

MANUAL CHECKS ISSUED 01/13/2016 THRU 02/09/2016

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

00004876 Valerie Lopez							
012102	01/20/16	01	RecTrac Refund	0102202000	105006	01/21/16	40.00
						VENDOR TOTAL:	40.00
00006962 Alan Barthel							
020401	02/03/16	01	RecTrac Refund	0102202000	105128	02/04/16	150.00
						VENDOR TOTAL:	150.00
00013154 Stacy Graves							
011403	01/13/16	01	RecTrac Refund	0102202000	104976	01/14/16	120.00
						VENDOR TOTAL:	120.00
00016320 Fred Aliberi							
011405	01/13/16	01	RecTrac Refund	0102202000	104977	01/14/16	120.00
						VENDOR TOTAL:	120.00
00027359 David Garibay							
012801	01/27/16	01	RecTrac Refund	0102202000	105110	01/28/16	48.00
						VENDOR TOTAL:	48.00
00033233 Darryl Dao							
012104	01/20/16	01	RecTrac Refund	0102202000	105007	01/21/16	347.00
						VENDOR TOTAL:	347.00
00034358 Elaine Ramesh							
020403	02/03/16	01	RecTrac Refund	0102202000	105129	02/04/16	50.00
						VENDOR TOTAL:	50.00
00045902 Maria Deligiannis							
012802	01/27/16	01	RecTrac Refund	0102202000	105111	01/28/16	60.00
						VENDOR TOTAL:	60.00
00048969 Ratnadeep Soni							
020404	02/03/16	01	RecTrac Refund	0102202000	105130	02/04/16	250.00
						VENDOR TOTAL:	250.00
00058130 Kaykhosro Khavarian							
011402	01/13/16	01	RecTrac Refund	0102202000	104978	01/14/16	25.00
						VENDOR TOTAL:	25.00
00058171 Barbara Victorine							
011401	01/13/16	01	RecTrac Refund	0102202000	104979	01/14/16	105.00
						VENDOR TOTAL:	105.00
00058438 Ryan Lettieri							
012803	01/27/16	01	RecTrac Refund	0102202000	105112	01/28/16	28.00
						VENDOR TOTAL:	28.00
00067546 Breon Cooks							
011404	01/13/16	01	RecTrac Refund	0102202000	104980	01/14/16	720.00
						VENDOR TOTAL:	720.00
00069785 Shashi Patel							
012804	01/27/16	01	RecTrac Refund	0102202000	105113	01/28/16	250.00
						VENDOR TOTAL:	250.00
00073407 Ahmed Eddie Khaled							
020402	02/03/16	01	RecTrac Refund	0102202000	105131	02/04/16	156.00
						VENDOR TOTAL:	156.00
00073788 Charlie Robinson							
012103	01/20/16	01	RecTrac Refund	0102202000	105008	01/21/16	40.00
						VENDOR TOTAL:	40.00

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ADE968 SHIPRIM ADEMI							
20160432	01/26/16	01	SAFETY SHOES/ADEMI	0120715020	105132	02/04/16	160.00
						VENDOR TOTAL:	160.00
AGU205 JOHN AGUDELO							
20160074	12/31/15	01	MILEAGE REIMB/AGUDELO	0110785040	105114	01/28/16	146.63
						VENDOR TOTAL:	146.63
AHA218 AHAI OFFCIATING COMMITTE							
20160424	01/27/16	01	AHAI REFEREE COSTS 23 GAMES	0285555000	105133	02/04/16	1,376.00
						VENDOR TOTAL:	1,376.00
ALP850 ALPHABET SOUP PRODUCTIONS							
20160451	02/04/16	01	THEATER FT 4/26/16 DEPOSIT	0260525000	105134	02/04/16	133.00
20160452	02/04/16	01	THEATER FT 4/27/16 DEPOSIT	0260525000	105134	02/04/16	224.00
						VENDOR TOTAL:	357.00
ALV105 ALBERTO ALVARADO							
20160401	01/23/16	01	SAFETY SHOES/ALVARADO	0120715020	105115	01/28/16	137.00
						VENDOR TOTAL:	137.00
AME536 AMERICAN EXPRESS							
13770131	01/01/16	01	TC GROOT SERVICES	0210735010	105195	02/08/16	568.81
		02	PS GROOT SERVICES	1110735010			269.51
		03	MNT GARAGE GROOT SERVICES	0110735010			34.74
		04	WRC GROOT SERVICES	0210735010			117.38
		05	BPC/GLF MNT GROOT SERVICES	1410735010			920.86
20150593-1	12/31/15	01	UFSA MEMBERSHIP FEES	0285505010	105195	02/08/16	68.50
20154684	12/31/15	02	PS-DETRTGENT 4/CASE	1130755110	105195	02/08/16	788.95
		03	PS-DESTAINER 2/CASE	1130755110			337.20
		04	PS-SOFTNER 2/CASE	1130755110			375.05
		05	SHIPPING	1130755110			42.75
20154688*	01/01/16	01	COSTUME CREDIT	0250525000	105195	02/08/16	-156.37
20154791-1	12/30/15	01	FACEBOOK BOOST PUBLICATION	1430785010	105195	02/08/16	24.60
20154910	01/15/16	01	STAR FIELD TRIP	0260545020	105195	02/08/16	332.00
20154912	01/15/16	01	STAR FIELD TRIP 1/15/2016	0260545020	105195	02/08/16	586.91
20155006	12/21/15	05	PS-RTU 10 REPAIRS	1120835000	105195	02/08/16	897.00
20155069*	12/07/15	01	DELIVERY CHARGE	1430475000	105195	02/08/16	175.00
		02	CO2 BULK	1430475000			62.81
		03	FUEL SURCHARGE	1430475000			16.50
		04	DRAFT CO2	1430475000			151.56
		05	HAZARDOUS FEES	1430475000			13.45
20155093	12/29/15	06	PS-REPAIR ON ACT DECKTRON	1120835000	105195	02/08/16	2,515.00
20155140	01/01/16	01	BUSINESS CARDS(1000)	0215785010	105195	02/08/16	38.58
20155144	01/01/16	01	PSSWC GUEST PASSES	1115785010	105195	02/08/16	95.00
20155161	01/05/16	01	WOLF PACK COACH MUGS	0285555000	105195	02/08/16	185.00
		03	SHIPPING	0285555000			17.00
20155164	01/20/16	02	BYE BYE BIRDIE SHOW/LUNCH DEP	0255505000	105195	02/08/16	78.00
20160005	01/04/16	01	PS-TOILET PAPER (108 ROLLS)	1130755120	105195	02/08/16	130.20
		02	SHIPPING	1130755120			5.00
20160006	12/25/15	01	CS6500I COPIER SERVICE AGRMNT	0110745010	105195	02/08/16	122.97
20160007	01/19/16	01	CRAFTS - WK. OF 1/4/16	0260545010	105195	02/08/16	23.79
20160007*	01/04/16	01	COTTON BALLS, ZIPLOCK BAGS	0260555000	105195	02/08/16	17.79

