0202222762	104916	12/30/15	12.45
		02	NWHL MITE GREY PARTY CUPCAKES	0202222762			17.28
		03	NWHL MITE GREY PIZZA PARTY	0202222762			65.00
						VENDOR TOTAL:	94.73
PDR203 PDRMA							
113015	11/30/15	01	PDRMA RISK MGT - CT 11/20/15	0110725000	104786	12/10/15	60.00
113015*	11/30/15	01	LENINGER - 2015 PDRMA RMI	0110725000	104786	12/10/15	50.00
						VENDOR TOTAL:	110.00
PER106 PAUL E. KAFKA D/B/A							
20155021	12/04/15	01	ADULT BASKETBALL REFEREES	0270535100	104787	12/10/15	4,692.00
20155097	12/03/15	01	YOUTH VOLLEYBALL REFEREES	0275525100	104818	12/17/15	990.00
						VENDOR TOTAL:	5,682.00
PET000 PETTY CASH							
20154970	12/10/15	01	LOCK FOR GYM CAGE	0260525010	104788	12/10/15	19.99
		02	CEILING HOOKS	0260525000			6.06
		03	DISH BRUSH	0260555000			5.58
		04	ELC FOOD - NOODLES/PEAS	0260555010			22.50
		05	STAMP SET	0260555000			9.98
		06	HOLIDAY CRAFT SUPPLIES	0260525000			9.56
		07	ORANGES	1115795020			14.97
		08	PSSWC - TP	1110755010			15.79
		09	SLED RACES - KK	1110755010			6.00
20155080	12/17/15	01	ELF ON SHELF-PSSWC PROMO	1115795020	104819	12/17/15	29.95
		02	50+TRIP 12/2/15 - LUNCH - CUFF	0255505000			12.50
		03	ELC HOLIDAY GIFTS - SNOWMEN	0260525000			42.60
		04	SENSORY TABLE ITEMS	0260535000			4.00
		05	4Q FT MTG - COOKIES	0110715010			15.00
		06	50+ SNACKWELL - RAW GOODS	0255505000			13.43
		07	4Q FT MTG - CANDY	0110715010			7.00
20155092	12/17/15	01	PHOTO PRINTS - 50+ HOL PARTY	0255505000	104819	12/17/15	12.96
		02	CAKE - 1,000 BOARD MTGS	0110785030			14.00
		03	DEAN - BREAKFAST WITH SANTA	0110785020			6.38
20155156	12/30/15	01	UPS-SHIPPING EXPENSE	1130755100	104917	12/30/15	8.63
		02	CRAFT SUPPLIES - PARNT NGT OUT	1150605000			14.75
20160085	01/07/16	01	PSSWC AUDIO CABLE	1110755010	104937	01/07/16	7.97
		02	MONTHLY PLANNER	1110755000			19.27
		03	LCKR ROOM SUPPLIES	1130755120			15.99
		04	COFFEE FOR 50+ CENTER	0255505000			5.49
		05	NTWRK MEG - 50+ CMFT KEEPERS	0255505000			12.76
		06	50+ PUB QUIZ	0255505000			14.75
						VENDOR TOTAL:	367.86

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ROC420 ROCK N KIDS INC							
HOFFIII15	11/16/15	01	TOT ROCK 246323 B	0260505100	104789	12/10/15	252.00
		02	KID ROCK 246023 B	0260505100			420.00
						VENDOR TOTAL:	672.00
SDY430 S.D.Y. TAE-KWON-DO							
FALL2015	12/01/15	01	TAE KWON DO 247210 A-247202 H	0250555110	104820	12/17/15	4,714.50
						VENDOR TOTAL:	4,714.50
SPO613 SPORTSKIDS, INC.							
063621	12/01/15	01	SUMMER 239050	0275505100	104903	12/23/15	252.00
		02	SUMMER 239051-E MINI SOCCER	0275505100			805.00
		03	SUMMER 239052-A SPRT ENCT.	0275505100			560.00
063621*	12/01/15	01	SUMMER SESSION 239052-A	0275505100	104903	12/23/15	84.00
185830	12/01/15	01	FALL MINI SOCCER 249051	0275505100	104790	12/10/15	700.00
						VENDOR TOTAL:	2,401.00
TOW000 TOWN & COUNTRY DISTRIBUTORS							
788717	12/04/15	01	SERVICE CHARGE	1430475000	104791	12/10/15	3.75
		02	MILLER LITE	1430475000			71.60
		03	COORS LIGHT	1430475000			17.90
		04	COUNTY TAX	1430475000			1.02
						VENDOR TOTAL:	94.27
TUM422 TUMBLING TIMES INC.							
20155099	12/17/15	01	GYMN 244301AA-244310 BB	0250535100	104821	12/17/15	5,480.35
						VENDOR TOTAL:	5,480.35
ULT477 ULTIMATE TOURNAMENTS							
20155157	12/22/15	01	NWHL MIDGET BLK DELLS TOURNY	0202222786	104918	12/30/15	350.00
20160110	01/04/16	01	NWHL MIDGET BLK DELLS TOURNY	0202222786	104938	01/07/16	745.00
		02	NWHL PW GREY DELLS TOURNY	0202222797			350.00
						VENDOR TOTAL:	1,445.00
VER255 VERIZON WIRELESS							
9756284150	11/26/15	01	ADMIN CELL PHONES/NOV	0110805030	104792	12/10/15	374.24
		02	PARKS DEPT CELL PHONES/NOV	0120805030			666.87
		03	REC DEPT CELL PHONES/NOV	0210805030			154.68
		04	PSSWC CELL PHONES/NOV	1110805030			0.23
		05	BPC CELL PHONES/NOV	1410805030			18.00
		06	MACHINE TO MACHINE	1210385000			304.08
9757928252	12/26/15	01	ADMIN CELL PHONES/DEC	0110805030	104939	01/07/16	373.97
		02	PARKS DEPT CELL PHONES/DEC	0120805030			658.99
		03	REC DEPT CELL PHONES/DEC	0210805030			151.31
		04	PSSWC CELL PHONES/DEC	1110805030			0.23
		05	BPC CELL PHONES/DEC	1410805030			18.00
		06	MACHINE TO MACHINE	0210805030			304.08
						VENDOR TOTAL:	3,024.68
VIL190 VILLAGE OF HOFFMAN ESTATES							
20155108	12/17/15	01	NOV '15 BPC F&B SALES TAX	1402202010	104822	12/17/15	390.30
						VENDOR TOTAL:	390.30
VIL439 VILLAGE OF HOFFMAN ESTATES							
0005711115	11/24/15	01	VICTORIA PK WATER/NOV-A	0120805020	104797	12/10/15	382.77
0005821115	11/24/15	01	CANNON CROSS WATER/NOV-A	0120805020	104797	12/10/15	250.72
0005831115	11/24/15	01	HUNTINGTON PK WATER/NOV-E	0120805020	104797	12/10/15	9.30
00528011215	12/28/15	01	SEA BATHOUSE WATER/DEC-E	0280805020	104944	01/07/16	17.64
0052811115	11/24/15	01	SEASCAPE BATHHOUSE WATER/NOV-E	0280805020	104797	12/10/15	16.84
00530011215	12/28/15	01	SEA CONCESSION WATER/DEC-E	0280805020	104944	01/07/16	13.95

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005301115	11/24/15	01	SEASCAPE CONCESS WATER/NOV-E	0280805020	104797	12/10/15	13.36
00531011215	12/28/15	01	SEA FIRE ALARM	0280735020	104944	01/07/16	122.50
		02	SEA MECH BLDG WATER/DEC-A	0280805020			44.69
005311115	11/24/15	01	SEASCAPR FIRE ALARM	0280735020	104797	12/10/15	122.50
		02	SEASCAPE MECH BLDG WATER/NOV-A	0280805020			42.36
005711215	12/28/15	01	VICTORIA PK WATER/DEC-A	0120805020	104944	01/07/16	17.64
00582001215	12/28/15	01	CANNON CROSS WATER/DEC-E	0120805020	104944	01/07/16	13.95
00583001215	12/28/15	01	HUNTINGTON PK WATER/DEC-E	0120805020	104944	01/07/16	9.65
00595001215	12/28/15	01	COMMUNITY PK WATER/DEC-A	0120805020	104944	01/07/16	44.69
005951115	11/24/15	01	COMMUNITY PARK WATER/NOV-E	0120805020	104797	12/10/15	42.36
00596001215	12/28/15	01	PSSWC WATER/DEC-A	1110805020	104944	01/07/16	5,102.29
		02	PSSWC FIRE ALARM	1110735020			122.50
005961115	11/24/15	01	PSSWC WATER/NOV-A	1110805020	104797	12/10/15	6,422.82
		02	PSSWC FIRE ALARM	1110735020			122.50
00598011215	12/28/15	01	FIELD PK WATER/DEC-A	0120805020	104944	01/07/16	13.95
005981115	11/24/15	01	FIELD PK WATER/NOV-A	0120805020	104797	12/10/15	13.36
00600011215	12/28/15	01	SYCAMORE PK WATER/DEC-E	0120805020	104944	01/07/16	13.95
006001115	11/24/15	01	SYCAMORE PK WATER/NOV-A	0120805020	104797	12/10/15	112.26
00613011215	12/28/15	01	PINE PARK WATER/DEC-A	0120805020	104944	01/07/16	13.95
006131115	11/24/15	01	PINE PARK WATER/NOV-A	0120805020	104797	12/10/15	13.36
0110711015	10/30/15	01	VOG BARN WATER CREDIT	0210805020	104797	12/10/15	-1,002.71
		02	VOG BARN FIRE ALARM	0210735020			122.50
0110711115	11/24/15	01	VOG BARN FIRE ALARM	0210735020	104797	12/10/15	122.50
		02	VOG BARN WATER/NOV-A	0210805020			128.32
01600021215	12/28/15	01	TROPICANA PK WATER/DEC-A	0120805020	104944	01/07/16	10.88
016001115	11/24/15	01	TROPICANA PK WATER/NOV-A	0120805020	104797	12/10/15	10.46
08818001215	12/28/15	01	COTTONWOOD PK WATER/DEC-E	0120805020	104944	01/07/16	17.64
088181115	11/24/15	01	COTOONWOOD PK WATER/NOV-A	0120805020	104797	12/10/15	16.84
11071011215	12/28/15	01	VOG BARN WATER/DEC-A	0210805020	104944	01/07/16	104.37
		02	VOG BARN FIRE ALARM	0210735020			122.50
11131001215	12/28/15	01	WRC WATER/DEC-A	0210805020	104944	01/07/16	786.22
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC ALARM	0210735020			122.50
111311115	11/24/15	01	WRC ALARM	0210735020	104797	12/10/15	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/NOV-A	0210805020			1,038.20
11132001215	12/28/15	01	STH RIDGE PK WATER/DEC-E	0120805020	104944	01/07/16	9.65
111321115	11/24/15	01	STH RIDGE PK WATER/NOV-A	0120805020	104797	12/10/15	29.08
11133001215	12/28/15	01	TC FIRE ALARM	0210735020	104944	01/07/16	122.50
		02	TC WATER/DEC-A	0210805020			534.46
111331115	11/24/15	01	TC FIRE ALARM	0210735020	104797	12/10/15	122.50
		02	TC WATER/NOV-A	0210805020			593.15
15700001215	12/28/15	01	GLF MNT FIRE ALARM	1410735020	104944	01/07/16	122.50
		02	GLF MNT WATER/DEC-A	1420805020			174.99
157001115	11/24/15	01	GLF MNT FIRE ALARM	1410735020	104797	12/10/15	122.50

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VIL439	VILLAGE OF HOFFMAN ESTATES						
157001115	11/24/15	02	GLF MNT WATER/NOV-A	1420805020	104797	12/10/15	26.73
15710001215	12/28/15	01	BPC FIRE ALARM	1410735020	104944	01/07/16	122.50
		02	BPC WATER/DEC-A	1410805020			377.11
157101115	11/24/15	01	BPC FIRE ALARM	1410735020	104797	12/10/15	122.50
		02	BPC WATER/NOV-A	1410805020			632.71
23471001215	12/28/15	01	ICE ARENA WATER/DEC-A	0210805020	104944	01/07/16	2,132.20
234711115	11/24/15	01	ICE AERNA WATER/NOV-A	0210805020	104797	12/10/15	2,564.31
28218001215	12/28/15	01	EISENHOWER PK WATER/DEC-A	0120805020	104944	01/07/16	17.64
282181115	11/24/15	01	EISENHOWER PK WATER/NOV-A	0120805020	104797	12/10/15	432.22
32133011215	12/28/15	01	HIGHPOINT PK WATER/DEC-E	0120805020	104944	01/07/16	17.64
321331115	11/24/15	01	HIGHPOINT PARK AER/NOV-A	0120805020	104797	12/10/15	36.62
333561115	11/24/15	01	VOGELEI PK WATER/NOV-A	0120805020	104797	12/10/15	224.53
3356001215	12/28/15	01	VOGELEI PK WATER/DEC-A	0120805020	104944	01/07/16	17.64
3750001215	12/28/15	01	CANTERBURY WATER/DEC-E	0120805020	104944	01/07/16	19.14
46093011215	12/28/15	01	MNT GARAGE FIRE ALARM	0120735020	104944	01/07/16	122.50
		02	MNT GARAGE WATER/DEC-A	0120805020			255.91
460931115	11/24/15	01	MNT GARAGE FIRE ALARM	0120735020	104797	12/10/15	122.50
		02	MNT GARAGE WATER/NOV-A	0120805000			310.80
65667011215	12/28/15	01	VOG HOUSE FIRE ALARM	0210735020	104944	01/07/16	122.50
		02	VOG HOUSE WATER/DEC-A	0210805020			55.18
656671115	11/24/15	01	VOG HOUSE FIRE ALARM	0210735020	104797	12/10/15	122.50
		02	VOG HOUSE WATER/NOV-A	0210805020			42.36
68080011215	12/28/15	01	PRINCETON PK WATER/DEC-A	0120805020	104944	01/07/16	12.15
680801115	11/24/15	01	PRINCETON PK WATER/NOV-A	0120805020	104797	12/10/15	11.80
82524001215	12/28/15	01	GLF RESTRM WATER/DEC-A	1410805020	104944	01/07/16	20.14
825241115	11/24/15	01	GLF RESTRM WATER/NOV-A	1410805020	104797	12/10/15	29.08
837501115	11/24/15	01	CANTERBURY PK WATER/NOV-E	0120805020	104797	12/10/15	18.34
						VENDOR TOTAL:	24,904.16
VIS147	VISA (DEAN)						
20155031	12/03/15	02	COMMISSIONERS-IAPD CONF REGIST	0101031000	104945	01/07/16	1,450.00
		03	ADMIN CONF 2016 REG(6)	0101031000			1,685.00
		04	REC IAPD CONF 2016 REG(7)	0201061000			1,700.00
		05	MNT DEPT IAPD CONF 2016 REG(2)	0101031000			400.00
		06	C&M IAPD CONF 2016 REG(3)	0201061000			690.00
		07	PS IAPD CONF 2016 REG(3)	1101031000			705.00
						VENDOR TOTAL:	6,630.00
VIS148	VISA (DISTRICT'S)						
20154829	11/23/15	01	DISCOVERY CENTER 11/23 TRIP	0260545000	104946	01/07/16	118.00
20154830	11/25/15	01	ELC FIELD TRIP	0260555000	104946	01/07/16	510.75
20154862	12/03/15	01	PS-CARPET SPEED SLED	1130755100	104946	01/07/16	179.90
		02	PS-BELT STRAP	1130755100			89.90
		03	PS-HARNESS	1130755100			149.90
		04	PS-SLED PULL ROPE	1130755100			44.97
		05	PS-SHIPPING	1130755100			79.00
						VENDOR TOTAL:	1,172.42
WEB121	KELLY WEBER						
20160086	01/04/16	01	NWHL PW RED TOURNY GIFT	0202222781	104947	01/07/16	51.66
						VENDOR TOTAL:	51.66

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WIR809	WIRTZ BEVERAGE ILLINOIS						
1012775258	12/04/15	01	CABERNET CASE	1430475000	104798	12/10/15	108.00
		02	PINOT GRIGIO CASE	1430475000			162.00
		03	JACK DANIELS CASE	1430475000			390.00
		04	KETTLE ONE CASE	1430475000			379.00
		05	KETEL ONE BTL PROMO	1430475000			4.56
		06	JOHNNIE WALKER RED	1430475000			200.88
		07	JOHNNIE WALKER BLACK	1430475000			259.14
		08	JOHNNIE WALKER BLACK PROMO	1430475000			1.52
		09	JACK DANIELS HONEY PROMO	1430475000			3.04
		10	CALYPSO RUM	1430475000			84.12
		11	BARTON VODKA PROMO	1430475000			4.56
		12	COUNTY TAX	1430475000			37.10
						VENDOR TOTAL:	1,633.92
WIT197	NICOLE WITT						
20155115	12/13/15	01	WOLVERINE APPLETON HOTEL REIMB	0202222793	104823	12/17/15	84.35
						VENDOR TOTAL:	84.35
YOU331	YOUTH ELITE SOCCER, LLC						
20154975	12/04/15	01	HUSC YES FEES 2846&2847	0202222730	104799	12/10/15	600.00
						VENDOR TOTAL:	600.00
						TOTAL ALL INVOICES:	352,412.62