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AMES36 AMERICAN EXPRESS							
20160007*	01/04/16	02	FRUIT,CHEESE,MILK	0260555010	105195	02/08/16	53.02
		03	BATTERIES	0260525000			6.18
20160008	01/11/16	01	FRUIT,MILK,YOGURT	0260555010	105195	02/08/16	73.61
		02	PLASTIC STORAGE CONTAINERS	0260505020			14.61
		03	COTTONBALLS ,SUGAR	0260555000			38.12
		04	BREAD,CHEESE,SODA	0260505000			11.21
20160009	01/18/16	01	FRUIT,CHEESE,SNACKS	0260555010	105195	02/08/16	39.46
		02	FRUIT,LEMON ADE	0260555000			16.87
		03	PLATES,BANDAGES,MILK,BAGS	0260525000			53.03
		04	OIL,SPICES,JUICE	0260505000			48.71
		05	SHAVING CREAM,SPONGES	0260505020			14.36
20160010	01/25/16	01	FRUIT,JUICE,CEREAL	0260505000	105195	02/08/16	22.25
		02	FRUIT,MILK,YOGURT	0260555010			54.37
		03	FRUIT,MARKERS	0260555000			33.19
		04	FOLDERS,CLIPBOARD	0260525000			6.24
20160013	12/31/15	01	12.1.15 LINEN RENTAL	1430745100	105195	02/08/16	376.90
		02	12.1.15 FLOOR MAT RENTAL	1410735000			40.00
		03	12.8.15 LINEN RENTAL	1430745100			376.90
		04	12.8.15 FLOOR MAT RENTAL	1410735000			40.00
		06	12.8.15 LINEN RENTAL	1430745100			59.10
		07	12.15.15 LINEN RENTAL	1430745100			376.90
		08	12.15.15 LINEN RENTAL	1430745100			19.70
		09	12.22.15 LINEN RENTAL	1430745100			378.10
20160014	01/06/16	02	PS-TOILET TISSUE CASE	1130755120	105195	02/08/16	656.03
		03	PS-ROLL PAPER TOWELS CLUB LKR	1130755120			755.76
		04	PS-CLEANING GLOVES BOX	1120755020			77.40
		05	SHIPPING	1130755120			29.01
20160016	01/06/16	03	PS-CFOLD TOWELS GENERAL/LKR/CS	1130755120	105195	02/08/16	182.00
		04	PS-30GAL/GARABAGE/CANLINER/CS	1120755020			219.50
		05	PS-55GAL GARABAGE CANLINER/CS	1120755020			438.00
20160017	01/06/16	01	PS-BODYWASH/CASE	1130755120	105195	02/08/16	514.80
		02	PS-MOUTHWASH/GAL	1130755120			229.80
		03	PS-MEN SHAVE CREAM CAN	1130755120			40.56
		04	PS-WMEN SHAVE CREAM CAN	1130755120			71.52
		05	PS-SWIMBAGS/750/ROLL	1130755120			303.04
		06	PS-COMBS 12PKG	1130755120			23.76
		07	PS-Q-TIPS/12 500 BOX	1130755120			52.56
20160021-1	01/01/16	01	PS-MONTHLY FEE RETENTION MGMT	1115735000	105195	02/08/16	200.00
20160022	01/07/16	01	CAN LINERS	1410755010	105195	02/08/16	53.52
		02	SMALL CAN LINERS	1410755010			23.99
		03	MARVALOSA FLOOR CLEANER	1410755010			34.70
		04	TOILET MOPS	1410755010			19.60
		05	VAC BAGS	1410755010			36.09
		06	C FOLD TOWELS	1410755010			71.60
		07	TOILET PAPER	1410755010			64.68
		08	GLOVES	1410755010			26.08
		09	MOP HEADS	1410755010			62.86
		10	CARPET CLEANER	1410755010			57.21
20160023-1	01/01/16	01	WRC-RETENTION MANAGEMENT	0240795020	105195	02/08/16	98.00
		02	TC-RETENTION MANAGEMENT	0230795020			98.00
20160025	01/20/16	01	PS-TONER CARTRIDGES (QTY 5)	1110755000	105195	02/08/16	164.99
20160027	01/04/16	01	SKETCHUP PRO 2016 LICENSE	1210735100	105195	02/08/16	120.00
20160028-01	01/01/16	01	PS-MUZAK DUES AND SUBSCRIPTION	1110765000	105195	02/08/16	121.83
20160029-1	01/08/16	01	PS-ODOR CONTROL-7 UNITS,\$5/MO	1130755120	105195	02/08/16	35.00
20160037	01/06/16	01	FLUORESCENT TUBES - TC	0285835000	105195	02/08/16	198.72
20160049	01/08/16	01	USGA ANNUAL MEMBERSHIP	1410765000	105195	02/08/16	110.00
20160050	01/06/16	01	EMAIL MARKETING 1 YEAR SUBSCR	0215765000	105195	02/08/16	1,638.00
20160051	01/08/16	01	STAFF/CALENDAR	0110755000	105195	02/08/16	27.40

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AME536	AMERICAN EXPRESS						
20160051	01/08/16	02	ACCT/STORAGE BOX (12 TOTAL)	0110755000	105195	02/08/16	123.86
20160056	01/04/16	01	BRAKE ROTORS BUS 534	0120825000	105195	02/08/16	158.18
		02	BRAKE PADS	0120825000			96.88
		03	OIL SEALS	0120825000			87.98
		04	BRAKE ROTORS	0120825000			145.58
		05	SEALS	0120825000			79.98
		06	SEALS	0120825000			89.58
201600570116	01/01/16	01	FREEDOM RUN BCI INTERNET	0210805030	105195	02/08/16	104.85
20160064	01/29/16	01	NRPA MEMBERSHIP DUES 2016	0110765000	105195	02/08/16	1,250.00
20160067	12/22/15	01	BPC COPIER SERVICE AGREEMENT	1410745010	105195	02/08/16	54.61
		02	TCIA-N COPIER SERVICE AGREEMNT	0110745010			110.13
		03	MAINT COPIER SERVICE AGREEMENT	0110745010			5.51
20160070	01/06/16	01	GEN/HIGHLIGHTERS	0110755000	105195	02/08/16	15.36
		02	50+/DOCUHOLDER	0255505000			3.95
		03	50+/LEAF POCKET	0255505000			21.07
		04	GEN/LEGAL PAD	0110755000			7.48
		05	CRAIG/DESK PAD	0110755000			90.73
		06	GEN/RED MARKERS	0110755000			23.23
201600730116	01/01/16	01	VOG COMCAST BCI WIFI	0210805030	105195	02/08/16	107.85
20160075	01/06/16	01	FACE BOOK ADS AND PROMO BOOSTS	1430795000	105195	02/08/16	50.05
20160076	01/05/16	01	SOCKET FOR 534	0120825000	105195	02/08/16	40.58
20160077	01/05/16	01	SOCKET FOR 534	0120825000	105195	02/08/16	37.75
20160087	01/06/16	01	GEAR OIL FOR SHOP	0120855000	105195	02/08/16	57.03
		02	BRAKE FLUID	0120855000			18.18
20160090	01/14/16	01	CPO TRAINING COURSE	0280725010	105195	02/08/16	285.00
20160093	01/08/16	01	KOALA CARE CHANGING STATION-TC	0230755100	105195	02/08/16	205.49
20160094	01/07/16	01	ADOBE CREATIVE SUITE 3 LICENSE	0215765000	105195	02/08/16	127.47
20160096	01/13/16	01	HEPD REG CARDS 10,000	0215785010	105195	02/08/16	467.50
		02	SEASCAPE/PSSWC REG CARDS 2,500	0215785010			168.30
		03	50+ REG CARDS 1,000	0215785010			110.80
		04	SHIPPING	0215785010			101.47
20160098	01/14/16	01	PAINT-TC WHIRLPOOL	0210835000	105195	02/08/16	134.07
20160101	01/05/16	01	CALIPER FOR 534	0120825000	105195	02/08/16	56.09
		02	CORE	0120825000			86.00
		03	SPARK PLUGS	0120825000			19.30
		04	SPARK PLUG	0120825000			1.97
20160102	01/21/16	01	ONLINE TRUCK REPAIR MANUAL/1YR	0120825000	105195	02/08/16	1,500.00
20160106	01/06/16	01	ILANDSCAPE TRDE SHOW(5)	0120725000	105195	02/08/16	175.00
20160114	01/05/16	01	EXHAUST PIPE 534	0120825000	105195	02/08/16	60.30
		02	EXHAUST ELBOW	0120825000			182.32
		03	CLAMPS	0120825000			128.80
		04	CONECTORS	0120825000			52.48
20160116*	01/06/16	01	PS-TRASH LINERS	1120755020	105195	02/08/16	54.20
20160116**	01/31/16	01	PS-TRASH LINERS CREDIT	1120755020	105195	02/08/16	-57.20
20160116***	01/16/16	01	CREDIT CORRECTION	1120755020	105195	02/08/16	-0.30
20160119	01/07/16	01	5"X11" BULLET NOSE FLOAT WHITE	0120845000	105195	02/08/16	96.75
		02	SHIPPING	0120845000			34.45
20160122	01/07/16	01	PARKS-FEE CPO TRAINING-WARREN	0120725000	105195	02/08/16	335.00
20160129	01/11/16	01	CAMERA BATTERY CHARGER	0215755000	105195	02/08/16	36.99
20160131	01/08/16	01	HALF & HALF	1430475000	105195	02/08/16	7.77

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AMES36	AMERICAN EXPRESS						
20160131	01/08/16	02	MILK	1430475000	105195	02/08/16	2.35
20160133	01/07/16	01	FLASHER FOR 513	0120825000	105195	02/08/16	8.39
20160134	01/08/16	01	IGNITION SWITCH	0120825000	105195	02/08/16	28.79
20160135	01/08/16	01	SEAT BELT FOR 528	0120825000	105195	02/08/16	71.25
20160143	01/14/16	01	HAWKS READING PROG SKATE PASS	0215785010	105195	02/08/16	21.48
20160147	01/18/16	01	SEASCAPE PASSES QTY 2500	0215785010	105195	02/08/16	39.78
20160148	01/13/16	01	EMERGENCY LIGHT BULBS	0240755100	105195	02/08/16	35.20
20160154	01/13/16	01	RENTAL CAR FOR PGA CONVENTION	1410725000	105195	02/08/16	36.48
20160156	01/08/16	02	AVIS RENTAL CO 1/8/16/GAS	0255505000	105195	02/08/16	124.47
20160157	01/04/16	01	SNR TRIP, LYRIC OPERA BAL	0255505000	105195	02/08/16	106.00
20160158	01/22/16	01	DOMAIN RENEW BRIDGESOFPOPLARCR	0215735050	105195	02/08/16	25.98
20160162	01/11/16	01	SITE SUPPLIES	0260545000	105195	02/08/16	17.08
		02	FRUIT,SNACKS	0260545010			67.12
20160166	01/27/16	01	FIELD TRIP (ROOM 104)	0260525000	105195	02/08/16	142.50
20160166*	01/26/16	01	FIELD TRIP (ROOM 104)	0260525000	105195	02/08/16	120.00
20160166**	01/26/16	01	FIELD TRIP (ROOM 104)	0260525000	105195	02/08/16	97.50
20160171	01/19/16	01	GEAR BOX FOR BROOM(1)	0120825000	105195	02/08/16	1,052.00
		02	SHIPPING	0120825000			21.16
20160173	01/07/16	01	TUX UNIFORM SHIRTS BANQUETS	1430715020	105195	02/08/16	399.75
		02	APRONS	1430715020			83.88
		03	BOW TIES	1430715020			95.76
		04	WHITE SERVING GLOVES	1430715020			107.64
		05	SHIPPING	1430715020			38.73
20160177	01/14/16	01	OUTSIDE RUBBER FLOOR MATS	1410735000	105195	02/08/16	312.00
		02	SHIPPING	1410735000			49.66
20160178-1	01/01/16	01	MUZAK MONTHLY MEMBERSHIP	0230755100	105195	02/08/16	59.05
20160179-01	01/07/16	01	PS DIRECT TV SERVICES	1110765000	105195	02/08/16	102.99
		02	BPC DIRECT TV SERVICES	1410765000			152.77
20160182	01/13/16	01	ECONOMY 2 PLY T.PAPER	0220755010	105195	02/08/16	703.71
		02	MORNING MIST CLEANER-TC	0220755010			56.94
		03	STRIDE NEUTRAL CLEANER-TC	0220755010			245.76
20160183	01/15/16	02	PS-DETRTGENT 4/CASE	1130755110	105195	02/08/16	631.16
		03	PS-DESTAINER 2/CASE	1130755110			269.76
		04	PS-SOFTNER 2/CASE	1130755110			450.06
		05	SHIPPING	1130755110			42.75
20160184	01/12/16	01	SNR TRIP CHINATOWN 1/13/16	0255505000	105195	02/08/16	540.00
20160189	01/11/16	01	THE KNOTT QUARTERLY ADS(3)	1430795000	105195	02/08/16	5,510.00
20160191	01/11/16	01	ACER Z2660G TOUCH AIO POS CPU	0110835000	105195	02/08/16	719.99
		02	ERGOTRON CPU WALL MOUNT	0110835000			57.99
20160197	01/18/16	01	PS-PAINT, CLUB LOCKER ROOMS	1120835000	105195	02/08/16	68.97
20160199	01/11/16	01	HOSE FOR SKID LOADER 821	0120825000	105195	02/08/16	108.97
20160202	01/21/16	02	SHIPPING	1130755120	105195	02/08/16	10.75
		03	PS-HAIRDRYERS MEN/WOMEN/CLUB/L	1130755120			194.45
20160207	01/13/16	01	3 COMPARTMENT BAR SINK	1430825000	105195	02/08/16	686.99
		02	SPEED RAIL	1430825000			117.99
20160209	01/23/16	01	PS-TRIFOLDS (PT - 500)	1115785010	105195	02/08/16	115.20