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ABI561	ABILITY PEST CONTROL							
	1080	12/03/15	01	PEST CONTROL SERVICES	1110735000	20150331	01/15/16	<u>195.00</u>
							VENDOR TOTAL:	195.00
ALP993	ALPHA BAKING COMPANY INC							
	15022633	12/04/15	01	SLIDERS	1430465000	20154985	01/15/16	18.24
			02	ENERGY CHARGE	1430465000			0.60
	15022633	12/05/15	01	FLOUR TORTILLAS	1430465000	20154984	01/15/16	20.80
			02	ENERGY CHARGE	1430465000			0.60
	15022634	12/12/15	01	HOT DOG BUNS	1430465000	20155051	01/15/16	30.24
			02	ENERGY CHARGE	1430465000			0.60
	15022634	12/15/15	01	GOLDEN SLICED ROLLS	1430465000	20155121	01/15/16	27.36
			02	ENERGY SURCHARGE	1430465000			<u>0.60</u>
							VENDOR TOTAL:	99.04
AME235	AMERICAN FIRST AID SERVICES							
	31075	12/11/15	01	FIRST AID SUPPLIES - ICE	0285505000	20155085	01/15/16	<u>80.00</u>
							VENDOR TOTAL:	80.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	12/15	12/31/15	01	ATTORNEY FEES/DEC	0110735030	20160195	01/15/16	<u>461.25</u>
							VENDOR TOTAL:	461.25
BEV110	BEVERLY MATERIALS LLC							
	206291	12/12/15	01	#9 STONE-HIGHPOINT PARK	0120825020	20155057	01/15/16	<u>23.60</u>
							VENDOR TOTAL:	23.60
BRI310	BRIGHT LIGHT SIGN CO							
	12465	12/04/15	01	PSS-3 SECTION NEON SIGN REPAIR	1120835000	20154858	01/15/16	<u>917.70</u>
							VENDOR TOTAL:	917.70
BUC149	BUCK BROS. INC							
	55397	12/16/15	01	ESTIMATE REPAIR SKID LOADER	0120825000	20155128	01/15/16	<u>391.57</u>
							VENDOR TOTAL:	391.57
CEN345	CENTRAL CONTINENTAL BAKERY							
	1038915	12/05/15	01	12.5.15 WEDDING CAKE	1430465000	20155135	01/15/16	486.00
	1038955	12/04/15	01	MUFFIN	1430465000	20154987	01/15/16	28.32
			02	ENERGY CHARGE	1430465000			1.50
	1039874	12/11/15	01	CUP CAKES	1430465000	20155061	01/15/16	90.72
			02	DANISH	1430465000			63.72
			03	MUFFIN	1430465000			35.40
			04	DONUTS	1430465000			29.40
			05	MUFFIN BLUE BERRIE	1430465000			35.40
			06	ENERGY CHARGE	1430465000			1.50
	1040107	12/12/15	01	CUPCAKES	1430465000	20155053	01/15/16	82.80
			02	ENERGY CHARGE	1430465000			1.50

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CEN345	CENTRAL CONTINENTAL BAKERY							
	C1032758	10/11/15	01	FOOD CREDIT/SWEETROLLS	1430465000		01/15/16	<u>-10.20</u>
							VENDOR TOTAL:	846.06
CUC800	CUCCI FORD							
	5013481	01/11/16	01	TAIL GATE HANDLE 522	0120825000	20160141	01/15/16	<u>24.30</u>
							VENDOR TOTAL:	24.30
DIS763	DISCOUNT SCHOOL SUPPLY							
	F3380259	12/15/15	01	PRESCHOOL TABLE/CHAIRS	0260525010	20155060	01/15/16	165.74
			02	PRESCHOOL SOFA	0260525010			123.24
			03	PRESCHOOL DISH SET	0260525010			41.64
			04	3 PC PLAY KITCHEN	0260525010			764.98
			05	2 SIDED EASEL	0260525010			332.31
	P3385073	01/11/16	01	GLUE,MARKERS,TAPE,PENCILS	0260545000	20160127	01/14/16	60.30
	P3385076	01/08/16	01	SCISSORS,CHALK,MARKERS,PAPER	0260545010	20160126	01/14/16	<u>84.86</u>
							VENDOR TOTAL:	1,573.07
DIV919	DIVINE SIGNS INC							
	20537	12/08/15	01	PS-NAME PLATE - DRU STEINHOFF	1115785010	20154813	01/15/16	12.00
			02	PS - NAME PLATE - KATIE MILLER	1115785010			29.98
	20575	12/08/15	01	PS-POOL SIGN STICKERS (QTY 5)	1115785010	20154880	01/15/16	50.00
	20660	12/15/15	01	PLAYGROUND HOURS SIGN WRC	0260525000	20154867	01/15/16	70.00
	20672	12/01/15	01	ELEVATOR MACHINE ROOM SIGN	0240755100	20155074	01/15/16	21.68
	20686	12/18/15	01	PLAYGROUND SIGN FOR TC	0210835000	20155145	01/15/16	<u>70.00</u>
							VENDOR TOTAL:	253.66
DLA002	DLA LTD							
	151201	12/31/15	01	PS-ARCHITECTURAL FEE	1295195000	20154808	01/15/16	<u>13,500.00</u>
							VENDOR TOTAL:	13,500.00
DUA430	DUALTEMP OF IL INC							
	207907	12/14/15	01	ICE ARENA -COMPRESSOR LABOR	0285735010	20155020	01/15/16	<u>444.05</u>
							VENDOR TOTAL:	444.05
ECO703	ECOLAB INC							
	0349572	12/10/15	01	DISHWASHER MACHINE RENTAL MAIN	1430735000	20150382	01/15/16	<u>287.62</u>
							VENDOR TOTAL:	287.62
EDW701	EDWARD DON AND COMPANY							
	18635858	12/09/15	01	ICE CUBE MACHINE	1495025000	20154363	01/15/16	4,664.62
			02	ICE CUBE BIN	1495025000			2,493.04
			03	DEFLECTOR	1495025000			86.43
			04	FRIEGHT	1495025000			<u>91.47</u>
							VENDOR TOTAL:	7,335.56
FED114	FEDEX							

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FED114	FEDEX							
	5-265-33	12/23/15	01	FEDEX COURIER CHARGES	0110785000		01/15/16	<u>26.05</u>
							VENDOR TOTAL:	26.05
FIN130	THE FINER LINE INC							
	55055*	11/03/15	01	PARKS-TREE MEMORIAL	0120845050	20155133	01/15/16	185.00
			02	PARKS-HANDLING	0120845050			5.00
			03	PARKS-SHIPPING	0120845050			9.84
	55695	12/17/15	01	NAME PLATES EMP QTR	0110715010	20155118	01/15/16	30.00
	55805	01/08/16	01	EMP OF THE YEAR AWARDS	0110715010	20155147	01/14/16	119.24
	55890	01/13/16	01	VOL OF THE YEAR AWARD-BUESING	0110785030	20160132	01/15/16	<u>48.38</u>
							VENDOR TOTAL:	397.46
FLO537	FLORES & ROSALES FAMILY CORP							
	041315	04/13/15	01	WP SPRING COACH MEETING SNACKS	0285555000	20151460	01/15/16	200.00
	111815	11/18/15	02	(6) PIZZAS (29) WATER/COACH MEET	0285555000	20154748	01/15/16	120.00
	121815	12/18/15	01	COOKIES/HOT CHOC/SANTA SKATE	0285595000	20155139	01/15/16	<u>500.00</u>
							VENDOR TOTAL:	820.00
FLO586	FLOLO CORPORATION							
	418922	12/11/15	01	TC-1/3HP FAN MOTOR	0120835010	20155036	01/15/16	161.83
	419077	12/17/15	01	TC-CAPACITOR & 1/2 HP MOTOR	0120835010	20155127	01/15/16	<u>138.28</u>
							VENDOR TOTAL:	300.11
FUL160	FULTON CONTRACTING CO.							
	654	12/08/15	01	CAN-LABOR/50 FT REACH	0120825020	20155150	01/15/16	315.00
			02	CAN-ADDITIONAL LABOR	0120825020			<u>255.00</u>
							VENDOR TOTAL:	570.00
HAI113	HAIGES MACHINERY, INC.							
	ST81090	01/06/16	01	PS-WASHER BROKEN.PART REPLACMT	1120825000	20160208	01/15/16	174.48
	ST81090-	01/06/16	01	PS-WASHER SRVC, TRIP CHARGE	1120825000	20160031	01/15/16	60.00
			02	PS-WASHER SRVC, LABOR CHARGE	1120825000			<u>180.00</u>
							VENDOR TOTAL:	414.48
HAL465	HALOGEN SUPPLY COMPANY							
	00478948	12/10/15	01	PSS-WHIRL FLO NOZZLE	1120835000	20155078	01/15/16	28.68
			02	PSS-RETAINING RING	1120835000			10.44
			03	PSS-HYDRO AIR	1120835000			6.56
	00479095	01/04/16	01	PS-PH DOIUMBISUL/50LB/PAIL	1180755030	20155048	01/14/16	290.40
			02	SHIPPING	1180755030			48.00
	259	12/15/15	01	PSS-WHIRL FLOW NOZZLE	1120835000	20155149	01/15/16	105.16
			02	PSS-TOOL FOR JET AIR	1120835000			<u>13.94</u>
							VENDOR TOTAL:	503.18
HIG366	HIGHLAND BAKING CO.							
	00009874	12/04/15	01	FRENCH BREAD	1430465000	20154986	01/15/16	61.80

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HIG366	HIGHLAND BAKING CO.							
	00009921	12/11/15	01	FRENCH BREAD	1430465000	20155052	01/15/16	<u>20.60</u>
							VENDOR TOTAL:	82.40
HOB241	HOBBY LOBBY INC							
	52864255	12/08/15	01	FABRIC/FEATHERS	0260555000	20154807	01/15/16	17.29
	52864255	12/08/15	01	CREDIT FOR FEATHERS	0260555000		01/15/16	-3.98
	52865848	12/08/15	01	FEATHERS, MODEL MAGIC, RIC RAC	0260555000	20154989	01/15/16	<u>17.27</u>
							VENDOR TOTAL:	30.58
JEF570	JEFFERY ELEVATORS CO INC							
	112992	01/01/16	02	DISTRICT-WIDE ELEVATOR INSPECT	0120635000	20160118	01/14/16	<u>900.00</u>
							VENDOR TOTAL:	900.00
JER501	JERRYS PRO SHOP INC							
	WH122815	12/28/15	01	WP MITE TEAM SOCKS(50)	0285555000	20153923	01/15/16	650.00
			02	WP SQUIRT TEAM SOCKS(50)	0285555000			650.00
			03	WP PEE WEE TEAM SOCKS(40)	0285555000			650.00
			04	WP BANTAM TEAM SOCKS(50)	0285555000			520.00
	WH122815	12/28/15	01	CAPTAINS LETTERS HOME,AWAY(60)	0285555000	20154238	01/15/16	300.00
	WH122815	12/28/15	01	COACHES COATS ADULT SMALL(1)	0285555000	20154412	01/15/16	52.00
			02	COACH COATS ADULT MEDIUM(8)	0285555000			416.00
			03	COACHES COATS ADULT LARGE(4)	0285555000			208.00
			04	COACHES COAT 3XXXL(1)	0285555000			60.00
	WH122815	12/28/15	01	WOLVERINES TEAM SOCKS(20)	0285555000	20154521	01/15/16	260.00
	WH122815	12/28/15	01	JR MITE IN HOUSE JERSEYS(45)	0285555000	20154642	01/15/16	<u>900.00</u>
							VENDOR TOTAL:	4,666.00
JMS337	JMS TRADING COMPANY							
	1535	12/08/15	01	STAR SHORT SLEEVE MD SHIRT(16)	0260545010	20155026	01/15/16	51.00
			02	STAR SHORT SLEEVE MD SHIRT(16)	0260545000			51.00
			03	STAR LONG SLEEVE MD SHIRT(14)	0260545010			48.00
			04	STAR LONG SLEEVE MD SHIRT(14)	0260545000			<u>48.00</u>
							VENDOR TOTAL:	198.00
JOH220	JOHNSON WATER CONDITIONING							
	116866	01/05/16	01	BPC-WATER CONDITIONING	1430735000	20160046	01/14/16	<u>120.00</u>
							VENDOR TOTAL:	120.00
JOR150	JORSON & CARLSON INC							
	0429560	12/11/15	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20155146	01/15/16	117.04
			02	FREIGHT	0285825000			<u>5.25</u>
							VENDOR TOTAL:	122.29
KCP654	KC FITNESS SERVICES, INC.							
	57731	11/03/15	01	TC-FIT EQUIP PREVENT MAINT	0230825000	20150534	01/15/16	700.00
	57874	12/11/15	01	PS-95C BATTERY	1130825000	20155037	01/15/16	49.21

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KCF654	KC FITNESS SERVICES, INC.							
	57874	12/11/15	02	PS-95C LFT PEDAL ASSEMBLY	1130825000	20155037	01/15/16	33.27
			04	PS-FRONT SEAT TRACK	1130825000			37.16
	57899	12/16/15	01	PS-FITNESS EQUIP PREVENT MNT	1130825000	20150412	01/15/16	3,060.00
	57900	12/16/15	01	PS- POP PIN	1130825000	20155066	01/15/16	12.50
			03	PS-CABLE COLUMN CABLE	1130825000			105.00
	57901	12/16/15	01	PS-BATTERY-CYBEC BIKE	1130825000	20155120	01/15/16	49.21
			03	PS-BATTERY-CYBEC BIKE	1130825000			<u>49.21</u>
						VENDOR TOTAL:		4,095.56
LAI150	FIRST STUDENT							
	721-C-04	11/17/15	01	ICOMPETE BUS 11/17	0250595000	20155014	01/15/16	<u>200.90</u>
						VENDOR TOTAL:		200.90
LIF106	LIFE FITNESS							
	4839695	12/08/15	01	PS-GROUP ROW GX	1195015000	20154556	01/15/16	2,998.00
			02	PS-SHIPPING/INSTALL	1195015000			<u>470.68</u>
						VENDOR TOTAL:		3,468.68
LIF120	THE LIFEGUARD STORE INC							
	370874	12/14/15	01	PS-BACKBOARD STRAPS (QTY 8)	1180755100	20155010	01/15/16	143.00
			02	SHIPPING	1180755100			<u>5.00</u>
						VENDOR TOTAL:		148.00
MAN638	MANSFIELD OIL COMPANY							
	7575	12/02/15	01	GAS FOR VEHICLES	0120855000	20154926	01/15/16	989.79
	7576	12/02/15	01	DIESEL FUEL FOR VEHICLES	0120855000	20154926	01/15/16	<u>1,188.19</u>
						VENDOR TOTAL:		2,177.98
MEN230	MENARDS, INC.							
	11152*	12/03/15	01	TC-ICE MAKER KIT	0120835010	20155034	01/15/16	24.99
			02	TC-5/16 DRILL BIT	0120835010			2.29
			03	TC-1/4 COMPRESSION SLEEVE	0120835010			0.85
			04	TC-1/4 COMPRESSION NUT	0120835010			1.24
			05	TC-3/8 COMPRESSION NUT	0120835010			1.74
			06	TC-3/8 COMPRESSION SLEEVE	0120835010			1.19
			07	TC-OD Q-TURN	0120835010			9.79
			08	TC-TEFLON TAPE	0120835010			0.48
			09	TC-MALEXFEMALE COMP	0120835010			6.78
	11594	12/08/15	01	PSS-SPA FLEX HOSE	1120835000	20155042	01/15/16	33.99
			02	PSS-SCH40 COUPLING	1120835000			1.52
			03	PSS-2" PVC CUTTER	1120835000			39.87
			04	PSS-PVC SHEAR	1120835000			59.99
			05	PSS-CLEAR PRIMER	1120835000			5.99
			06	PSS-PVC CEMENT	1120835000			5.97
			07	PSS-SANDCLOTH	1120835000			8.39