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AME536	AMERICAN EXPRESS						
20160209	01/23/16	02	PS-TRIFOLDS (RENTALS - 500)	1115785010	105195	02/08/16	115.20
		03	PS-TRIFOLDS (OPT WELLNESS-100)	1115785010			58.61
		04	SHIPPING	1115785010			24.84
20160216	01/13/16	01	AIRFARE PGA CONVENTION	1440725020	105195	02/08/16	152.96
		02	AIRFARE PGA CONVENTION	1440725020			152.96
20160218	01/13/16	01	AIRPORT PARKING	1410725000	105195	02/08/16	52.52
20160219	01/11/16	01	REINSTONES	0250525000	105195	02/08/16	9.98
20160232	01/22/16	01	SPRING CRAFTS	0260545010	105195	02/08/16	74.17
		02	SPRING CRAFTS	0260545000			75.34
20160235	01/20/16	01	CHICAGO WOLVES DEPOSIT	0250525010	105195	02/08/16	100.00
20160241	01/13/16	01	FRONT WHEEL BEARINGS 498(2)	0120825000	105195	02/08/16	539.26
20160242	01/12/16	01	HP LASERJET M201DW PRINTER	0110835000	105195	02/08/16	279.98
		02	HP 83X BLACK HIGH YIELD TONER	0110835000			139.98
20160243	01/13/16	01	LOGITECH Z130 PC SPEAKERS	0110755050	105195	02/08/16	50.70
20160244	01/15/16	01	ADULT CPR MANNEQUINS(PK OF 4)	0210815020	105195	02/08/16	458.32
		02	INFANT CPR MANNEQUINS(PK OF 4)	0210815020			411.08
		03	TRAINING FACE SHIELDS (PK 200)	0210815020			49.46
20160246	01/20/16	01	ADV. B/T/J BOY COSTUME	0250525000	105195	02/08/16	40.99
		02	POINTE COSTUME	0250525000			170.97
		03	ADULT TAP/JAZZ COSTUME	0250525000			107.98
		04	SHIPPING	0250525000			9.00
20160247	01/22/16	01	PRE B/T/A COSTUME	0250525000	105195	02/08/16	244.93
		02	KINDER B/T/A COSTUME	0250525000			449.85
		03	BROADWAY KIDS COSTUME	0250525000			239.94
		04	BROADWAY KIDS HAT	0250525000			47.70
		05	BROADWAY KIDS FLOWER	0250525000			17.70
		06	POINTE HEADBAND	0250525000			24.75
		07	ELEM J/T/A HEADBAND	0250525000			26.55
		08	PRINCESS DANCE COSTUME	0250525000			119.89
20160248	01/18/16	01	PRE BALLET/TAP COSTUME	0250525000	105195	02/08/16	170.00
		02	ADV ELE B/T/J COSTUME	0250525000			320.00
		03	ELEM J/T/A COSTUME	0250525000			360.00
		04	ADV. ELEM B/T/J CUMMBERBUND	0250525000			12.00
		05	PRE B/T/A SAILOR HAT	0250525000			42.00
20160249	01/22/16	01	PRE B/T UMBRELLA	0250525000	105195	02/08/16	55.92
		02	ADV. B/T/J HEADBAND	0250525000			59.90
		03	KINDER B/T/A ROSE HEADPIECE	0250525000			51.87
		04	PRINCESS BALLET TIARA	0250525000			35.91
		05	SHIPPING	0250525000			12.10
20160255	01/12/16	03	TOUR/LUNCH 1/13/16	0255505000	105195	02/08/16	115.20
201602560116	01/16/16	01	PIZZA DELIVERED ON EVENT NIGHT	1150605000	105195	02/08/16	45.99
20160257	01/14/16	01	DISTRICT 54 FIELD TRIP	0260545020	105195	02/08/16	504.00
20160258	01/19/16	01	REGIS/#10 ENV W/WINDOW	0110755000	105195	02/08/16	280.50
		02	S/H	0110755000			26.83
20160259	01/14/16	01	HYDRAULIC FILTER FOR MOWER(1)	0120825000	105195	02/08/16	29.70
20160260	01/18/16	01	VGA SPLITTER FOR PROJECTORS	1410755050	105195	02/08/16	12.79
20160266	01/21/16	01	HAIR DRYERS LOCKER ROOMS(2)	0230755100	105195	02/08/16	86.83
20160267	01/22/16	01	WRC-WHIRLPOOL TEST KIT(1)	0230755100	105195	02/08/16	79.38
20160268	01/14/16	01	HYDRAULIC FILTERS FOR MOWER(2)	0120825000	105195	02/08/16	39.60
		02	SHIPPING	0120825000			9.00
20160269	01/21/16	01	WRC-FAUCET CARTRIDGE(1)	0240755100	105195	02/08/16	27.03
20160276	01/18/16	01	LINED LEATHER GLOVES(12)	0120715020	105195	02/08/16	59.88

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AME536	AMERICAN EXPRESS						
20160276	01/18/16	02	INSUL.PVC WEATHER GLOVES(1)	0120715020	105195	02/08/16	4.21
		03	SHIPPING	0120715020			18.66
20160280	01/20/16	01	CONF. REGISTRATION-BUCZKOWSKI	1210735100	105195	02/08/16	99.00
20160287	01/14/16	01	REPAIR PARTS FOR MOWERS	0120825000	105195	02/08/16	510.60
		02	SHIPPING	0120825000			17.80
20160288	01/18/16	01	SEALS FOR Z TURN MOWER(2)	0120825000	105195	02/08/16	57.26
		02	SEAL-SHAFT(2)	0120825000			45.70
		03	SHIPPING	0120825000			9.94
20160295	01/21/16	01	WEDDING PICTURES DISPLAY	1430795000	105195	02/08/16	469.75
		02	HOLE #17 PICTURE FOR RESALE	1440455160			150.00
		03	SHIPPING	1430795000			75.00
20160303	01/22/16	01	PS-KLEENEX (192 BOXES)	1130755120	105195	02/08/16	236.00
20160304	01/27/16	01	VINYL GLOVES FOR SHOP(6)	0120825000	105195	02/08/16	222.60
20160309	01/22/16	01	COSTUME #16123	0250525000	105195	02/08/16	400.00
		02	COSTUME #16219	0250525000			192.00
		03	COSTUME #16208	0250525000			336.00
20160310	01/22/16	01	COSTUME #6558	0250525000	105195	02/08/16	19.98
		02	COSTUME #99-7005	0250525000			25.98
		03	COSTUME #6553	0250525000			27.98
		04	COSTUME #9109	0250525000			269.94
		05	COSTUME #5023	0250525000			299.90
		06	COSTUME #GLV4	0250525000			82.16
		07	COSTUME #8741	0250525000			519.87
		08	COSTUME #8690	0250525000			359.91
		09	5% DISCOUNT	0250525000			-160.31
20160311	01/22/16	01	COSTUME #E1155	0250525000	105195	02/08/16	349.90
		02	COSTUME #E1411	0250525000			399.90
		03	COSTUME #W659A	0250525000			49.90
		04	COSTUME #E1307	0250525000			174.95
		05	COSTUME #E1456	0250525000			239.94
		06	COSTUME #W40003	0250525000			19.95
		07	COSTUME #E1295	0250525000			399.90
		08	COSTUME #R393	0250525000			449.91
		09	COSTUME #E1285	0250525000			419.88
		10	COSTUME #W35	0250525000			47.88
		11	COSTUME #W1526	0250525000			59.88
		12	COSTUME #E1267	0250525000			384.89
		13	COSTUME # E1280	0250525000			384.89
		14	COSTUME #B4594	0250525000			24.99
		15	COSTUME #B2720M	0250525000			22.99
		16	8% DISCOUNT	0250525000			-274.48
20160314	01/27/16	01	VINYL GLOVES FOR CUSTODIAL(3)	0120755010	105195	02/08/16	111.30
20160316	01/22/16	01	PS-HEART RATE MONITOR	1130755100	105195	02/08/16	51.93
		02	PS- EVERLAST HIT PADS	1130755100			215.30
20160316*	01/22/16	01	PS-MULTI GRIP BAR	1130755100	105195	02/08/16	120.85
20160317	01/19/16	01	MAINT-ST FIRE MARSHAL INSPECT	0120635000	105195	02/08/16	1,330.00
		02	CONVENIENCE FEES	0120635000			31.26
20160324	01/22/16	01	PS-RUBBERMADE STORAGE BIN	1130755100	105195	02/08/16	109.06
20160324*	01/22/16	01	PS-POOL STORAGE BIN	1130755100	105195	02/08/16	68.50
20160325	01/12/16	01	PS-COPIER SERVICE AGREEMENT-1Y	1110745010	105195	02/08/16	130.16
20160328	01/22/16	01	C&M INK COLORED FOR LG PRINT	0215755000	105195	02/08/16	322.98
		02	C&M INK BLACK FOR LG PRINT	0215755000			99.38
20160329	01/06/16	01	YTH BASKETBALL TROPHIES(1101)	0275535000	105195	02/08/16	1,818.75
20160331	01/04/16	01	THE BRAIN LICENSE RENEWAL 2016	1210735000	105195	02/08/16	159.00
20160342	01/26/16	01	GEN/MANILA FOLDERS LETTER	0110755000	105195	02/08/16	31.25

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AMES36	AMERICAN EXPRESS						
20160342	01/26/16	02	GEN/DIVIDERS	0110755000	105195	02/08/16	17.10
201603458	01/26/16	01	HR/STAPLER	0110755000	105195	02/08/16	16.49
		02	GEN/TAPE DISPENSER	0110755000			13.95
		03	WRC/DRY ERASE MARKERS	0110755000			4.99
		04	WRC/DRY ERASE SET	0110755000			19.30
20160346	01/25/16	01	REG/HEWCE255A	0110755000	105195	02/08/16	292.98
		02	PS/HOD124 CALENDAR	1410755000			9.18
		03	GEN/AVE5160 LABELS	0110755000			92.60
		04	GEN/DIVIDERS	0110755000			3.51
		05	GEN/UNV37102 HOLE REINFORC	0110755000			0.82
		06	SR/DEF51601 DOCU HOLDER	0255505000			21.07
20160346-1	01/26/16	01	ACCT/HEWCE390A TONER(2)	0110755000	105195	02/08/16	346.38
20160348	01/21/16	01	OIL FOR MOWER(6)	0120855000	105195	02/08/16	51.84
20160349	01/22/16	01	DAILY PLANNER CALENDAR 2016	0110755000	105195	02/08/16	64.87
20160354	01/21/16	01	BATTERY 533	0120825000	105195	02/08/16	87.09
		02	CORE	0120825000			20.00
		03	FUEL FILTERS	0120825000			7.68
		04	FUSES	0120825000			6.20
20160363	01/22/16	01	STAMP FOR ENTRY TO EVENTS	1430755160	105195	02/08/16	4.99
		02	INK FOR STAMP	1430755160			6.99
20160368	01/25/16	01	THERMOSTAT FOR 519(1)	0120825000	105195	02/08/16	6.87
		02	GASKET(1)	0120825000			1.97
20160372	01/26/16	01	GASKET SEALER FOR 821(3)	0120825000	105195	02/08/16	20.67
20160375	01/18/16	01	WRC COSTUMES	0250525000	105195	02/08/16	197.00
20160378	01/27/16	01	FEB 2016 15K DIRECT MAIL MEGA	1115785020	105195	02/08/16	2,400.00
		02	POSTAGE	1115785020			3,300.00
20160379	01/19/16	01	CHICAGO SKY FIELD TRIP DEPOSIT	0250515070	105195	02/08/16	443.00
20160386	01/25/16	01	KING F6 IRON SET	1440455120	105195	02/08/16	462.00
		02	SHIPPING & HANDLING	1440455120			12.97
20160388	01/22/16	01	ADDITIONAL COSTUMES	0250525000	105195	02/08/16	136.30
20160389	01/28/16	01	PS-ADA CHAIR BATTERY	1180825000	105195	02/08/16	406.66
		02	PS-ADA CHAIR CONTROL BOX	1180825000			309.24
20160392	01/27/16	01	PS - IPRA JOB POSTING	1115795000	105195	02/08/16	165.00
		04	EBLAST OPTION	1115795000			100.00
20160395	01/25/16	01	GASKET FOR 821 SKID LOADER	0120825000	105195	02/08/16	24.38
		02	COUPLING	0120825000			84.21
		03	PLATE	0120825000			111.84
		04	CREDIT FOR GASKET(2)	0120825000			-24.38
20160405	01/20/16	01	APC UPS BACKUP 550VA	0110755050	105195	02/08/16	129.98
20160413	01/27/16	01	CELEBRATION OF EXCELNCE DINNER	0110785030	105195	02/08/16	250.00
20160414	01/27/16	01	IPRA POST - E-MAIL BLAST	1115785010	105195	02/08/16	25.00
20160422	01/27/16	01	UNPLUG IL - IPRA MKTG KIT	0215795000	105195	02/08/16	165.00
20160439	01/31/16	01	COFFEE	1430475000	105195	02/08/16	376.50
		02	DECAF COFFEE	1430475000			253.00
		03	SURCHARGE	1430475000			5.00
20160453	01/22/16	01	CANDY BOXES	0250595010	105195	02/08/16	20.94
		02	DDAD DAUGHTER CRAFT	0250595010			53.82
		03	MOM SON CRAFT	0250595010			38.36
		04	SHIPPING	0250595010			14.99
20160501	01/21/16	01	GO BANANAS DEPOSIT 5/6/16	0260545020	105195	02/08/16	35.00
20160502	01/27/16	01	ADDITIONAL COSTUME	0250525000	105195	02/08/16	59.94