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MEN230	MENARDS, INC.							
	11673	12/04/15	01	PS-AA BATTERIES (QTY 40)	1120755020	20154945	01/15/16	20.00
			02	PS-9VOLT BATTERIES (QTY 8)	1120755020			24.00
			03	PS-ZIP TIES (100/BAG)	1120755020			20.00
			04	PS-WD40 (2 CANS)	1120755020			15.84
	12140	12/15/15	01	PSS-4000 PSI CONCRETE	1120835000	20155077	01/15/16	41.85
	12147	12/15/15	01	SEA-30A FUSE	0210835000	20155117	01/15/16	39.88
			02	SEA-20A FUSE	0210835000			39.88
	12189	12/15/15	01	CHESTNUT-TREATED LUMBER	1295245000	20155126	01/15/16	200.00
			02	CHESTNUT-PAINT SUPPLIES	1295245000			30.62
	12237	12/16/15	01	SEA-1 HP SUMP PUMP	0280835000	20160155	01/15/16	237.52
	12476	12/19/15	01	CABLE	0285825000	20155158	01/15/16	9.99
			02	CABLE CLAMP	0285825000			1.18
	13586	01/04/16	01	WOOD FILL	1410835000	20160001	01/14/16	4.98
			02	SANDER	1410835000			15.00
			03	STAIN	1410835000			14.75
			04	BRUSH	1410835000			10.00
			05	CARPET GLUE	1410835000			10.00
	13636*	01/05/16	01	PSS-3/8" ADAPTER	1120835000	20160081	01/14/16	3.29
			02	PSS-LUCITE SPRAY GLUE	1120835000			7.94
	13675	01/05/16	01	TC-4" NARROW TAPE	0210835000	20160082	01/14/16	19.99
			02	TC-GORILLA GLUE	0210835000			5.97
			03	TC-PLEATED ALL THREAD	0210835000			1.89
			04	TC-1/4" ALL THREAD	0210835000			4.90
			05	TC-1/4" HEX NUT	0210835000			1.59
			06	TC-#10 HEX NUT	0210835000			1.59
	13733	01/06/16	01	FENCE BO RUN-4X4 TREATED POST	0120825020	20160062	01/14/16	616.99
	13800	01/07/16	01	TC-ALLIGATOR CLIP	0210835000	20160130	01/14/16	0.89
			02	TC-15A 125V CONNECTOR	0210835000			1.97
	13814	01/07/16	01	SHOP-18X24 CLEAR GLASS	0120835000	20160120	01/14/16	13.34
			02	SHOP-SPONGE RUBBER	0120835000			3.54
			03	SHOP-GLASS CUTTING TOOL KIT	0120835000			8.49
	13905	01/08/16	01	BPC-15A HEAVY DUTY PLUG	1410835000	20160136	01/14/16	8.48
			02	BPC-20A GFCI WALL SOCKET	1410835000			18.49
			03	BPC-7/8" DRILL BIT	1410835000			14.99
	13926	01/08/16	01	TC-6V EXIT LIGHT BATTERY	0210835000	20160144	01/15/16	37.96
			02	TC-HANDY BOX EXTENSION	0210835000			7.04
			03	TC-1/2" COUPLER	0210835000			4.92
			04	TC-1/2" SCREW CONNECTOR	0210835000			1.88
			05	TC-1/2" PULL ELBOW	0210835000			9.84
	14113	01/11/16	01	WRC-18W 4 PACK LIGHT BULBS(4)	0240755100	20160145	01/15/16	19.96
	14129	01/11/16	01	LATEX,GLOVES,PAPER TOWELS	0120755010	20160139	01/15/16	59.66
	14138	01/11/16	01	STAIN	1410835000	20160137	01/15/16	14.84
			02	RESTORE	1410835000			17.58
			03	STAIN PAD	1410835000			2.58
			04	SANDING BLOCK	1410835000			5.61
			05	BRUSH KIT	1410835000			9.97
VENDOR TOTAL:								1,866.74

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MID110	MID CENTRAL PEST CONTROL							
	51515	12/18/15	01	MONTHLY PEST CONTROL	1430735000	20150841	01/15/16	<u>60.00</u>
							VENDOR TOTAL:	60.00
NOR542	NORTHWEST TOWN REFRIGERATION							
	SI201836	12/29/15	01	TC-EMER HEATER SERVICE	0210835000	20160107	01/15/16	804.50
			02	TC-ENVIRONMENTAL FEE	0210835000			12.00
	SI201838	12/29/15	01	TC-LABOR AND MATERIAL HVAC	1295175000	20154667	01/15/16	<u>10,018.00</u>
							VENDOR TOTAL:	10,834.50
NTI325	N.T.I. LINEN INC							
	29644	12/10/15	01	PS-SM HAND TOWEL (25DOZ)	1130755040	20154966	01/15/16	262.50
			02	PS-LG CLUB TOWELS (10DOZ)	1130755040			<u>259.50</u>
							VENDOR TOTAL:	522.00
OOS948	OOSTERBAAN & SONS CO							
	JK15-726	12/18/15	01	PAINT SWING TO MATCH NEW EQUIP	1295065000	20153442	01/15/16	<u>2,450.00</u>
							VENDOR TOTAL:	2,450.00
PAD776	PADDOCK PUBLICATIONS							
	T4425067	11/16/15	01	BID NOTICE COURT REPAIR	1210735100	20155114	01/15/16	44.55
	T4425963	11/25/15	01	BID NOTICE PG SHEFFIELD	1210735100	20155113	01/15/16	<u>49.95</u>
							VENDOR TOTAL:	94.50
PAU904	PAULSON PRESS INC							
	15-1260	01/05/16	01	PS - MEMBERSHIP FOLDERS(1000)	1115785010	20154954	01/14/16	<u>1,250.00</u>
							VENDOR TOTAL:	1,250.00
PDR432	PARK DISTRICT RISK MANAGEMENT							
	12/15	12/31/15	01	DEC 2015 HEALTH INS INVOICE	0110715000	20160003	01/15/16	57,259.26
	123115	12/31/15	01	SEMI-ANNUAL PROP INS	0110605000	20160004	01/15/16	52,865.94
			02	SEMI-ANNUAL LIABILITY INS	0110605005			23,511.84
			03	SEMI-ANNUAL WORK COMP INS	0110615000			64,610.22
			04	SEMI-ANNUAL EMPLOY PRCT INS	0110615005			8,873.22
			05	SEMI-ANNUAL POLLUTION LIAB INS	0110615010			<u>1,553.10</u>
							VENDOR TOTAL:	208,673.58
PEE338	PEERLESS ENTERPRISES							
	011921	01/06/16	01	BO RUN-BLACK FENCING	0120825020	20160063	01/14/16	100.00
	011921*	01/06/16	01	BO RUN-FENCING	0120825020	20160121	01/14/16	<u>80.00</u>
							VENDOR TOTAL:	180.00
PEP750	PEPSI-COLA GEN BOT INC							
	85474558	12/10/15	01	BAG IN BOX 3 GALLON	1430475000	20155068	01/15/16	169.44
			02	BAG IN BOX 5 GALLON	1430475000			68.60
			03	BAG IN BOX JUICE	1430475000			<u>94.29</u>
							VENDOR TOTAL:	332.33

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PER210	PERFORMANCE PADDING INC							
	1371	12/20/15	01	PS-UPHOLSTERY REPAIR	1130825000	20154864	01/15/16	574.00
			02	PS-ON-SITE INSTALLATION	1130825000			<u>250.00</u>
						VENDOR TOTAL:		824.00
PER585	PERFECT CLEANING SERVICES CORP							
	41504	12/17/15	01	PS MONTHLY CUSTODIAL SERV	1120735040	20153913	01/15/16	<u>11,287.50</u>
						VENDOR TOTAL:		11,287.50
PIT470	PITNEY BOWES, INC							
	622869	01/03/16	01	QUARTERLY POSTAGE METER RENTAL	0110745010	20160068	01/14/16	<u>210.00</u>
						VENDOR TOTAL:		210.00
POM163	POMPS TIRE SERVICES INC							
	64003733	12/10/15	01	TIRES FOR BACKHOE AND INSTALL	0120825000	20155131	01/15/16	290.40
	64003733	12/10/15	01	REAR TIRES FOR BACKHOE	0120825000	20154758	01/15/16	1,120.00
			02	TIRES MOUNTED SERVICE CALL	0120825000			200.00
			03	DISPOSAL OF OLD TIRES MISC.	0120825000			<u>60.00</u>
						VENDOR TOTAL:		1,670.40
PRE140	PRESTIGE GROUT & TILE							
	1065	12/24/15	01	TILE REPAIR, STEAM ROOMS/LOCKR	1295195000	20154968	01/15/16	<u>14,000.00</u>
						VENDOR TOTAL:		14,000.00
QUA442	QUALITY PEST CONTROL							
	21956	01/08/16	01	TC GENERAL PEST CONTROL	0210735000	20160170	01/15/16	<u>47.00</u>
						VENDOR TOTAL:		47.00
RAD392	RADI-LINK							
	105955	12/13/15	01	KENWOOD WALKIE TALKIE'S(4)	0230755100	20154483	01/15/16	<u>996.00</u>
						VENDOR TOTAL:		996.00
RUS237	RUSH TRUCK CENTER OF IL INC							
	30012299	01/08/16	01	WIRE CONNECTOR FOR 542	0120825000	20160140	01/15/16	<u>29.80</u>
						VENDOR TOTAL:		29.80
RUS952	RUSSO POWER EQUIPMENT							
	2780806	11/27/15	01	CREDIT FOR SNOW BLOWER MUFFLER	0120825000		01/15/16	-21.20
	2805485	12/02/15	01	BRUSH BLADES FOR WEEDWHIPS	0120825000	20154932	01/15/16	78.92
	2831480	12/22/15	01	SALT SPREADERS(1)	0120815000	20154730	01/15/16	95.99
	2845265	12/01/15	01	BEARINGS FOR BROOM(2)	0120825000	20154885	01/15/16	<u>80.50</u>
						VENDOR TOTAL:		234.21
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	16250814	12/04/15	01	FALL SNACKS	0260545010	20154831	01/15/16	264.38
	16260814	12/04/15	01	FALL SNACKS	0260545010	20154831	01/15/16	166.08
	16270814	12/04/15	02	FALL SNACKS	0260545010	20154831	01/15/16	288.18

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SAM660	SAMS CLUB DIRECT COMMERCIAL							
	16280814	12/04/15	01	FALL SNACKS	0260545010	20154831	01/15/16	311.48
	16290814	12/04/15	01	FALL SNACKS	0260545010	20154831	01/15/16	251.06
	16300814	12/04/15	01	FALL: SNACKS	0260545010	20160020	01/15/16	667.79
	36750814	12/11/15	01	FRUIT,CHEX MIX,CHIPS	0260555010	20155016	01/15/16	125.34
			02	FOAM CUPS	0260525000			13.44
			03	KSTAR CRAFT SUPPLIES	0260545000			16.58
	40340814	12/10/15	01	GRAHAM CRAKERS	0250595000	20155088	01/15/16	30.72
			02	HERSHEY BARS	0250595000			43.88
	46590814	12/08/15	01	FALL SNACKS	0260545010	20154831	01/15/16	356.25
	50950814	12/22/15	01	SCHOOLS OUT TRIP SNACKS	0260545020	20155136	01/15/16	33.87
	73360814	01/07/16	01	50+ CENTER COFFEE/CRM/R/FILTERS	0255505000	20155160	01/15/16	81.06
	83530814	11/20/15	01	FALL: SNACKS	0260545010	20154848	01/15/16	265.13
								265.13
						VENDOR TOTAL:		2,915.24
SCH524	SCHOOL DISTRICT 54							
	OM25467	12/14/15	01	NOV ARM RENTAL - AM	0260545010	20160103	01/15/16	215.60
			02	NOV ARM RENTAL - PM	0260545010			61.75
			03	NOV ARM RENTAL - PM	0260545010			279.50
			04	NOV FV RENTAL - AM	0260545010			183.15
			05	NOV FV RENTAL - PM	0260545010			133.25
			06	NOV FV RENTAL - PM	0260545010			593.45
			07	NOV LV RENTAL - AM	0260545010			111.10
			08	NOV LV RENTAL - PM	0260545010			48.75
			09	NOV LV RENTAL - PM	0260545010			224.25
			10	NOV LP RENTAL - AM	0260545010			257.40
			11	NOV LP RENTAL - PM	0260545010			53.30
			12	NOV LP RENTAL - PM	0260545010			228.15
			13	NOV MAC RENTAL - AM	0260545010			195.80
			14	NOV MAC RENTAL - PM	0260545010			123.50
			15	NOV MAC RENTAL - PM	0260545010			580.45
			16	NOV MUIR RENTAL - AM	0260545010			160.60
			17	NOV MUIR RENTAL - PM	0260545010			47.45
			18	NOV MUIR RENTAL - PM	0260545010			246.35
	OM25546	12/23/15	01	B-BALL PRCT. IKE DEC.	0275535000	20160097	01/15/16	60.00
	OM25562	12/23/15	01	BBALL IKE PRCT FEEDER NOV.	0275535000	20160097	01/15/16	60.00
	OM25616	12/23/15	01	B-BALL PRCT AT JOHN MUIR DEC.	0275535000	20160097	01/15/16	60.00
	OM25635	12/23/15	01	SOC PRCT AT FAIRVIEW NOV.	0275555000	20160097	01/15/16	60.00
	OM25636	12/23/15	01	B-BALL PRCT AT CHURCHILL DEC.	0275535000	20160097	01/15/16	60.00
	OM25637	12/23/15	01	BOBALL PRCT AT LINC. PR. DEC.	0275535000	20160097	01/15/16	60.00
	OM25666	12/23/15	01	SOC PRCT AT FAIRVEIW DEC.	0275555000	20160097	01/15/16	60.00
	OM25667	12/23/15	01	B-BALL PRCT. ARMSTRONG DEC.	0275535000	20160097	01/15/16	60.00
	OM25668	12/23/15	01	B-BALL PRCT. MACARTHUR DEC.	0275535000	20160097	01/15/16	60.00
	OM25699	12/30/15	01	DEC ARM RENTAL - AM	0260545010	20160104	01/15/16	103.40
			02	DEC ARM RENTAL - PM	0260545010			55.25
			03	DEC ARM RENTAL - PM	0260545010			184.60
			04	DEC FV RENTAL - AM	0260545010			144.65

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SCH524	SCHOOL DISTRICT 54							
	OM25699	12/30/15	05	DEC FV RENTAL - PM	0260545010	20160104	01/15/16	136.50
			06	DEC FV RENTAL - PM	0260545010			448.50
			07	DEC LV RENTAL - AM	0260545010			103.40
			08	DEC LV RENTAL - PM	0260545010			52.65
			09	DEC LV RENTAL - PM	0260545010			186.55
			10	DEC LP RENTAL - AM	0260545010			201.85
			11	DEC LP RENTAL - PM	0260545010			57.20
			12	DEC LP RENTAL - PM	0260545010			161.20
			13	DEC MAC RENTAL - AM	0260545010			163.90
			14	DEC MAC RENTAL - PM	0260545010			117.00
			15	DEC MAC RENTAL - PM	0260545010			412.10
			16	DEC MUIR RENTAL - AM	0260545010			121.55
			17	DEC MUIR RENTAL - PM	0260545010			52.00
			18	DEC MUIR RENTAL - PM	0260545010			<u>183.95</u>
						VENDOR TOTAL:		7,170.05
SIG680	THE SIGN PALACE INC.							
	17008	12/08/15	01	STUB FOR SIGN POST(1)	0120845050	20155063	01/15/16	<u>40.00</u>
						VENDOR TOTAL:		40.00
SPO741	SPORT CONNECTION INC							
	121415	01/07/16	01	TC-WRC-STAFF POLO SHIRTS(45)	0240715020	20155015	01/15/16	<u>426.75</u>
						VENDOR TOTAL:		426.75
STA525	STARFISH AQUATICS INSTITUTE							
	12073	12/09/15	01	LIFEGUARD RENEW FEE 2016	0201061000	20155038	01/15/16	<u>350.00</u>
						VENDOR TOTAL:		350.00
STE638	STERLING NETWORK INTEGRATION							
	0401001	01/04/16	01	VEEAM VM BACKUP LICENSE 1 YR	0110745050	20154959	01/14/16	1,380.00
	080103	01/08/16	01	UNIFI AC WIFI ACCESS POINTS	0110835000	20155102	01/15/16	<u>1,417.00</u>
						VENDOR TOTAL:		2,797.00
STU220	STUEVER & SONS INC							
	0123092	12/09/15	01	BEER LINE CLEANING	1430735000	20150385	01/15/16	<u>82.00</u>
						VENDOR TOTAL:		82.00
SUP812	SUPERIOR KNIFE INC							
	918199	12/15/15	01	KNIFE SHARPENING	1430735000	20151358	01/15/16	30.00
	923123	12/29/15	01	KNIFE SERVICE SHARPENING	1430735000	20160041	01/15/16	<u>30.00</u>
						VENDOR TOTAL:		60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51202228	12/02/15	01	HEAVY CREAM	1430465000	20155009	01/15/16	65.59
			02	BACON	1430465000			235.56