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AME536	AMERICAN EXPRESS						
20160505	01/16/16	01	PARKING FOR PGA CONVENTION	1440725020	105195	02/08/16	20.00
20160514	01/15/16	01 02	BAG TAG ELASTIC LOOPS SHIPPING	1440785010 1440785010	105195	02/08/16	105.00 9.56
2016051801	01/01/16	01	CO2 FOR BEVERAGE LINES	1430475000	105195	02/08/16	107.58
20160556	01/15/16	01 02 03 04 05	IPASS USAGE IPASS USAGE IPASS USAGE IPASS USAGE IPASS USAGE	0255505000 0260545020 0260555000 0260515010 0260525000	105195	02/08/16	25.00 10.00 10.00 15.00 15.00
74389962	01/05/16	01	CREDIT FOR SOCKETS	0120825000	105195	02/08/16	-40.58
74803989	01/25/16	01	CREDIT-EXHAUST PARTS	0120825000	105195	02/08/16	-156.06
801680	01/07/16	01	PS-FACILITY MAT SERVICE-1/07	1120755020	105195	02/08/16	110.81
803852	01/21/16	01	PS-FACILITY MAT SERVICE -1/21	1120755020	105195	02/08/16	110.81
951225	01/07/16	01	CRDIT FOR CORES	0120825000	105195	02/08/16	-255.56
C28960101-0	12/31/15	01	SHIPPING CREDIT	0210815000	105195	02/08/16	-60.00
						VENDOR TOTAL:	68,392.81
AMZ610	AMZO ZIP MAILING SERVICES INC						
14231P	01/22/16	01	SPRING GUIDE + SUM PL POSTAGE	0215775010	105116	01/28/16	8,301.44
						VENDOR TOTAL:	8,301.44
ASC269	ASCAP						
500581572/2016	01/01/16	01	2016 ASCAP MUSIC LICENSE FEES	0110765000	105009	01/21/16	336.00
						VENDOR TOTAL:	336.00
BEL155	ROBERT BELL						
20160215	01/09/16	01	MNT DEPT-SAFETY SHOES-BELL	0120715020	104981	01/14/16	200.00
						VENDOR TOTAL:	200.00
BES300	ERIN BESSEY						
20160437	01/31/16	01 02 03 04	TEAM PICTURE REIMB GOODY BAG REIMB GOOD BAG REIMB TEAM DINNER REIMB	0202222776 0202222776 0202222776 0202222776	105135	02/04/16	45.00 44.06 9.03 150.00
						VENDOR TOTAL:	248.09
BIL154	BILLY CASPER GOLF LLC						
MF02012016	02/01/16	01	MONTHLY MANAGEMENT FEE	1420605100	105136	02/04/16	5,948.25
OE02012016	02/01/16	01	FEB MAINT OPERATING EXPENSE	1401061000	105137	02/04/16	18,305.00
						VENDOR TOTAL:	24,253.25
CAL118	CALL ONE						
1136476	01/15/16	01 02 03 04 05 06	ADMIN FAX/JAN PARKS FAX/ALARM/IRRIG/DEC REC FAX/ALRM/ELEV/ATM/DEC SEA FAX/ALARM/WTR/DEC PS FAX/ALRM/ELV/ATM/DEC BPC FAX/ALRM/ELV/ATM/IRG/DEC	0110805030 0120805030 0210805030 0210805030 1110805030 1410805030	105010	01/21/16	18.48 191.76 505.21 135.06 238.65 286.33
						VENDOR TOTAL:	1,375.49
CAN431	PATRICK CANNONE						
20160285	01/18/16	01	GOODIE BAG REIMB	0202222792	105011	01/21/16	35.95
						VENDOR TOTAL:	35.95
CAS164	HERACLIO CASILLAS						
20160402	01/25/16	01	SAFETY SHOES/CASILLAS	0120715020	105138	02/04/16	118.81
						VENDOR TOTAL:	118.81