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VENDOR	INVOICE	INVOICE	ITEM					
NUMBER	NUMBER	DATE	# DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
SYS750	SYS750		SYS750					
	51202228	12/02/15	03 BEEF STRIPLOIN	1430465000	20155009	01/15/16	289.65	
			04 BEEF STRIPLOIN	1430465000			123.07	
			05 MEATBALL	1430465000			44.59	
			06 CHICKEN BREAST	1430465000			226.68	
			07 DICED CHICKEN	1430465000			91.30	
			08 BEEF WELLINGTON	1430465000			269.34	
			09 BERRY IQF	1430465000			34.75	
			10 ASSORTED DESSERT BAR	1430465000			83.22	
			11 OREO CREAM PIE	1430465000			50.26	
			12 DINNER ROLL	1430465000			89.22	
			13 DEMI GLACE MIX	1430465000			74.50	
			14 BROCCOLI	1430465000			46.79	
			15 CARROT	1430465000			24.07	
			16 MUSHROOM	1430465000			26.95	
			17 ONION	1430465000			19.78	
			18 ROSEMARY	1430465000			9.50	
			19 ZUCCHINI	1430465000			25.96	
	51207150	12/07/15	01 BUTTER	1430465000	20155011	01/15/16	151.36	
			02 SAUSAGE LINKS	1430465000			120.80	
			03 CHEESE BLINTZ	1430465000			85.90	
			04 VANILLA EXTRACT	1430465000			37.11	
			05 GRAPEFRUIT JUICE	1430465000			71.70	
			06 ORANGE JUICE	1430465000			95.10	
			07 MAYONNAISE	1430465000			40.89	
			08 PANCAKE MIX	1430465000			31.99	
			09 RACK COVER	1430755110			35.45	
			10 LARGE GLOVES	1430755110			79.89	
			11 MEDIUM GLOVES	1430755110			71.67	
			12 PAN FRY NON-STICK	1430755020			51.92	
			13 BROCCOLI	1430465000			46.79	
			14 CANTALOUPE	1430465000			36.15	
			15 HONEYDEW	1430465000			69.00	
			16 MUSHROOM	1430465000			18.33	
			17 GREEN PEPPER	1430465000			30.16	
			18 PINEAPPLE	1430465000			63.45	
			19 RED POTATO	1430465000			104.10	
			20 STRAWBERRY	1430465000			49.60	
	51209182	12/09/15	01 CHEDDAR CHEESE	1430465000	20155056	01/15/16	33.24	
			02 HEAVY CREAM	1430465000			59.00	
			03 HALF AND HALF	1430465000			34.64	
			04 LIQUID EGG	1430465000			293.93	
			05 VANILLA ICE CREAM	1430465000			31.06	
			06 CHOCOLATE MILK	1430465000			16.63	
			07 MILK	1430465000			53.22	
			08 BEEF STRIPLOIN	1430465000			280.04	

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51209182	12/09/15	09	BEEF STRIPLOIN	1430465000	20155056	01/15/16	104.26
			10	PIT HAM	1430465000			111.84
			11	CHICKEN BREAST	1430465000			226.68
			12	CHICKEN SATAY	1430465000			106.65
			13	APPLE PIE	1430465000			40.23
			14	CHERRY PIE	1430465000			70.85
			15	DINNER ROLL	1430465000			133.83
			16	PEELED POTATO	1430465000			42.94
			17	ZICCHINI	1430465000			26.97
			18	TOMATO	1430465000			39.21
	51211168	12/11/15	01	CUBE CHEESE	1430465000	20155062	01/15/16	61.05
			02	HALF AND HALF	1430465000			34.64
			03	MILK	1430465000			17.74
			04	MEATBALL	1430465000			44.59
			05	TURKEY BREAST	1430465000			257.72
			06	GREEN BEANS	1430465000			64.70
			07	DINNER ROLL	1430465000			44.61
			08	ASSORTED CRACKERS	1430465000			39.05
			09	ORANGE JUICE	1430465000			63.40
			10	POTATO POWDER	1430465000			57.87
			11	GUEST CHECK	1430465000			53.85
			12	DETERGENT SOLID	1430755020			268.86
			13	DETERGENT POT PAN	1430755020			191.18
			14	PRESOAK	1430755020			209.40
			15	STERNO	1430755110			42.86
			16	BROCCOLI	1430465000			46.79
			17	MIX GREENS	1430465000			20.28
			18	ROMAINE	1430465000			44.25
			19	CANTALOUPE	1430465000			38.85
			20	PEELED POTATO	1430465000			42.94
			21	RASPBERRY	1430465000			33.75
			22	SPINACH	1430465000			26.24
			23	TOMATO	1430465000			39.21
	51212009	11/30/15	01	MONTHLY DISHWASHER RENTAL	1430735000	20151356	01/15/16	120.20
	51216165	12/16/15	01	PARMENSAN CHEESE	1430465000	20155137	01/15/16	45.76
			02	EGGS	1430465000			28.65
			03	BEEF STRIP	1430465000			314.83
			04	CHICKEN BREAST	1430465000			73.41
			05	CHICKEN TENDER	1430465000			106.26
			06	POTATO FRY	1430465000			69.22
			07	OLIVE OIL	1430465000			74.08
			08	SHORTENING FRY	1430465000			87.30
			09	CHICKEN STOCK	1430465000			51.42
			10	CARROTS	1430465000			24.07
			11	LETTUCE	1430465000			20.28

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51216165	12/16/15	12	ROMAINE LETTUCE	1430465000	20155137	01/15/16	34.57
			13	POTATO PEELED	1430465000			42.94
			14	CLEANING FLOOR SANITATION	1430755020			227.54
			15	HASHBROWNS	1430465000			18.84
	51217139	12/17/15	01	WINE OPENERS/BARTENDERS(1CASE)	1430755120	20160078	01/15/16	29.08
			02	SHIPPING	1430755120			9.45
	51218147	12/18/15	01	WHITE SERVING GLOVES(1 CASE)	1430755140	20160079	01/15/16	11.34
			02	SHIPPING	1430755140			9.45
	57143012	12/31/15	01	SYSCOO FOOD CREDIT	1430465000		01/15/16	<u>-653.87</u>
						VENDOR TOTAL:		7,316.01
TEB741	TEBON'S GAS SERVICE							
	183694	12/02/15	01	REFILL PROPANE TANKS - TC	0285805040	20155003	01/15/16	105.00
			02	DELIVERY	0285805040			8.00
	183746	12/09/15	01	REFILL PROPANE TANKS-TC	0285805040	20155049	01/15/16	147.00
			02	DELIVERY	0285805040			8.00
	183809	12/16/15	01	REFILL PROPANE TANKS-TC	0285805040	20155138	01/15/16	147.00
			02	DELIVERY	0285805040			8.00
	183857	12/23/15	01	REFILL PROPANE TANKS - TC	0285805040	20155162	01/15/16	147.00
			02	DELIVERY	0285805040			8.00
	183897	12/30/15	01	REFILL PROPANE TANKS - TC	0285805040	20160124	01/15/16	84.00
			02	DELIVERY	0285805040			8.00
	183946	01/06/16	01	REFILL PROPANE TANKS - TC	0285805040	20160180	01/15/16	105.00
			02	DELIVERY	0285805040			<u>8.00</u>
						VENDOR TOTAL:		783.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4271973-	11/16/15	01	SHOP-SWOOSH CARTRIDGES	0120835000	20154991	01/15/16	<u>24.36</u>
						VENDOR TOTAL:		24.36
TOT680	TOTAL STEALTH							
	9903143	11/13/15	01	VOGL-LABOR FLAT FEE BACKFLOW	0210835000	20155130	01/15/16	125.00
	9903143*	11/13/15	01	VOGL BARN-FIRE ALARM REPAIR	0210835000	20154669	01/15/16	452.00
	9905181	12/01/15	01	CANON-FIRE ALARM REPAIR	0120835000	20154671	01/15/16	<u>1,109.00</u>
						VENDOR TOTAL:		1,686.00
TRA717	TRANE US INC							
	11596307	12/04/15	01	HVAC BOX	1410835000	20154923	01/15/16	59.00
			02	STATIC TAP	1410835000			0.41
	11596307	01/06/16	01	CLIP STATIC RETAINER 1/2 RTU	1410835000	20160149	01/15/16	22.46
	35348287	12/01/15	01	TC HVAC CONTROLLERS	1295175000	20151749	01/15/16	<u>4,641.54</u>
						VENDOR TOTAL:		4,723.41
UND212	UNDERGROUND IMAGING CORP							
	A2015160	12/21/15	01	PSS-IMAGING SERVICES	1120835000	20154857	01/15/16	900.00

DATE: 01/14/16
 TIME: 06:37:01

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/15/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UND212	UNDERGROUND IMAGING CORP							
	A2015160	12/21/15	01	PSS-IMAGING SERVICES	1120835000	20160061	01/15/16	<u>964.49</u>
							VENDOR TOTAL:	1,864.49
UNI132	UNITED SEPTIC & GREASE BUSTERS							
	1875	10/21/15	01	GREASE TRAP CLEANING/4QTR	1430735000	20150383	01/15/16	450.00
	2372	01/07/16	01	GREASE TRAP CLEANING/1QTR	1430735000	20160045	01/15/16	<u>450.00</u>
							VENDOR TOTAL:	900.00
VIL190	VILLAGE OF HOFFMAN ESTATES							
	W0000033	12/21/15	01	HYDRANT METERED WATER	0120805020	20155041	01/15/16	<u>2,377.55</u>
							VENDOR TOTAL:	2,377.55
WIL210	WILLIAMS ARCHITECTS							
	0016739	11/19/15	01	CONCEPT PLANS 50 + TRIPHAHN N	1210735000	20155153	01/15/16	4,641.52
	0016815	12/16/15	01	CONCEPT PLANS 50 + TRIPHAHN N	1210735000	20155153	01/15/16	<u>4,446.05</u>
							VENDOR TOTAL:	9,087.57
WWG136	GRAINGER							
	99126276	12/09/15	01	TC-PLEATED FILTER20X30	0120835010	20155124	01/15/16	56.16
			02	TC-PLEATED FILTER25X25	0120835010			59.40
			03	TC-PLEATED FILTER20X25	0120835010			84.60
	99141724	12/10/15	01	VOGL-30A CIRCUIT BREAKER(1)	0210835000	20155082	01/15/16	71.57
	99155775	12/11/15	01	SEA-LOW VOLTAGE TRANSFORMER(1)	0280835000	20155050	01/15/16	100.90
	99315922	01/06/16	01	BPC-THERMOSTAT(1)	1410835000	20160108	01/15/16	239.96
	99316249	01/06/16	01	PS-MINI INCANDESCENT BULBS(18)	1120835000	20160128	01/15/16	11.34
	99326385	01/07/16	01	WRC-LIGHT BALLASTS(4)	0240755100	20160084	01/15/16	<u>48.80</u>
							VENDOR TOTAL:	672.73
							TOTAL ALL INVOICES:	344,512.87

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION									
REVENUES									
	INTERFUND CHARGES	\$1,518,552	\$1,500,995	\$2,804,193	\$2,786,636	\$2,804,193	\$1,763,627		
	TAXES	\$116,284	\$245,095	\$2,841,000	\$2,965,974	\$2,841,000	\$2,844,131		
	INVESTMENT INCOME	\$15,948	\$34,055	\$50,000	\$129,668	\$50,000	\$42,099		
	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$1,823		
	GRANT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$17,412		
	RENTAL INCOME	\$15,144	\$130,254	\$60,576	\$175,456	\$60,576	\$58,921		
	MISCELLANEOUS	\$1,377	\$12,003	\$15,000	\$47,778	\$15,000	\$39,993		
TOTAL REVENUES: ADMINISTRATION		\$1,667,305	\$1,922,402	\$5,770,769	\$6,105,512	\$5,770,769	\$4,768,006		
MAINTENANCE									
REVENUES									
	GRANT REIMBURSEMENT	\$6,910	\$0	\$14,500	\$5,000	\$14,500	\$12,559		
	MISC. INCOME	\$0	\$0	\$0	\$500	\$0	\$4,185		
TOTAL REVENUES: MAINTENANCE		\$6,910	\$0	\$14,500	\$5,500	\$14,500	\$16,744		
ADMINISTRATION EXPENSES									
	INTERFUND CHARGES	\$1,091,500	\$1,382,855	\$1,141,000	\$1,432,355	\$1,141,000	\$67,500		
	PROPERTY & LIABILITY INSURANCE	\$76,381	\$76,378	\$152,760	\$152,756	\$152,760	\$135,314		
	EMPLOYMENT INSURANCE	\$75,043	\$75,036	\$150,085	\$150,072	\$150,085	\$134,146		
	UNEMPLOYMENT INSURANCE	\$28,940	\$2,130	\$85,000	\$58,279	\$85,000	\$143,993		
	LOSS PREVENTION	\$1,835	\$1,079	\$5,500	\$6,996	\$5,500	\$6,049		
	AUDIT SERVICE	\$3,325	\$0	\$22,225	\$22,225	\$22,225	\$22,580		
	PAYROLL	\$308,224	\$316,733	\$1,232,894	\$1,243,375	\$1,232,894	\$1,241,999		
	EMPLOYEE BENEFITS	\$137,415	\$140,980	\$547,850	\$525,501	\$547,850	\$475,694		
	EDUCATION & TRAINING	\$3,180	\$2,135	\$14,750	\$12,978	\$14,750	\$11,237		
	CONTRACTED SERVICES	\$21,250	\$8,991	\$85,000	\$25,704	\$85,000	\$73,034		
	SERVICE & RENTAL AGREEMENTS	\$3,176	\$2,198	\$36,285	\$34,535	\$36,285	\$43,426		
	SUPPLIES	\$8,976	\$4,164	\$20,000	\$15,151	\$20,000	\$18,101		
	DUES & SUBSCRIPTIONS	\$5,980	\$157	\$20,985	\$15,999	\$20,985	\$21,373		
	ADMINISTRATIVE EXPENSES	\$6,909	\$4,349	\$33,450	\$27,898	\$33,450	\$27,103		

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
				BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION									
UTILITIES		\$1,587	\$2,722	\$7,476	\$10,581	\$7,476	\$7,476	\$7,805	\$7,805
EQUIPMENT		\$3,949	\$2,359	\$7,305	\$4,368	\$7,305	\$7,305	\$6,255	\$6,255
TECHNOLOGY		\$23,350	\$6,138	\$49,050	\$27,219	\$49,050	\$49,050	\$34,221	\$34,221
MISCELLANEOUS		\$0	(\$205)	\$0	\$322	\$0	\$0	\$8	\$8
TOTAL EXPENSES: ADMINISTRATION		\$1,801,020	\$2,028,199	\$3,611,615	\$3,766,314	\$3,611,615	\$3,611,615	\$2,469,838	\$2,469,838

MAINTENANCE EXPENSES

LOSS PREVENTION		\$5,424	\$900	\$20,625	\$15,335	\$20,625	\$20,625	\$14,675	\$14,675
PAYROLL		\$327,792	\$322,432	\$1,509,985	\$1,408,306	\$1,509,985	\$1,509,985	\$1,462,858	\$1,462,858
EMPLOYEE BENEFITS		\$100	\$900	\$9,400	\$9,240	\$9,400	\$9,400	\$7,395	\$7,395
EDUCATION & TRAINING		\$990	\$51	\$7,500	\$3,730	\$7,500	\$7,500	\$4,396	\$4,396
CONTRACTED SERVICES		\$2,467	\$2,714	\$12,760	\$14,004	\$12,760	\$12,760	\$12,209	\$12,209
SERVICE & RENTAL AGREEMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$44	\$44
SUPPLIES		\$8,749	\$6,749	\$18,500	\$14,851	\$18,500	\$18,500	\$21,281	\$21,281
DUES & SUBSCRIPTIONS		\$255	\$165	\$1,450	\$2,045	\$1,450	\$1,450	\$1,219	\$1,219
ADMINISTRATIVE EXPENSES		\$706	\$1,007	\$2,250	\$2,622	\$2,250	\$2,250	\$2,513	\$2,513
UTILITIES		\$23,528	\$26,481	\$100,484	\$127,760	\$100,484	\$100,484	\$80,576	\$80,576
EQUIPMENT		\$2,600	\$2,312	\$6,000	\$5,795	\$6,000	\$6,000	\$7,274	\$7,274
EQUIPMENT MAINTENANCE & REPAIR		\$10,119	\$12,018	\$78,500	\$83,243	\$78,500	\$78,500	\$74,843	\$74,843
FACILITY MAINTENANCE		\$0	\$7,881	\$83,500	\$94,848	\$83,500	\$83,500	\$95,595	\$95,595
PROPERTY & FIELD MAINTENANCE		\$70,217	\$28,387	\$164,500	\$120,091	\$164,500	\$164,500	\$124,599	\$124,599
FUEL & LUBRICANTS		\$27,485	\$15,154	\$101,200	\$74,690	\$101,200	\$101,200	\$101,777	\$101,777
TOTAL EXPENSES: MAINTENANCE		\$480,432	\$427,151	\$2,116,654	\$1,976,560	\$2,116,654	\$2,116,654	\$2,011,254	\$2,011,254