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CHE002	NICOLE CHESAK						
12/15	12/31/15	01	PIP MILEAGE-CHESAK	0250595000	104982	01/14/16	59.23
		02	BULLY PREVEN MILEAGE-CHESAK	0210785040			79.35
		03	PS MILEAGE REIMB-CHESAK	0260525000			65.55
		04	STAR DHS MILEAGE REIMB-CHESAK	0260545010			37.95
						VENDOR TOTAL:	242.08
CHU475	CHURCH OF THE CROSS						
20160245	01/11/16	01	HUSC THUNDER INDOOR FAC FEES	0202222748	105000	01/14/16	3,220.00
						VENDOR TOTAL:	3,220.00
CIG313	JENNI CIGRAND						
20160535	02/02/16	01	NWHL MITE BLK DOOR SIGNS	0202222776	105139	02/04/16	31.24
						VENDOR TOTAL:	31.24
COM000	COMMONWEALTH EDISON						
00020116	01/27/16	01	HIGHLAND ELECT DELIVERY/JAN	0120805000	105143	02/04/16	45.92
10000116	01/28/16	01	WRC ELECTRIC DELIVERY/JAN	0210805000	105143	02/04/16	711.44
10050116	01/29/16	01	BPC ELECTRIC DELIVERY/JAN	1410805000	105143	02/04/16	1,527.14
20090116	01/27/16	01	SYCAMORE ELECT DELIVERY/JAN	0120805000	105143	02/04/16	91.12
20160116	01/27/16	01	VICTORIA ELECT DELIVERY/JAN	0120805000	105143	02/04/16	19.76
20690116	01/29/16	01	CANTERBURY ELECT DELIVERY/JAN	0120805000	105143	02/04/16	30.26
20780116	01/28/16	01	N TWIN ELECTRIC DELVIERY/JAN	0120805000	105143	02/04/16	42.18
300000116	01/27/16	01	VOG HOUSE ELECT DELIVERY/JAN	0210805000	105143	02/04/16	282.06
		02	VOG BARN ELECT DELIVERY/JAN	0210805000			94.03
30000116	01/29/16	01	GLF SIGN,RESTRM ELEC DELIV/JAN	1410805000	105143	02/04/16	277.19
30230116	01/28/16	01	AERATOR #2 ELECT DELIVERY/JAN	0120805000	105143	02/04/16	35.67
30390116	01/29/16	01	PS ELECTRIC DELIVERY/JAN	1110805000	105143	02/04/16	2,779.03
330970116	01/12/16	01	COTTONWOOD PK ELECTRIC/JAN	0120805000	105012	01/21/16	27.50
40010116	01/28/16	01	HIGHPOINT ELECT DELIVERY/JAN	0120805000	105143	02/04/16	60.89
40040116	01/29/16	01	TC ELECTRIC DELVERY/JAN	0210805000	105143	02/04/16	6,731.06
480070116	01/28/16	01	MNT GARAGE ELECT DELIVERY/JAN	0120805000	105143	02/04/16	453.16
50160116	01/28/16	01	EISENHOWER ELECT DELIVERY/JAN	0120805000	105143	02/04/16	30.26
50230116	01/29/16	01	CANNON CRSS ELECT DELVERY/JAN	0120805000	105143	02/04/16	123.47
570010116	01/27/16	01	LAKEVIEW ELECT DELIVERY/JAN	0120805000	105143	02/04/16	21.48
60490116	01/28/16	01	S TWIN ELECT DELIVERY/JAN	0120805000	105143	02/04/16	34.63
60590116	01/27/16	01	PRINCETON ELECT DELIVERY/JAN	0120805000	105143	02/04/16	28.62
70090116	01/27/16	01	COMMUNITY ELECT DELIVERY/JAN	0120805000	105143	02/04/16	19.76
80270116	01/28/16	01	HIGHPOINT ELECTRIC/JAN	0120805000	105143	02/04/16	30.26
80660116	01/28/16	01	SUNDANCE ELECT DELIVERY/JAN	0120805000	105143	02/04/16	20.14
850560116	01/20/16	01	WESTBURY PK ELECTRIC/JAN	0120805000	105117	01/28/16	40.78
90080116	01/28/16	01	NTH SHOP ELECT DELIVERY/JAN	0120805000	105143	02/04/16	68.36
940040116	01/27/16	01	FIELD PK ELECTRIC DELIVERY/JAN	0120805000	105143	02/04/16	22.16
						VENDOR TOTAL:	13,648.33
COM250	COMCAST CABLE						
00535380216	02/01/16	01	TRIPHAHN COMCAST TV	0215765000	105144	02/04/16	8.45

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COM250 COMCAST CABLE							
01626510116	01/08/16	01	BPC COMCAST BCI WIFI	1410805030	104983	01/14/16	201.13
01910230216	02/01/16	01	TRIPHAHN COMCAST BCI WIFI	0110805030	105144	02/04/16	214.90
03609410216	02/01/16	01	WRC COMCAST BCI WIFI	0210805030	105144	02/04/16	124.90
05236390216	02/01/16	01	PSSWC COMCAST BCI WIFI	1110805030	105144	02/04/16	214.90
						VENDOR TOTAL:	764.28
COM376 COMCAST							
40576299	01/15/16	01	ADM-COM INT/PRI/MBPS/JAN	0110805030	105118	01/28/16	295.26
		02	PM-COM 4MB/JAN	0120805030			352.00
		03	PM-COM INT/PRI/MPS/JAN	0120805030			146.13
		04	WRC-COM 4MB/JAN	0210805030			352.00
		05	REC-COM INT/PRI/MPS/JAN	0210805030			1,464.15
		06	TC-COM INT/PRI/MBPS/JAN	0210805030			120.00
		07	PS-COM 10MB/JAN	1110805030			560.00
		08	PS-COM INT/PRI/MBPS/JAN	1110805030			584.52
		09	PC-COM 10MB/JAN	1410805030			560.00
		10	PC-COM INT/PRI/MBPS/JAN	1410805030			446.86
						VENDOR TOTAL:	4,880.92
CZA102 JIM CZARNIAK							
B013116-T	01/31/16	01	PS-2016 BRAVO T-SHIRTS	1150525000	105145	02/04/16	200.00
B123115	12/31/15	01	PS- PROG 240409-I-BOOTCAMP	1150525100	104984	01/14/16	167.40
		02	PS-PROG 240409-J-BOOTCAMP	1150525100			316.20
		03	PS-PROG 240409-D-BOOTCAMP	1150525100			85.20
						VENDOR TOTAL:	768.80
DEE151 DEE'S CATERING SERVICE, INC.							
17204	12/30/15	01	LUNCH - WK OF 12./1	0260555010	104985	01/14/16	179.14
		02	LUNCH - WK OF 12/7	0260555010			233.22
		03	LUNCH - WK OF 12/14	0260555010			239.98
		04	LUNCH - WK OF 12/21	0260555010			81.12
		05	LUNCH - WK OF 12/28	0260555010			70.98
						VENDOR TOTAL:	804.44
DEG629 PAMELA DEGRASSI							
20160279	01/19/16	01	NWHL BANTAM GRY DOOR DECOR	0202222774	105013	01/21/16	80.00
						VENDOR TOTAL:	80.00
DIA126 DIAMOND TOURS							
1226609	01/11/16	01	DIAMOND TOURS TRAVEL DEPOSIT	0255505000	104986	01/14/16	6,000.00
						VENDOR TOTAL:	6,000.00
ENE264 ENERGY.ME							
35675323-9400007	01/26/16	01	GLF SIGN,RESTRM ELECTRIC/JAN	1410805000	105146	02/04/16	558.48
						VENDOR TOTAL:	558.48
FAB281 VALERIE FABER							
20160187	01/11/16	01	90 MIN MASS,KANAGIN,12/26	1130425100	104987	01/14/16	68.25
		02	60 MIN MASS,CHUNG,12/26	1130425100			45.50
		03	60 MIN MASS,RADHAKRISHNAN,12/2	1130425100			45.50
		04	MASSAGE TIP,RADHAKRISHNAN,12/2	1102202300			5.00
		05	60 MIN MASS,LUCAS,12/29	1130425100			45.50
		06	MASSAGE TIP, LUCAS,12/29	1102202300			15.00
		07	45 MIN PKG,HENNIG,1/2	1130425100			32.50
		08	45 MIN PKG,PATEL,1/2	1130425100			29.25
		09	60 MIN MASS,BERGERUD,1/03	1130425100			45.50
		10	60 MIN MASS,HARDIN,1/5	1130425100			45.50
		11	MASSAGE TIP,HARDIN,1/5	1102202300			20.00
20160384	01/23/16	01	60 MIN MASS,PATEL,1/09	1130425100	105119	01/28/16	45.50
		02	MASSAGE TIP,PATEL,1/09	1102202300			15.00
		03	60 MIN PKG,JENSEN,1/09	1130425100			40.30
		04	90 MIN MASS,MARIN,1.09	1130425100			68.25
		05	90 MIN PKG,SPIES,1/10	1130425100			61.75