2014 CAPITAL PROJECTS EXPENSES

COMPRESSOR REPLACEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$41,965	\$41,965
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$41,965	\$41,965

SUMMARIZED BY CLASS

FUND: 02--RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION								
INTERFUND CHARGES		\$110,925	\$83,108	\$443,682	\$415,865	\$443,682	\$431,532	
TAXES		\$37,512	\$84,516	\$1,010,000	\$1,056,029	\$1,010,000	\$1,050,994	
INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$18,243	
GRANT REIMBURSEMENT		\$0	\$3,600	\$0	\$3,600	\$0	\$880	
FACILITY RENTALS		\$21,609	\$20,049	\$90,520	\$93,363	\$90,520	\$73,393	
MERCHANDISE RESALE		\$285	\$184	\$720	\$1,160	\$720	\$1,171	
MISCELLANEOUS		\$2,254	\$1,270	\$10,000	\$10,598	\$10,000	\$11,875	
TOTAL REVENUES: ADMINISTRATION		\$172,585	\$192,727	\$1,554,922	\$1,580,615	\$1,554,922	\$1,588,088	
COMMUNICATIONS & MARKETING								
CORPORATE RELATIONS		\$16,875	\$17,070	\$67,000	\$61,158	\$67,000	\$50,866	
TOTAL REVENUES: COMMUNICATIONS & MARKETING		\$16,875	\$17,070	\$67,000	\$61,158	\$67,000	\$50,866	
TRIPHAWN CENTER								
RENTALS		\$7,725	\$11,265	\$35,645	\$35,240	\$35,645	\$34,761	
MEMBERSHIPS		\$53,932	\$51,716	\$229,365	\$219,654	\$229,365	\$203,738	
GUEST SERVICES		\$1,642	\$3,009	\$6,989	\$9,044	\$6,989	\$6,788	
FITNESS PROGRAM REVENUE		\$2,712	\$2,334	\$11,060	\$8,808	\$11,060	\$9,163	
TOTAL REVENUES: TRIPHAWN CENTER		\$66,011	\$68,324	\$283,059	\$272,746	\$283,059	\$254,450	
WILLOW RECREATION CENTER								
RENTALS		\$37,416	\$27,701	\$136,835	\$125,908	\$136,835	\$134,370	
MEMBERSHIPS		\$23,377	\$22,462	\$98,126	\$97,731	\$98,126	\$92,066	
GUEST SERVICES		\$1,141	\$1,328	\$3,827	\$5,479	\$3,827	\$3,790	
COURT TIME		\$2,836	\$1,997	\$10,205	\$9,673	\$10,205	\$11,079	

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
WILLOW RECREATION CENTER								
MERCHANDISE RESALE		\$129	\$16	\$309	\$105	\$309	\$309	\$129
LESSONS		\$181	\$256	\$2,375	\$1,303	\$2,375	\$2,375	\$2,460
LEAGUES & TOURNAMENTS		\$1,137	\$977	\$3,920	\$3,605	\$3,920	\$3,920	\$3,701
FITNESS PROGRAM REVENUE		\$6,613	\$5,373	\$23,924	\$24,871	\$23,924	\$23,924	\$30,095
TOTAL REVENUES: WILLOW RECREATION CENTER		\$72,830	\$60,110	\$279,521	\$268,675	\$279,521	\$279,521	\$277,690
GENERAL LEISURE SERVICES								
RENTALS		\$0	\$0	\$5,500	\$2,100	\$5,500	\$5,500	\$2,878
GENERAL PROGRAMS		\$3,677	\$6,506	\$15,735	\$19,832	\$15,735	\$15,735	\$13,829
DAYCAMP		(\$159)	\$0	\$112,886	\$92,578	\$112,886	\$112,886	\$103,055
DANCE		\$34,920	\$31,605	\$118,063	\$122,371	\$118,063	\$118,063	\$114,726
GYMNASTICS		\$23,309	\$21,492	\$81,162	\$91,149	\$81,162	\$81,162	\$83,920
ARTS & CRAFTS		\$1,641	\$446	\$5,040	\$4,140	\$5,040	\$5,040	\$4,126
MARTIAL ARTS		\$26,640	\$24,322	\$124,698	\$111,320	\$124,698	\$124,698	\$114,064
TEEN PROGRAMS/EVENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$282
SPECIAL EVENTS		\$5,360	\$3,939	\$17,000	\$14,927	\$17,000	\$17,000	\$13,767
TOTAL REVENUES: GENERAL LEISURE SERVICES		\$95,388	\$88,310	\$480,084	\$458,417	\$480,084	\$480,084	\$450,647
SENIOR								
REVENUES		\$2,622	\$2,654	\$12,000	\$8,183	\$12,000	\$12,000	\$10,250
MEMBERSHIPS		\$14,177	\$16,494	\$80,603	\$87,371	\$80,603	\$80,603	\$75,098
SENIOR PROGRAMS		\$16,799	\$19,148	\$92,603	\$95,554	\$92,603	\$92,603	\$85,348
TOTAL REVENUES: SENIOR		\$33,600	\$38,296	\$185,206	\$191,108	\$185,206	\$185,206	\$170,696
EARLY CHILDHOOD								
REVENUES		\$0	\$0	\$0	\$10,644	\$0	\$0	\$0
GRANT REVENUE		\$16,699	\$14,429	\$53,573	\$52,778	\$53,573	\$53,573	\$54,723
GENERAL PROGRAMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUMMARIZED BY CLASS

FUND: 02--RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
EARLY CHILDHOOD								
DAYCAMPS								
PRESCHOOL		\$85,705	\$105,273	\$237,913	\$247,463	\$237,913	\$230,195	
PARENT/TOT		\$6,139	\$5,746	\$242,527	\$264,171	\$242,527	\$231,648	
STAR PROGRAMS		\$243,768	\$247,300	\$17,873	\$19,372	\$17,873	\$18,023	
FULL DAY CARE		\$63,176	\$88,446	\$727,760	\$755,590	\$727,760	\$711,082	
				\$267,514	\$317,282	\$267,514	\$268,123	
TOTAL REVENUES: EARLY CHILDHOOD		\$415,409	\$461,154	\$1,547,160	\$1,667,300	\$1,547,160	\$1,513,794	
YOUTH BASEBALL & SOFTBALL								
BOYS BASEBALL		\$950	\$833	\$51,480	\$40,287	\$51,480	\$48,831	
GIRLS SOFTBALL		\$0	\$0	\$5,800	\$4,365	\$5,800	\$3,905	
BOYS TRAVEL BASEBALL		\$0	\$3,780	\$4,320	\$3,780	\$4,320	\$0	
TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL		\$950	\$4,613	\$61,600	\$48,432	\$61,600	\$52,736	
ADULT ATHLETICS								
GENERAL PROGRAMS		\$0	\$0	\$3,440	\$1,120	\$3,440	\$2,366	
BASKETBALL LEAGUES		\$7,731	\$7,336	\$40,320	\$33,915	\$40,320	\$38,365	
SOFTBALL LEAGUES		\$2,251	\$1,098	\$19,660	\$12,120	\$19,660	\$18,580	
FOOTBALL LEAGUES		\$5,925	\$3,780	\$18,720	\$9,360	\$18,720	\$8,765	
TOTAL REVENUES: ADULT ATHLETICS		\$15,907	\$12,214	\$82,140	\$56,515	\$82,140	\$68,076	
YOUTH ATHLETICS								
GENERAL PROGRAMS		\$0	\$1,611	\$14,000	\$10,257	\$14,000	\$5,782	
ATHLETIC CAMPS		\$782	\$0	\$20,960	\$19,198	\$20,960	\$12,016	
YOUTH VOLLEYBALL		\$9,720	\$6,545	\$9,720	\$6,545	\$9,720	\$10,700	
YOUTH BASKETBALL		\$1,299	\$12,623	\$49,500	\$54,679	\$49,500	\$41,670	
SOCCER - IN HOUSE LEAGUES		\$21,014	\$16,314	\$81,050	\$60,712	\$81,050	\$63,243	

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
YOUTH ATHLETICS								
Soccer - TRAVEL		\$6,600	\$8,474	\$20,625	\$25,067	\$20,625	\$20,625	\$9,644
TOTAL REVENUES: YOUTH ATHLETICS		\$39,415	\$45,567	\$195,855	\$176,458	\$195,855	\$195,855	\$143,055
SEASCAPE AQUATIC CENTER								
RENTALS & PRIVATE PARTIES		(\$89)	(\$18)	\$19,940	\$22,985	\$19,940	\$19,940	\$17,914
MEMBERSHIPS		(\$135)	\$159	\$81,950	\$67,308	\$81,950	\$81,950	\$75,754
DAILY FEES		\$0	\$0	\$116,300	\$127,263	\$116,300	\$116,300	\$110,846
MERCHANDISE RESALE		\$0	\$0	\$180	\$9	\$180	\$180	\$66
CONCESSION SALES/RENTAL		\$0	\$0	\$3,100	\$2,741	\$3,100	\$3,100	\$2,550
GENERAL PROGRAMS		\$0	\$0	\$43,345	\$34,228	\$43,345	\$43,345	\$38,081
SPECIAL EVENT		\$0	\$0	\$2,100	\$1,600	\$2,100	\$2,100	\$1,594
TOTAL REVENUES: SEASCAPE AQUATIC CENTER		(\$224)	\$141	\$266,915	\$256,134	\$266,915	\$266,915	\$246,805
ICE RINK								
RENTALS		\$262,543	\$281,234	\$706,295	\$715,378	\$706,295	\$706,295	\$697,597
DAILY ADMISSIONS		\$19,079	\$16,966	\$70,020	\$59,501	\$70,020	\$70,020	\$65,171
PRO SHOP		\$2,424	\$2,475	\$9,600	\$9,900	\$9,600	\$9,600	\$9,800
CONCESSIONS		\$2,591	\$2,736	\$10,715	\$8,419	\$10,715	\$10,715	\$9,842
LESSONS		\$77,498	\$75,097	\$370,885	\$392,230	\$370,885	\$370,885	\$378,523
CAMPS		\$4,506	\$0	\$57,500	\$50,088	\$57,500	\$57,500	\$53,228
ADULT LEAGUES		\$28,729	\$27,250	\$90,000	\$65,645	\$90,000	\$90,000	\$100,250
YOUTH LEAGUES		\$142,708	\$144,404	\$447,300	\$450,708	\$447,300	\$447,300	\$390,337
SPECIAL EVENTS		\$1,859	\$1,240	\$4,700	\$3,840	\$4,700	\$4,700	\$3,520
TOTAL REVENUES: ICE RINK		\$541,937	\$551,402	\$1,767,015	\$1,755,709	\$1,767,015	\$1,767,015	\$1,708,268
ADMINISTRATION EXPENSES								

SUMMARIZED BY CLASS

FUND: 02--RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION								
INTERFUND CHARGES		\$228,035	\$228,035	\$912,143	\$912,143	\$912,143	\$912,143	\$868,104
RENTAL EXPENSES		\$565	\$0	\$800	\$0	\$800	\$0	\$680
PAYROLL		\$172,363	\$152,420	\$689,449	\$637,591	\$689,449	\$637,591	\$685,843
EMPLOYEE BENEFITS		\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$295
EDUCATION & TRAINING		\$1,833	\$0	\$8,950	\$7,579	\$8,950	\$7,579	\$8,730
CONTRACTED SERVICES		\$11,278	\$10,468	\$37,346	\$41,414	\$37,346	\$41,414	\$35,640
SERVICE & RENTAL AGREEMENTS		\$0	\$0	\$17,030	\$18,138	\$17,030	\$18,138	\$18,880
SUPPLIES		\$0	\$0	\$400	\$20	\$400	\$20	\$137
DUES & SUBSCRIPTIONS		\$127	\$659	\$3,228	\$3,299	\$3,228	\$3,299	\$3,048
ADMINISTRATIVE EXPENSES		\$2,500	\$153	\$5,000	\$957	\$5,000	\$957	\$1,096
UTILITIES		\$127,413	\$136,436	\$549,352	\$528,160	\$549,352	\$528,160	\$481,062
EQUIPMENT		\$720	\$606	\$1,500	\$838	\$1,500	\$838	\$1,447
FACILITY MAINTENANCE		\$5,915	\$5,487	\$16,557	\$6,093	\$16,557	\$6,093	\$40,424
MISCELLANEOUS		\$18,004	\$15,290	\$70,000	\$66,518	\$70,000	\$66,518	\$69,626
TOTAL EXPENSES: ADMINISTRATION				\$549,554	\$2,222,750	\$2,312,755	\$2,222,750	\$2,215,012
COMMUNICATIONS & MARKETING EXPENSES								
CORPORATE RELATIONS		\$148	\$300	\$7,050	\$831	\$7,050	\$831	\$1,847
PAYROLL		\$47,019	\$42,944	\$186,583	\$185,061	\$186,583	\$185,061	\$171,643
PROFESSIONAL EDUCATION		\$423	\$350	\$3,800	\$3,094	\$3,800	\$3,094	\$3,727
CONTRACTUAL SERVICE		\$1,135	\$258	\$4,120	\$4,766	\$4,120	\$4,766	\$4,214
SUPPLIES		\$0	\$304	\$1,650	\$4,509	\$1,650	\$4,509	\$1,377
DUES & SUBSCRIPTIONS		\$0	\$766	\$6,282	\$7,868	\$6,282	\$7,868	\$6,417
POSTAGE		\$8,545	\$8,575	\$40,558	\$41,076	\$40,558	\$41,076	\$39,769
PRINTING & PUBLICATION		\$14,500	\$15,763	\$66,500	\$83,880	\$66,500	\$83,880	\$50,286
ADVERTISING		\$4,342	\$211	\$14,257	\$7,358	\$14,257	\$7,358	\$15,649
TOTAL EXPENSES: COMMUNICATIONS & MARKETING				\$69,471	\$338,443	\$330,800	\$338,443	\$294,929

MAINTENANCE EXPENSES								
PAYROLL								
		\$50,159	\$47,561	\$194,153	\$192,841	\$194,153	\$192,841	\$187,759

SUMMARIZED BY CLASS

FUND: 02--RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE								
CONTRACTED SERVICES		\$0	\$0	\$0	\$67	\$0	\$0	\$659
SUPPLIES		\$794	\$0	\$18,594	\$17,800	\$18,594	\$18,594	\$20,509
TOTAL EXPENSES: MAINTENANCE		\$50,953	\$47,561	\$212,747	\$210,708	\$212,747		\$208,927
TRIPHAWN CENTER EXPENSES								
RENTALS		\$1,277	\$454	\$2,940	\$2,167	\$2,940	\$2,940	\$2,923
GUEST SERVICES		\$306	\$1,119	\$1,688	\$2,873	\$1,688	\$1,688	\$1,461
FITNESS PROGRAM EXPENSE		\$1,452	\$1,291	\$5,899	\$5,303	\$5,899	\$5,899	\$5,312
PAYROLL		\$29,196	\$23,957	\$111,805	\$103,899	\$111,805	\$111,805	\$113,303
EMPLOYEE BENEFITS		\$0	\$0	\$1,695	\$1,824	\$1,695	\$1,695	\$1,578
SUPPLIES		\$4,098	\$2,403	\$11,480	\$8,693	\$11,480	\$11,480	\$13,625
PROMOTIONAL EXPENSES		\$335	\$646	\$1,856	\$1,625	\$1,856	\$1,856	\$1,745
MAINTENANCE & REPAIR		\$2,890	\$1,755	\$8,599	\$5,443	\$8,599	\$8,599	\$9,727
TOTAL EXPENSES: TRIPHAWN CENTER		\$39,554	\$31,625	\$145,962	\$131,827	\$145,962		\$149,674
WILLOW RECREATION CENTER EXPENSES								
RENTALS		\$5,622	\$3,883	\$21,928	\$14,752	\$21,928	\$21,928	\$20,188
MEMBERSHIPS		\$3,331	\$432	\$7,360	\$2,903	\$7,360	\$7,360	\$3,814
GUEST SERVICES		\$270	\$336	\$560	\$1,578	\$560	\$560	\$481
MERCHANDISE RESALE		\$64	\$140	\$254	\$140	\$254	\$254	\$0
LESSONS		\$0	\$370	\$1,360	\$909	\$1,360	\$1,360	\$1,385
LEAGUES & TOURNAMENTS		\$206	\$227	\$650	\$517	\$650	\$650	\$410
FITNESS PROGRAM EXPENSE		\$4,884	\$5,116	\$15,407	\$18,062	\$15,407	\$15,407	\$20,113
PAYROLL		\$22,431	\$16,542	\$92,043	\$69,360	\$92,043	\$92,043	\$68,612
EMPLOYEE BENEFITS		\$1,208	\$1,262	\$1,380	\$1,410	\$1,380	\$1,380	\$1,165
SUPPLIES		\$518	\$1,225	\$4,186	\$2,885	\$4,186	\$4,186	\$3,100
PROMOTIONAL EXPENSES		\$388	\$604	\$2,186	\$1,630	\$2,186	\$2,186	\$1,658
FITNESS EQUIPMENT		\$2,201	\$1,145	\$3,350	\$1,869	\$3,350	\$3,350	\$2,729
MAINTENANCE & REPAIR		\$719	\$393	\$2,920	\$2,593	\$2,920	\$2,920	\$2,265
FACILITY MAINTENANCE		\$1,968	\$55	\$5,485	\$2,906	\$5,485	\$5,485	\$1,805

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TOTAL EXPENSES: WILLOW RECREATION CENTER		\$43,810	\$31,730	\$159,069	\$121,514	\$159,069		\$127,725	
GENERAL LEISURE SERVICES EXPENSES									
RENTALS		\$102	\$0	\$3,458	\$1,598	\$3,458		\$3,671	
GENERAL PROGRAMS		\$1,606	\$4,787	\$5,533	\$9,216	\$5,533		\$5,233	
DAYCAMP		\$0	\$0	\$61,774	\$48,851	\$61,774		\$58,515	
DANCE		\$12,936	\$15,015	\$63,708	\$70,368	\$63,708		\$64,888	
GYMNASTICS		\$17,410	\$14,988	\$61,813	\$63,346	\$61,813		\$59,006	
ARTS & CRAFTS		\$1,585	\$306	\$3,528	\$2,754	\$3,528		\$2,876	
MARTIAL ARTS		\$33,600	\$22,588	\$88,293	\$77,772	\$88,293		\$79,920	
VOGLEI PROGRAMS		\$724	\$1,342	\$4,978	\$5,465	\$4,978		\$3,808	
SPECIAL EVENTS		\$9,277	\$8,659	\$44,961	\$39,325	\$44,961		\$39,400	
TOTAL EXPENSES: GENERAL LEISURE SERVICES		\$77,240	\$67,685	\$338,046	\$318,695	\$338,046		\$317,317	

SENIOR EXPENSES									
TOTAL EXPENSES: SENIOR		\$7,680	\$10,053	\$60,509	\$70,364	\$60,509		\$69,182	
TOTAL EXPENSES: SENIOR		\$7,680	\$10,053	\$60,509	\$70,364	\$60,509		\$69,182	

EARLY CHILDHOOD EXPENSES									
GRANT EXPENSE		\$0	\$1,435	\$0	\$3,935	\$0		\$0	
GENERAL PROGRAMS		\$8,227	\$7,485	\$30,680	\$28,436	\$30,680		\$28,258	
DAYCAMP		\$29	\$158	\$119,432	\$120,679	\$119,432		\$117,297	
PRESCHOOL		\$48,523	\$66,280	\$148,855	\$168,291	\$148,855		\$144,867	
PARENT/TOT		\$3,036	\$2,563	\$9,495	\$9,882	\$9,495		\$8,918	
STAR PROGRAMS		\$126,602	\$105,437	\$392,176	\$352,550	\$392,176		\$370,347	
FULL DAY CARE		\$37,649	\$49,505	\$154,331	\$185,588	\$154,331		\$162,122	
TOTAL EXPENSES: EARLY CHILDHOOD		\$224,066	\$232,863	\$854,969	\$869,361	\$854,969		\$831,809	

SUMMARIZED BY CLASS

FUND: 02--RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
YOUTH BASEBALL & SOFTBALL EXPENSES								
BOYS BASEBALL		\$761	\$758	\$23,667	\$16,887	\$23,667	\$20,057	
GIRLS SOFTBALL		\$392	\$134	\$948	\$1,662	\$948	\$307	
TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL		\$1,153	\$892	\$24,615	\$18,549	\$24,615	\$20,364	
ADULT ATHLETICS EXPENSES								
GENERAL PROGRAMS		\$0	\$0	\$2,214	\$0	\$2,214	\$1,656	
BASKETBALL LEAGUES		\$6,906	\$6,316	\$30,967	\$24,986	\$30,967	\$28,389	
SOFTBALL LEAGUES		\$1,100	\$1,264	\$9,080	\$5,366	\$9,080	\$7,664	
FOOTBALL LEAGUES		\$5,942	\$3,398	\$12,311	\$6,294	\$12,311	\$5,257	
TOTAL EXPENSES: ADULT ATHLETICS		\$13,948	\$10,978	\$54,572	\$36,646	\$54,572	\$42,966	
YOUTH ATHLETICS EXPENSES								
GENERAL PROGRAMS		\$518	\$2,401	\$9,842	\$5,284	\$9,842	\$4,616	
ATHLETIC CAMPS		\$455	\$4	\$12,488	\$11,759	\$12,488	\$7,164	
YOUTH VOLLEYBALL		\$3,970	\$2,170	\$3,973	\$2,386	\$3,973	\$4,018	
YOUTH BASKETBALL		\$1,555	\$2,264	\$27,396	\$25,974	\$27,396	\$26,979	
SOCCER - IN HOUSE LEAGUES		\$6,305	\$4,180	\$40,945	\$24,333	\$40,945	\$41,184	
SOCCER - TRAVEL		\$789	\$0	\$2,260	\$0	\$2,260	\$212	
TOTAL EXPENSES: YOUTH ATHLETICS		\$13,592	\$11,019	\$96,904	\$69,736	\$96,904	\$84,173	
SEASCAPE AQUATIC CENTER EXPENSES								
GENERAL PROGRAMS		\$0	\$0	\$12,089	\$13,784	\$12,089	\$15,658	
SPECIAL EVENT		\$188	\$0	\$1,040	\$847	\$1,040	\$1,112	
PAYROLL		\$6,760	\$2,787	\$204,745	\$164,718	\$204,745	\$186,902	
EMPLOYEE BENEFITS		\$0	\$0	\$3,080	\$3,153	\$3,080	\$3,086	

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
SEASCAPE AQUATIC CENTER								
	EDUCATION & TRAINING	\$0	\$0	\$6,012	\$9,215	\$6,012	\$11,352	
	CONTRACTED SERVICES	\$771	\$432	\$4,210	\$4,911	\$4,210	\$5,276	
	SUPPLIES	\$0	\$0	\$18,745	\$23,997	\$18,745	\$17,034	
	DUES & SUBSCRIPTIONS	\$94	\$0	\$375	\$15	\$375	\$0	
	PROMOTIONAL EXPENSES	\$1,360	\$0	\$2,500	\$649	\$2,500	\$1,315	
	UTILITIES	\$5,189	\$3,226	\$92,500	\$82,939	\$92,500	\$102,381	
	EQUIPMENT	\$0	\$0	\$1,865	\$1,251	\$1,865	\$922	
	EQUIPMENT MAINTENANCE & REPAIR	\$0	\$0	\$2,481	\$9,912	\$2,481	\$907	
	FACILITY MAINTENANCE & REPAIRS	\$2,064	\$3,196	\$7,274	\$8,041	\$7,274	\$13,639	
TOTAL EXPENSES: SEASCAPE AQUATIC CENTER		\$16,426	\$9,641	\$356,916	\$323,432	\$356,916	\$359,584	

ICE RINK EXPENSES								
	INTERFUND TRANSFERS	\$187,500	\$187,500	\$750,000	\$750,000	\$750,000	\$706,150	
	RENTALS	\$0	\$0	\$4,000	\$903	\$4,000	\$2,677	
	LESSONS	\$33,266	\$24,869	\$157,047	\$143,603	\$157,047	\$163,410	
	CAMPS	\$1,044	\$330	\$8,351	\$20,687	\$8,351	\$8,909	
	ADULT LEAGUES	\$2,601	\$2,784	\$8,397	\$6,816	\$8,397	\$10,785	
	YOUTH LEAGUES	\$51,915	\$28,450	\$223,154	\$194,270	\$223,154	\$233,247	
	SPECIAL EVENTS	\$2,494	\$500	\$3,000	\$500	\$3,000	\$1,444	
	PAYROLL	\$107,628	\$99,413	\$436,963	\$419,624	\$436,963	\$432,992	
	UNIFORMS	\$1,800	\$0	\$3,000	\$1,198	\$3,000	\$0	
	PROFESSIONAL EDUCATION	\$0	\$0	\$1,000	\$413	\$1,000	\$79	
	CONTRACTED SERVICES	\$2,900	\$1,568	\$16,000	\$11,292	\$16,000	\$15,949	
	SUPPLIES	\$448	\$0	\$1,750	\$0	\$1,750	\$2,445	
	DUES & SUBSCRIPTIONS	\$19	\$0	\$525	\$240	\$525	\$417	
	MILEAGE REIMBURSEMENT	\$105	\$163	\$600	\$607	\$600	\$575	
	ADVERTISING	\$2,250	\$0	\$3,500	\$937	\$3,500	\$3,514	
	UTILITIES	\$1,982	\$1,868	\$6,240	\$6,392	\$6,240	\$6,798	
	EQUIPMENT	\$0	\$384	\$2,010	\$3,306	\$2,010	\$2,073	
	EQUIPMENT MAINTENANCE	\$0	\$859	\$2,973	\$6,106	\$2,973	\$4,629	
	FACILITY MAINTENANCE	\$637	\$768	\$3,500	\$3,648	\$3,500	\$5,347	
TOTAL EXPENSES: ICE RINK		\$396,589	\$349,456	\$1,632,010	\$1,570,542	\$1,632,010	\$1,601,440	

2014 CAPITAL PROJECTS EXPENSES

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
2014 CAPITAL PROJECTS								
	REPLACE TCIA GYM DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900
	SEASCAPE POOL PUMP REBUILDS	\$0	\$0	\$0	\$0	\$0	\$0	\$11,654
	ICE COMPRESSOR REBUILDS	\$0	\$0	\$0	\$0	\$0	\$0	\$9,388
	TCIA ENTRANCE GRATINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$10,939
	REPLACE WRC ONE MAN LIFT	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
	TCIA GYM FLOOR REFINISH	\$0	\$0	\$0	\$0	\$0	\$0	\$4,804
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$53,085

2015 CAPITAL IMPROVEMENTS EXPENSES

	REPLACE FITNESS EQUIPMENT	\$1,200	\$0	\$10,500	\$9,273	\$10,500	\$0	\$0
	REPLACE ICE EQUIP GATE/POST(2)	\$11,000	\$0	\$11,000	\$0	\$11,000	\$0	\$0
	REPLACE SEA PUMPS 1 & 2	\$0	\$0	\$14,000	\$26,190	\$14,000	\$0	\$0
	REPAIR WRC N/S ENTRY CEILINGS	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$0
	ICE BHRINE INHIB & 240 VOLT	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0
	REBUILD ICE COMPRESSOR	\$1,057	\$0	\$10,500	\$9,407	\$10,500	\$0	\$0
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$30,257	\$0	\$63,000	\$44,870	\$63,000	\$0	\$0

BEGINNING FUND BALANCE

TOTAL FUND REVENUES	\$1,453,882	\$1,520,780	\$6,677,874	\$2,218,659	\$6,439,823
TOTAL FUND EXPENSES	\$1,561,133	\$1,422,528	\$6,642,874	\$6,347,437	\$6,376,187
FUND SURPLUS (DEFICIT)	(\$107,251)	\$98,252	\$35,000	\$350,276	\$63,636
ENDING FUND BALANCE					\$2,568,935

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION								
REVENUES								
INTERFUND TRANSFERS		\$350,006	\$325,003	\$1,400,000	\$1,300,000	\$1,400,000	\$1,400,000	\$1,256,150
PROPERTY TAXES		\$85,483	\$268,984	\$3,200,000	\$3,360,971	\$3,200,000	\$3,200,000	\$3,297,563
INVESTMENT INCOME		\$1,250	\$0	\$5,000	\$0	\$5,000	\$5,000	\$24,217
TOTAL REVENUES: ADMINISTRATION		\$436,739	\$593,987	\$4,605,000	\$4,660,971	\$4,605,000	\$4,605,000	\$4,577,930
2010 A ALTERNATE BONDS								
REVENUES								
2010 ALT BOND (BAB) REBATE		\$75,700	\$75,640	\$151,400	\$151,280	\$151,400	\$151,400	\$151,362
TOTAL REVENUES: 2010 A ALTERNATE BONDS		\$75,700	\$75,640	\$151,400	\$151,280	\$151,400	\$151,400	\$151,362
2014 LIMITED BONDS								
REVENUES								
2014 LIMITED BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$740,000
TOTAL REVENUES: 2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$0	\$740,000
2014 ALTERNATE BONDS								
REVENUES								
2014 ALTERNATE BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$15,868,293
TOTAL REVENUES: 2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$0	\$15,868,293
2015 BOND ISSUE								
REVENUES								
2015 LIMITED BOND PROCEEDS		\$1,665,000	\$2,790,000	\$1,665,000	\$2,790,000	\$1,665,000	\$1,665,000	\$0
TOTAL REVENUES: 2015 BOND ISSUE		\$1,665,000	\$2,790,000	\$1,665,000	\$2,790,000	\$1,665,000	\$1,665,000	\$0

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
2015 BOND ISSUE								
SERIES 2004 DEBT CERTIFICATES								
EXPENSES								
	BOND PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$14,772,338
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$702,262
	TOTAL EXPENSES: SERIES 2004 DEBT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$0	\$15,474,600
SERIES 2006 LIMITED BONDS								
EXPENSES								
	BOND INTEREST PAYMENTS	\$120,000	\$120,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
	TOTAL EXPENSES: SERIES 2006 LIMITED BONDS	\$120,000	\$120,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
2010 A ALTERNATE BONDS								
EXPENSES								
	BOND INTEREST PAYMENTS	\$233,134	\$233,134	\$466,268	\$466,268	\$466,268	\$466,268	\$466,268
	TOTAL EXPENSES: 2010 A ALTERNATE BONDS	\$233,134	\$233,134	\$466,268	\$466,268	\$466,268	\$466,268	\$466,268
2010 B ALTERNATE BONDS								
EXPENSES								
	BOND INTEREST PAYMENTS	\$519,440	\$519,440	\$1,038,880	\$1,038,880	\$1,038,880	\$1,038,880	\$1,038,880
	TOTAL EXPENSES: 2010 B ALTERNATE BONDS	\$519,440	\$519,440	\$1,038,880	\$1,038,880	\$1,038,880	\$1,038,880	\$1,038,880
2010 C ALTERNATE BONDS								
EXPENSES								
	BOND INTEREST PAYMENTS	\$37,151	\$37,151	\$74,302	\$74,302	\$74,302	\$74,302	\$74,302
	TOTAL EXPENSES: 2010 C ALTERNATE BONDS	\$37,151	\$37,151	\$74,302	\$74,302	\$74,302	\$74,302	\$74,302

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
 FOR 4TH 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 LIMITED BONDS EXPENSES							
SERIES 2012 PRINCIPAL PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$2,735,000
SERIES 2012 INTEREST PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$27,275
TOTAL EXPENSES: 2013 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$2,762,275
2013 ALTERNATE BONDS EXPENSES							
2013 INTEREST PAYMENTS		\$404,869	\$404,869	\$809,738	\$809,738	\$809,738	\$807,488
TOTAL EXPENSES: 2013 ALTERNATE BONDS		\$404,869	\$404,869	\$809,738	\$809,738	\$809,738	\$807,488
2014 LIMITED BONDS EXPENSES							
2014 PRINCIPAL PAYMENTS		\$2,775,000	\$2,740,000	\$2,775,000	\$2,740,000	\$2,775,000	\$0
2014 INTEREST PAYMENTS		\$10,000	\$27,400	\$20,000	\$54,800	\$20,000	\$0
BOND ISSUE COSTS		\$0	\$0	\$0	\$0	\$0	\$14,043
TOTAL EXPENSES: 2014 LIMITED BONDS		\$2,785,000	\$2,767,400	\$2,795,000	\$2,794,800	\$2,795,000	\$14,043
2014 ALTERNATE BONDS EXPENSES							
2014 PRINCIPAL PAYMENTS		\$0	\$100,000	\$0	\$100,000	\$0	\$0
2014 INTEREST PAYMENTS		\$0	\$310,531	\$0	\$591,735	\$0	\$0
BOND ISSUE COSTS		\$0	\$0	\$0	\$0	\$0	\$176,269
TOTAL EXPENSES: 2014 ALTERNATE BONDS		\$0	\$410,531	\$0	\$691,735	\$0	\$176,269
2015 BOND ISSUE EXPENSES							

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION
 FOR 4TH 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		\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$0
TAXES		\$18,355	\$42,291	\$505,000	\$528,448	\$505,000	\$525,167
INVESTMENT INCOME		\$90	\$0	\$360	\$0	\$360	\$1,821
TOTAL REVENUES: ADMINISTRATION		\$293,445	\$317,291	\$780,360	\$803,448	\$780,360	\$526,988
EXPENSES							
NWSRA ASSESSMENT							
ADA		\$157,500	\$150,387	\$315,000	\$300,774	\$315,000	\$304,907
SPEC REC RENTAL ALLOCATION		\$21,465	\$21,465	\$85,860	\$85,860	\$85,860	\$21,669
TOTAL EXPENSES: ADMINISTRATION		\$178,965	\$171,852	\$400,860	\$386,634	\$400,860	\$85,860
2014 ADA CAPITAL PROJECTS							
EXPENSES							
ADA WRC PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$75,500
ADA POPLAR PARK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$76,657
ADA COTTONWOOD PK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$36,515
ADA OLMSTEAD SO WALK SLOPE		\$0	\$0	\$0	\$0	\$0	\$11,854
ADA SHOE FACTORY BIKE TRAIL		\$7,500	\$0	\$7,500	\$0	\$7,500	\$10,449
ADA LOCUST PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$21,200
ADA DISTRICT FITNESS EQUIP		\$3,000	\$0	\$3,000	\$0	\$3,000	\$0
TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		\$10,500	\$0	\$10,500	\$0	\$10,500	\$232,175
2015 ADA CAPITAL PROJECTS							
EXPENSES							
ADA - PATCH PARKING LOTS		\$0	\$0	\$10,000	\$11,052	\$10,000	\$0
ADA - EVERGREEN PLAYGROUND		\$0	\$0	\$52,000	\$50,537	\$52,000	\$0
ADA - VALLEY PLAYGROUND		\$0	\$0	\$29,000	\$30,278	\$29,000	\$0
ADA - MAPLE PLAYGROUND		\$0	\$2,070	\$28,000	\$30,067	\$28,000	\$0
ADA - HIGHPOINT WALKS/PATHS		\$0	\$0	\$250,000	\$257,529	\$250,000	\$0

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TOTAL EXPENSES: 2015 ADA CAPITAL PROJECTS									
		\$0	\$2,070	\$369,000	\$379,463	\$369,000	\$369,000		\$0
BEGINNING FUND BALANCE									
		\$293,445	\$317,291	\$780,360	\$803,448	\$780,360	\$780,360		\$526,988
		\$189,465	\$173,922	\$780,360	\$766,097	\$780,360	\$780,360		\$644,611
		\$103,980	\$143,369	\$0	\$37,351	\$0	\$0		(\$117,623)
ENDING FUND BALANCE									
					\$246,786				

SUMMARIZED BY CLASS

FUND: 10-FICA
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION								
REVENUES								
PROPERTY TAXES		\$15,409	\$46,468	\$550,000	\$580,615	\$550,000	\$562,282	
INVESTMENT INCOME		\$1,200	\$0	\$4,800	\$0	\$4,800	\$1,319	
TOTAL REVENUES: ADMINISTRATION		\$16,609	\$46,468	\$554,800	\$580,615	\$554,800	\$563,601	
EXPENSES								
INTERFUND TRANSFERS								
		\$134,944	\$89,525	\$539,800	\$494,381	\$539,800	\$511,027	
TOTAL EXPENSES: ADMINISTRATION		\$134,944	\$89,525	\$539,800	\$494,381	\$539,800	\$511,027	
BEGINNING FUND BALANCE								
TOTAL FUND REVENUES		\$16,609	\$46,468	\$554,800	\$580,615	\$554,800	\$563,601	
TOTAL FUND EXPENSES		\$134,944	\$89,525	\$539,800	\$494,381	\$539,800	\$511,027	
FUND SURPLUS (DEFICIT)		(\$118,335)	(\$43,057)	\$15,000	\$86,234	\$15,000	\$52,574	
ENDING FUND BALANCE							\$306,706	

SUMMARIZED BY CLASS

FUND: 11-PSSWC
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
ADMINISTRATION									
REVENUES									
INTERFUND TRANSFER		\$35,605	\$28,642	\$142,417	\$135,454	\$142,417	\$147,896		
INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$6,440		
RENTAL INCOME		\$54,838	\$61,680	\$208,920	\$225,167	\$208,920	\$206,029		
MERCHANDISE RESALE		\$1,088	\$816	\$7,465	\$3,976	\$7,465	\$6,923		
MISCELLANEOUS		\$0	\$48	\$0	\$112	\$0	\$122		
TOTAL REVENUES: ADMINISTRATION		\$91,531	\$91,186	\$358,802	\$364,709	\$358,802	\$367,410		
FITNESS									
REVENUES									
RENTAL INCOME		\$2,288	\$1,949	\$9,218	\$6,908	\$9,218	\$7,899		
MEMBERSHIP FEES		\$442,845	\$464,972	\$1,855,000	\$1,899,751	\$1,855,000	\$1,928,383		
GUEST SERVICES		\$56,021	\$44,772	\$249,532	\$183,981	\$249,532	\$219,361		
MERCHANDISE RESALE		\$455	\$226	\$600	\$521	\$600	\$424		
TENNIS LESSONS		\$68,898	\$73,669	\$278,000	\$277,307	\$278,000	\$257,467		
TOTAL REVENUES: FITNESS		\$570,507	\$585,588	\$2,392,350	\$2,368,468	\$2,392,350	\$2,413,534		
RECREATION									
REVENUES									
CLIMBING WALL REVENUE		\$2,166	\$2,398	\$7,840	\$9,481	\$7,840	\$6,447		
SPORTS PROGRAMS		\$3,854	\$4,271	\$20,560	\$15,735	\$20,560	\$22,468		
EARLY CHILDHOOD		\$5,033	\$1,946	\$18,092	\$6,144	\$18,092	\$9,488		
TOTAL REVENUES: RECREATION		\$11,053	\$8,615	\$46,492	\$31,360	\$46,492	\$38,403		
AQUATICS									
REVENUES									
MEMBERSHIP FEES		\$4,145	\$4,367	\$17,000	\$16,408	\$17,000	\$16,413		
SWIM PROGRAM REVENUE		\$37,186	\$34,200	\$185,050	\$168,483	\$185,050	\$158,295		
TOTAL REVENUES: AQUATICS		\$41,331	\$38,567	\$202,050	\$184,891	\$202,050	\$174,708		

SUMMARIZED BY CLASS

FUND: 11-PSSWC
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
AQUATICS								
ADMINISTRATION EXPENSES								
INTERFUND TRANSFERS		\$182,807	\$182,807	\$731,195	\$731,195	\$731,195	\$731,195	\$733,048
RENTAL EXPENSE		\$6,019	\$7,651	\$32,184	\$39,564	\$32,184	\$34,369	\$34,369
PAYROLL		\$173,876	\$154,063	\$667,054	\$650,976	\$667,054	\$663,277	\$663,277
EMPLOYEE BENEFITS		\$0	\$140	\$3,270	\$3,046	\$3,270	\$3,853	\$3,853
PROFESSIONAL EDUCATION		\$370	\$378	\$3,750	\$3,652	\$3,750	\$3,468	\$3,468
CONTRACTED SERVICES		\$2,083	\$1,762	\$8,330	\$8,047	\$8,330	\$8,257	\$8,257
EQUIPMENT RENTAL & AGREEMENTS		\$188	\$161	\$750	\$615	\$750	\$589	\$589
SUPPLIES		\$1,639	\$1,231	\$7,158	\$5,007	\$7,158	\$8,223	\$8,223
DUES & SUBSCRIPTIONS		\$6,925	\$6,440	\$25,530	\$26,071	\$25,530	\$23,585	\$23,585
ADMINISTRATIVE EXPENSES		\$25	\$0	\$100	\$32	\$100	\$125	\$125
UTILITIES		\$70,363	\$61,894	\$292,944	\$270,565	\$292,944	\$254,539	\$254,539
EQUIPMENT		\$1,300	\$3,296	\$2,100	\$4,102	\$2,100	\$424	\$424
MISCELLANEOUS		\$12,241	\$12,624	\$50,750	\$50,309	\$50,750	\$50,080	\$50,080
TOTAL EXPENSES: ADMINISTRATION		\$457,836	\$432,447	\$1,825,115	\$1,793,181	\$1,825,115	\$1,783,837	\$1,783,837
ADVERTISING & MARKETING EXPENSES								
CONTRACTED SERVICES		\$600	\$600	\$2,400	\$2,900	\$2,400	\$5,468	\$5,468
PRINTING & PUBLICATION		\$17,086	\$15,723	\$56,320	\$55,106	\$56,320	\$59,555	\$59,555
ADVERTISING		\$1,977	\$2,665	\$8,900	\$10,678	\$8,900	\$7,348	\$7,348
TOTAL EXPENSES: ADVERTISING & MARKETING		\$19,663	\$18,988	\$67,620	\$68,684	\$67,620	\$72,371	\$72,371
MAINTENANCE EXPENSES								
PAYROLL		\$28,115	\$24,067	\$112,457	\$110,719	\$112,457	\$116,694	\$116,694
CONTRACTED SERVICES		\$34,427	\$33,863	\$137,707	\$135,450	\$137,707	\$136,200	\$136,200
SUPPLIES		\$3,668	\$3,320	\$16,000	\$18,801	\$16,000	\$18,533	\$18,533
EQUIPMENT		\$750	\$0	\$2,750	\$2,194	\$2,750	\$0	\$0
EQUIPMENT MAINTENANCE		\$1,156	\$2,089	\$5,100	\$6,077	\$5,100	\$7,303	\$7,303

SUMMARIZED BY CLASS

FUND: 11-PSSWC
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
MAINTENANCE								
FACILITY MAINTENANCE								
		\$1,100	\$5,738	\$8,000	\$12,785	\$8,000	\$13,912	
TOTAL EXPENSES: MAINTENANCE		\$69,216	\$69,077	\$282,014	\$286,026	\$282,014	\$292,642	
FITNESS EXPENSES								
GUEST SERVICES EXPENSE								
		\$46,404	\$37,369	\$205,566	\$163,011	\$205,566	\$216,253	
MERCHANDISE RESALE COGS		\$300	\$0	\$400	\$237	\$400	\$0	
FITNESS PROGRAM EXPENSES								
		\$30,457	\$26,976	\$117,662	\$119,649	\$117,662	\$121,868	
TENNIS LESSONS		\$48,908	\$55,697	\$196,350	\$197,942	\$196,350	\$176,584	
PAYROLL		\$4,633	\$7,643	\$31,228	\$30,439	\$31,228	\$53,005	
SUPPLIES		\$15,847	\$13,432	\$67,884	\$62,969	\$67,884	\$71,499	
EQUIPMENT MAINTENANCE		\$7,020	\$5,459	\$22,840	\$21,039	\$22,840	\$22,038	
TOTAL EXPENSES: FITNESS		\$153,569	\$146,576	\$641,930	\$595,286	\$641,930	\$661,247	
RECREATION EXPENSES								
CLIMBING WALL EXPENSE								
		\$1,965	\$2,163	\$10,146	\$11,551	\$10,146	\$11,952	
SPORTS PROGRAM WAGES		\$2,611	\$2,710	\$21,536	\$9,278	\$21,536	\$13,933	
EARLY CHILDHOOD		\$3,194	\$1,697	\$11,609	\$4,897	\$11,609	\$6,343	
TOTAL EXPENSES: RECREATION		\$7,770	\$6,570	\$43,291	\$25,726	\$43,291	\$32,228	
AQUATICS EXPENSES								
SWIM PROGRAM EXPENSE								
		\$19,101	\$19,971	\$76,798	\$87,236	\$76,798	\$94,260	
POOL SUPPLIES		\$1,822	\$1,364	\$11,290	\$11,293	\$11,290	\$10,770	
EQUIPMENT MAINTENANCE		\$0	\$66	\$2,136	\$4,081	\$2,136	\$2,527	
TOTAL EXPENSES: AQUATICS		\$20,923	\$21,401	\$90,224	\$102,610	\$90,224	\$107,557	
2014 CAPITAL PROJECTS EXPENSES								

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
ADMINISTRATION								
REVENUES								
INTERFUND TRANSFERS		\$214	\$58	\$853	\$697	\$853	\$7	
INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$21,643	
BUILDER DONATIONS		\$0	\$0	\$0	\$51,276	\$0	\$8,855	
MARQUEE SIGNS		\$22,500	\$37,030	\$90,000	\$74,452	\$90,000	\$0	
GRANT REIMBURSEMENT		\$0	\$0	\$0	\$15,976	\$0	\$89,372	
BOND PROCEEDS		\$1,110,000	\$0	\$1,110,000	\$0	\$1,110,000	\$2,000,000	
TOTAL REVENUES: ADMINISTRATION		\$1,132,714	\$37,088	\$1,200,853	\$142,401	\$1,200,853	\$2,119,877	
EXPENSES								
INTERFUND CHARGES		\$30,750	\$30,750	\$123,000	\$123,000	\$123,000	\$241,512	
MARQUEE SIGNS		\$40,055	\$912	\$42,800	\$3,650	\$42,800	\$0	
CONTRACTED SERVICES		\$6,164	\$9,659	\$24,653	\$23,821	\$24,653	\$17,359	
TOTAL EXPENSES: ADMINISTRATION		\$76,969	\$41,321	\$190,453	\$150,471	\$190,453	\$258,871	
2014 CAPITAL PROJECTS								
EXPENSES								
MARQUEE SIGNS		\$3,300	\$0	\$45,000	\$42,343	\$45,000	\$1,034,793	
PARK PORTAL		\$6,400	\$0	\$6,400	\$0	\$6,400	\$5,998	
REPLACE WRC PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$66,196	
REPLACE POPLAR PK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$85,712	
REPLACE COTTONWOOD PK PLAY		\$0	\$0	\$0	\$0	\$0	\$56,298	
COURT CRACK/FILL/COAT		\$0	\$0	\$0	\$0	\$0	\$57,017	
PARKING LOT ASPHALT REPAIRS		\$0	\$0	\$0	\$0	\$0	\$97,260	
ADDITIONAL SECURITY CAMERAS		\$0	\$0	\$0	\$0	\$0	\$21,498	
PARKING LOT STRIP/SEALCOAT		\$0	\$0	\$0	\$0	\$0	\$38,000	
REPLACE LOCUST PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$50,611	
REPLACE FORD EXPEDITION		\$0	\$0	\$0	\$0	\$0	\$38,976	
REPLACE CHEVY TRUCK W/PLOW		\$0	\$0	\$0	\$0	\$0	\$29,982	
REPLACE TORO MOWER		\$0	\$0	\$0	\$0	\$0	\$53,908	
REPLACE TRAILERS (2)		\$0	\$0	\$0	\$0	\$0	\$9,283	
REPLACE COLOR COPIER		\$0	\$0	\$0	\$0	\$0	\$7,000	
REPLACE BOARDROOM MTG CHAIRS		\$0	\$0	\$0	\$0	\$0	\$5,945	

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE ACTUAL
				BUDGET	ACTUAL	BUDGET	ACTUAL	
2014 CAPITAL PROJECTS								
	REPLACE DISTRICT PHONE SYSTEM	\$5,000	\$11,106	\$100,000	\$105,949	\$100,000	\$53,554	
	REPLACE DISTRICT FITNESS EQUIP	\$0	\$0	\$0	\$0	\$0	\$11,707	
	PSSWC EXTERIOR SIGN	\$0	\$0	\$0	\$18	\$0	\$17,845	
	REPLACE WRC LOWER LEV CARPET	\$0	\$0	\$0	\$0	\$0	\$15,800	
	REPLACE TCIA CARPETING	\$0	\$0	\$0	\$0	\$0	\$31,686	
	PURCHASE SUMMIT	\$0	\$0	\$0	\$1,712	\$0	\$240,760	
	EISENHOWER GRANT PROJECT	\$0	\$0	\$0	\$0	\$0	\$77,704	
	BPC HOLE 10 WALL/PATHS	\$0	\$0	\$45,000	\$48,215	\$45,000	\$84,467	
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$14,700	\$11,106	\$196,400	\$198,237	\$196,400	\$2,192,000	

2015 CAPITAL IMPROVEMENTS EXPENSES

2015 CAPITAL IMPROVEMENTS EXPENSES								
	VIRTUALIZED SERVER HOST APPS01	\$12,500	\$11,298	\$12,500	\$11,298	\$12,500	\$0	
	BPC REPLACE TORO MOWER (2)	\$0	\$0	\$60,000	\$61,479	\$60,000	\$0	
	PATCH PARKING LOTS	\$9,300	\$20,535	\$175,000	\$186,060	\$175,000	\$0	
	PATCH COURTS	\$0	\$0	\$62,500	\$61,242	\$62,500	\$0	
	REPLACE EVERGREEN PLAYGROUND	\$41,875	\$2,450	\$125,000	\$83,051	\$125,000	\$0	
	REPLACE VALLEY PLAYGROUND	\$0	\$0	\$72,000	\$69,220	\$72,000	\$0	
	REPLACE MAPLE PLAYGROUND	\$25,100	\$0	\$87,000	\$54,832	\$87,000	\$0	
	WRC-REPLACE CONCRETE APRON/WLK	\$0	\$0	\$50,000	\$47,854	\$50,000	\$0	
	REPLACE HIGHPOINT WALKS/PATHS	\$21,000	\$0	\$160,000	\$138,863	\$160,000	\$0	
	TC-REPLACE CONCRETE APRON/WALK	\$9,000	\$2,790	\$55,000	\$48,753	\$55,000	\$0	
	REPLACE #454 07 FORD EXPLORER	\$5,700	\$0	\$35,000	\$34,903	\$35,000	\$0	
	REPLACE #453 07 FORD EXPLORER	\$9,000	\$0	\$35,000	\$32,230	\$35,000	\$0	
	REPLACE TORO Z TURN MOWER (3)	\$3,000	\$0	\$44,000	\$34,932	\$44,000	\$0	
	REPLACE 89 CHEVY CREW CAB	\$4,770	\$0	\$31,000	\$28,042	\$31,000	\$0	
	REPLACE CARPET - TC ADMIN	\$49,700	\$7,237	\$40,000	\$42,373	\$40,000	\$0	
	REPLACE HVAC	\$75,000	\$23,631	\$135,000	\$108,865	\$135,000	\$0	
	ICE REFRIG/BHRINE PUMP	\$0	\$0	\$75,000	\$0	\$75,000	\$0	
	PSSWC LOCKER ROOMS	\$50,000	\$27,500	\$50,000	\$27,500	\$50,000	\$0	
	PSSWC POOL PUMP CONTROL	\$17,500	\$0	\$17,500	\$0	\$17,500	\$0	
	ICE GRATE/BOARD RENOVATION	\$17,500	\$0	\$17,500	\$0	\$17,500	\$0	
	BRADWELL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	
	BPC TENTH HOLE GREEN	\$0	\$14,881	\$0	\$70,000	\$0	\$0	
	CHESTNUT PORTOLET ENCLOSURE	\$0	\$3,495	\$0	\$32,221	\$0	\$0	

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR ACTUAL	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION								
INTERFUND CHARGES		\$27,941	\$16,515	\$111,785	\$100,359	\$111,785	\$111,785	\$97,593
INVESTMENT INCOME		\$0	\$303	\$0	\$1,473	\$0	\$0	\$2,874
ADVERTISING INCOME		\$358	\$75	\$2,865	\$131	\$2,865	\$2,441	\$2,441
RENTAL INCOME		\$13,295	\$13,295	\$20,180	\$20,180	\$20,180	\$20,180	\$20,180
VENDING CONCESSIONS		\$750	(\$156)	\$5,625	\$2,146	\$5,625	\$5,625	\$2,324
MISCELLANEOUS		\$1,500	\$496	\$10,000	\$5,573	\$10,000	\$10,000	\$7,056
TOTAL REVENUES: ADMINISTRATION		\$43,844	\$30,528	\$150,455	\$129,862	\$150,455	\$150,455	\$132,468
FOOD & BEVERAGE								
RENTALS		\$6,250	\$4,658	\$58,750	\$50,439	\$58,750	\$58,750	\$57,327
MERCHANDISE RESALE		\$400	\$0	\$2,925	\$0	\$2,925	\$2,925	\$1,461
FOOD SALES		\$82,750	\$72,943	\$543,300	\$446,985	\$543,300	\$543,300	\$535,661
BEVERAGE SALES		\$36,100	\$36,386	\$402,300	\$341,732	\$402,300	\$402,300	\$389,504
GRATUITIES/SERVICE CHARGES		\$19,480	\$13,263	\$123,130	\$97,218	\$123,130	\$123,130	\$120,577
MISCELLANEOUS		\$0	\$69	\$0	\$137	\$0	\$0	\$469
TOTAL REVENUES: FOOD & BEVERAGE		\$144,980	\$127,319	\$1,130,405	\$936,511	\$1,130,405	\$1,130,405	\$1,104,999
GOLF OPERATIONS								
RENTALS		\$42,925	\$51,747	\$436,650	\$396,359	\$436,650	\$436,650	\$390,550
RESIDENT ID CARD		\$0	\$27	\$1,400	\$97	\$1,400	\$1,400	\$1,000
GUEST SERVICES		\$0	\$0	\$9,000	\$7,190	\$9,000	\$9,000	\$8,925
GREEN FEES - RESIDENT		\$3,768	\$3,529	\$68,116	\$53,610	\$68,116	\$68,116	\$62,423
GREEN FEES - NON RESIDENT		\$35,901	\$36,269	\$477,800	\$454,041	\$477,800	\$477,800	\$424,040
MERCHANDISE RESALE		\$7,750	\$13,957	\$95,475	\$88,305	\$95,475	\$95,475	\$83,812
GENERAL PROGRAMS		\$1,250	\$0	\$32,014	\$24,315	\$32,014	\$32,014	\$28,886
TOURNAMENTS & OUTINGS		\$30,470	\$30,038	\$179,022	\$146,883	\$179,022	\$179,022	\$156,737
DRIVING RANGE FEES		\$11,068	\$9,474	\$141,070	\$126,803	\$141,070	\$141,070	\$127,231
MISCELLANEOUS		\$600	\$561	\$1,200	\$1,929	\$1,200	\$1,200	\$1,628
TOTAL REVENUES: GOLF OPERATIONS		\$133,732	\$145,602	\$1,441,747	\$1,300,432	\$1,441,747	\$1,441,747	\$1,285,232

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
				BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
GOLF OPERATIONS									
ADMINISTRATION									
EXPENSES									
INTERFUND CHARGES		\$59,750	\$34,747	\$238,976	\$138,976	\$238,976	\$114,996	\$238,976	\$114,996
PAYROLL		\$60,828	\$66,606	\$245,603	\$277,210	\$245,603	\$213,714	\$245,603	\$213,714
EMPLOYEE BENEFITS		\$0	\$0	\$1,000	\$896	\$1,000	\$950	\$1,000	\$950
EDUCATION & TRAINING		\$400	\$15	\$1,500	\$1,299	\$1,500	\$1,248	\$1,500	\$1,248
CONTRACTED SERVICES		\$4,640	\$4,649	\$18,560	\$18,752	\$18,560	\$17,519	\$18,560	\$17,519
SERVICE & RENTAL AGREEMENTS		\$192	\$0	\$767	\$217	\$767	\$354	\$767	\$354
SUPPLIES		\$1,395	\$314	\$8,995	\$5,790	\$8,995	\$6,665	\$8,995	\$6,665
DUES & SUBSCRIPTIONS		\$415	\$2,271	\$10,605	\$12,010	\$10,605	\$12,097	\$10,605	\$12,097
ADMINISTRATIVE EXPENSES		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0
UTILITIES		\$30,070	\$30,110	\$127,184	\$123,283	\$127,184	\$91,698	\$127,184	\$91,698
EQUIPMENT		\$0	\$0	\$8,250	\$5,958	\$8,250	\$14,352	\$8,250	\$14,352
FACILITY MAINTENANCE & REPAIR		\$3,000	\$1,008	\$12,000	\$7,183	\$12,000	\$26,455	\$12,000	\$26,455
MISCELLANEOUS		\$5,900	\$4,378	\$34,000	\$31,852	\$34,000	\$33,593	\$34,000	\$33,593
TOTAL EXPENSES: ADMINISTRATION		\$166,590	\$144,098	\$707,440	\$623,526	\$707,440	\$533,641	\$707,440	\$533,641
MAINTENANCE									
EXPENSES									
MAINTENANCE MANAGEMENT		\$95,967	\$78,704	\$434,110	\$414,859	\$434,110	\$420,630	\$434,110	\$420,630
EMPLOYEE BENEFITS		\$0	\$0	\$1,000	\$1,611	\$1,000	\$972	\$1,000	\$972
TRAINING & EDUCATION		\$500	\$1,051	\$2,750	\$2,666	\$2,750	\$3,145	\$2,750	\$3,145
CONTRACTED SERVICES		\$500	\$2,666	\$2,000	\$5,850	\$2,000	\$27,160	\$2,000	\$27,160
RENTAL & SERVICE AGREEMENTS		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,412	\$1,200	\$1,412
SUPPLIES		\$145	\$177	\$2,500	\$4,244	\$2,500	\$14,986	\$2,500	\$14,986
DUES & SUBSCRIPTIONS		\$0	\$320	\$1,600	\$1,140	\$1,600	\$2,127	\$1,600	\$2,127
ADMINISTRATIVE EXPENSES		\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250
UTILITIES		\$10,474	\$8,535	\$38,900	\$35,599	\$38,900	\$28,869	\$38,900	\$28,869
EQUIPMENT MAINTENANCE & REPAIR		\$4,200	\$1,250	\$20,500	\$26,645	\$20,500	\$38,057	\$20,500	\$38,057
FACILITY MAINTENANCE & REPAIR		\$0	\$597	\$1,000	\$1,546	\$1,000	\$2,419	\$1,000	\$2,419
COURSE MAINTENANCE		\$2,950	\$4,512	\$91,500	\$96,765	\$91,500	\$101,722	\$91,500	\$101,722
FUEL & LUBRICANTS		\$3,000	\$6,628	\$20,000	\$15,745	\$20,000	\$20,536	\$20,000	\$20,536
TOTAL EXPENSES: MAINTENANCE		\$118,936	\$105,640	\$617,310	\$608,120	\$617,310	\$662,285	\$617,310	\$662,285

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
FOOD & BEVERAGE EXPENSES									
RENTALS		\$500	\$510	\$3,500	\$2,905	\$3,500	\$2,345	\$1,900	\$707
MERCHANDISE RESALE		\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$173,856	\$157,479
FOOD COST OF GOODS SOLD		\$26,480	\$29,567	\$173,856	\$152,852	\$173,856	\$157,479	\$112,644	\$98,848
BEVERAGE COST OF GOODS SOLD		\$10,108	\$9,383	\$112,644	\$82,555	\$112,644	\$98,848	\$501,295	\$440,951
PAYROLL		\$110,495	\$90,487	\$501,295	\$399,972	\$501,295	\$440,951	\$3,750	\$2,213
EMPLOYEE BENEFITS		\$0	\$0	\$3,750	\$2,586	\$3,750	\$2,213	\$14,314	\$13,053
CONTRACTED SERVICES		\$3,278	\$2,689	\$14,314	\$11,264	\$14,314	\$13,053	\$32,000	\$32,773
SERVICE & RENTAL AGREEMENTS		\$5,400	\$9,117	\$32,000	\$31,068	\$32,000	\$32,773	\$25,800	\$31,728
SUPPLIES		\$4,800	\$3,292	\$25,800	\$13,950	\$25,800	\$31,728	\$1,500	\$1,085
ADMINISTRATIVE EXPENSES		\$250	\$41	\$1,500	\$1,490	\$1,500	\$1,085	\$19,200	\$19,068
PROMOTIONAL EXPENSES		\$0	\$39	\$19,200	\$20,649	\$19,200	\$19,068	\$2,500	\$1,345
EQUIPMENT		\$0	\$0	\$2,500	\$3,228	\$2,500	\$1,345	\$5,500	\$1,921
EQUIPMENT MAINTENANCE & REPAIR		\$250	\$0	\$5,500	\$4,084	\$5,500	\$1,921		
TOTAL EXPENSES: FOOD & BEVERAGE		\$161,561	\$145,125	\$897,759	\$726,603	\$897,759	\$803,516		
GOLF OPERATIONS EXPENSES									
RENTALS		\$1,000	\$3,690	\$8,000	\$6,048	\$8,000	\$2,599	\$6,000	\$6,015
LIGHTING SYSTEM PASS		\$850	\$1,020	\$6,000	\$8,272	\$6,000	\$6,015	\$68,376	\$76,083
MERCHANDISE RESALE		\$5,359	\$14,771	\$68,376	\$76,266	\$68,376	\$76,083	\$11,750	\$10,952
GENERAL PROGRAMS		\$400	\$475	\$11,750	\$8,781	\$11,750	\$10,952	\$14,370	\$24,387
TOURNAMENTS & OUTINGS		\$5,200	\$18,031	\$14,370	\$28,978	\$14,370	\$24,387	\$175,323	\$171,883
PAYROLL		\$30,410	\$23,089	\$175,323	\$158,591	\$175,323	\$171,883	\$4,320	\$4,164
EMPLOYEE BENEFITS		\$0	\$0	\$4,320	\$2,876	\$4,320	\$4,164	\$3,600	\$1,153
EDUCATION & TRAINING		\$2,200	\$0	\$3,600	\$1,028	\$3,600	\$1,153	\$1,500	\$2,480
CONTRACTED SERVICES		\$0	\$0	\$1,500	\$0	\$1,500	\$2,480	\$13,925	\$13,226
SUPPLIES		\$0	\$0	\$13,925	\$10,307	\$13,925	\$13,226	\$2,800	\$1,881
ADMINISTRATIVE EXPENSES		\$0	\$75	\$2,800	\$2,548	\$2,800	\$1,881	\$10,532	\$10,211
PROMOTIONAL EXPENSES		\$82	\$250	\$10,532	\$11,089	\$10,532	\$10,211	\$5,550	\$7,981
EQUIPMENT PURCHASES		\$800	\$0	\$5,550	\$4,550	\$5,550	\$7,981	\$536	\$454
EQUIPMENT MAINTENANCE & REPAIR		\$0	\$0	\$536	\$678	\$536	\$454		
TOTAL EXPENSES: GOLF OPERATIONS		\$46,301	\$61,401	\$326,582	\$320,012	\$326,582	\$333,469		

2013 CAPITAL PROJECT LEASES EXPENSES

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR		PRIOR YEAR-TO-DATE ACTUAL
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
2013 CAPITAL PROJECT LEASES										
BPC GPS LEASE		\$0	\$0	\$53,664	\$53,664	\$53,664	\$53,664	\$53,664	\$53,664	\$53,664
BPC CART LEASE		\$12,892	\$12,892	\$77,352	\$77,352	\$77,352	\$77,352	\$77,352	\$77,352	\$77,352
TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES		\$12,892	\$12,892	\$131,016	\$131,014	\$131,016	\$131,016	\$131,016	\$131,016	\$131,014
2014 CAPITAL PROJECTS EXPENSES										
LANDSCAPE WALL #14 TEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,003
REPLACE JACOBSEN ROLLERS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,249
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,252
2015 PCCC CAPITAL IMPROVEMENTS EXPENSES										
BPC COPIER		\$0	\$0	\$6,500	\$5,477	\$6,500	\$6,500	\$6,500	\$6,500	\$0
BPC ICE MACHINES		\$11,000	\$7,675	\$11,000	\$7,675	\$11,000	\$11,000	\$11,000	\$11,000	\$0
BPC MAIN ENTRY BANQUET DOORS		\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0
TOTAL EXPENSES: 2015 PCCC CAPITAL IMPROVEMENTS		\$36,000	\$7,675	\$42,500	\$13,152	\$42,500	\$42,500	\$42,500	\$42,500	\$0
BEGINNING FUND BALANCE										
TOTAL FUND REVENUES		\$322,556	\$303,449	\$2,722,607	\$167,133	\$2,722,607	\$2,722,607	\$2,722,607	\$2,722,607	\$2,522,699
TOTAL FUND EXPENSES		\$542,280	\$476,831	\$2,722,607	\$2,422,427	\$2,722,607	\$2,722,607	\$2,722,607	\$2,722,607	\$2,517,177
FUND SURPLUS (DEFICIT)		(\$219,724)	(\$173,382)	\$0	(\$55,622)	\$0	\$0	\$0	\$0	\$5,522
ENDING FUND BALANCE										
					\$111,511					