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FAB281	VALERIE FABER						
20160384	01/23/16	06	60 MIN MASS,SWEENEY,1/14	1130425100	105119	01/28/16	45.50
		07	MASSAGE TIP,SWEENEY,1/14	1102202300			15.00
		08	45 MIN PKG,INFELISE,1/14	1130425100			29.25
		09	60 MIN MASS,NODSLE,1/16	1130425100			45.50
		10	45 MIN PKG,MASEK,1/19	1130425100			32.50
		11	45 MIN SPORT,ALIKHASHKINA,1/19	1130425100			35.75
		12	MASSAGE TIP,ALIKHASHKINA,1/19	1102202300			12.00
						VENDOR TOTAL:	843.80
FAR203	FARMER BROS. CO.						
61478809	03/05/15	01	COFFEE	1430475000	105120	01/28/16	376.50
		02	DECAF COFFEE	1430475000			253.00
		04	SURCHARGE	1430475000			5.00
						VENDOR TOTAL:	634.50
FIR211	FIRST SERVE MANAGEMENT						
20160210	01/09/16	01	PS-PRIV TENNIS 12/28-12/31/15	1130515110	104988	01/14/16	571.20
		02	PSSEMIPRIVTEN 12/28-12/31/15	1130515110			37.80
		03	PS-PRIV TENNIS 1/1/16-1/9/16	1130515110			1,593.20
		04	PSSEMIPRIV TENNIS 1/1-1/9/16	1130515110			162.40
20160211	12/31/15	01	PS-PB3PACK 12/1-12/31/15	1130515130	104988	01/14/16	487.50
		02	PS-PB10PACK 12/1-12/31/15	1130515130			911.25
FSM1192	01/25/16	01	PS-PRIV TENNIS LESS 1/10-1/23	1130515110	105121	01/28/16	2,984.80
						VENDOR TOTAL:	6,748.15
FIR461	FIRST ADVANTAGE OCCUPATIONAL						
2508001601	01/31/16	01	1Q 2016 DOT RNDM TEST FEE	0110635010	105147	02/04/16	73.83
						VENDOR TOTAL:	73.83
FIS443	KYLIE E. FISCHBACH						
20160468	01/31/16	01	ARCHERY 215050 A	0250505100	105148	02/04/16	440.00
		02	ARCHERY 215050 B	0250505100			352.00
		03	ARCHERY 215050 C	0250505100			264.00
						VENDOR TOTAL:	1,056.00
FLO537	FLORES & ROSALES FAMILY CORP						
100915	10/09/15	01	STAR FIELD TRIP PIZZA(12)	0260545020	105014	01/21/16	180.00
		02	STAR FIELD TRIP WATER(60)	0260545020			20.00
		03	STAFF MEETING PIZZA(5)	0260545010			75.00
		04	STAFF MEETING WATER(19)	0260545010			10.00
						VENDOR TOTAL:	285.00
GLE501	GLEN ELLYN PARK DISTRICT						
20160318	01/14/16	01	HUSC U11 FIRE INDOOR FAC TRNG	0202222753	105015	01/21/16	1,150.00
						VENDOR TOTAL:	1,150.00
GOA604	GOAEYC						
20160125	01/14/16	01	1/21 TRAINING	0260525010	104989	01/14/16	10.00
		02	2/11 TRAINING	0260525010			10.00
20160492	02/02/16	01	SPRING SYMPOSIUM TRAINING	0260525010	105149	02/04/16	120.00
						VENDOR TOTAL:	140.00
GOM774	BALDEMAR GOMEZ						
201603230	01/09/16	01	MNT DEPT-SAFETY SHOES-GOMEZ	0120715020	105001	01/14/16	136.57
						VENDOR TOTAL:	136.57
GOO410	JUILE GOOLISH						
20160272	01/16/15	01	NWHL PW BLK DOOR DECOR	0202222792	105016	01/21/16	30.00
		02	NWHL PW BLK GOODIE BAGS	0202222792			10.20
20160278	01/15/16	01	NWHL PW BLK GOODIE BAGS	0202222792	105016	01/21/16	10.93
20160284	01/12/16	01	DOOR DECOR REIMB	0202222792	105016	01/21/16	38.05
						VENDOR TOTAL:	89.18

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HAI144	MITCH HAIZEL						
20160201	01/11/16	01	MNT DEPT-SAFETY SHOES-HAIZEL	0120715020	104990	01/14/16	222.00
						VENDOR TOTAL:	222.00
HAL471	MARY JANE HALEY						
20155017	01/11/16	01	MOTHER GOOSE PERFORMANCE	0260525010	104991	01/14/16	700.00
						VENDOR TOTAL:	700.00
ILL104	ILLINOIS DEPT. OF REVENUE						
20160251	01/14/16	01	DEC'15 REC DEPT SALES TAX	0202202010	105002	01/14/16	0.35
		02	DEC'15 BPC SALES TAX	1402202010			4,047.20
		03	DEC'15 SALES TAX DISCOUNT	1410904000			-70.55
						VENDOR TOTAL:	3,977.00
ILL260	ILLINOIS STATE POLICE						
01258	12/31/15	01	DECEMBER 2015 ISP INVOICE	0110635010	105017	01/21/16	180.00
						VENDOR TOTAL:	180.00
INT253	INTELLISOURCES INC						
20160206	01/07/16	01	NWHL-MITE GRY TURNY DOOR SIGNS	0202222762	104992	01/14/16	237.90
						VENDOR TOTAL:	237.90
INT256	INTERSTATE GAS SUPPLY INC						
244338	12/31/15	01	MAINT GAS NATURAL GAS/DEC	0120805010	105018	01/21/16	697.25
		02	TC NATURAL GAS/DEC	0210805010			6,185.04
		03	WRC NATURAL GAS/DEC	0210805010			679.76
		04	PSSWC NATURAL GAS/DEC	1110805010			3,431.21
		05	GLF MNT NATURAL GAS/DEC	1420805010			356.58
		06	BPC NATURAL GAS/DEC	1410805010			704.43
						VENDOR TOTAL:	12,054.27
IPR536	IPRA						
2222	01/05/16	01	IPRA DUES DA	0210765000	104993	01/14/16	269.00
		02	IPRA 2016 DUES OVERPAY	0101051000			269.00
						VENDOR TOTAL:	538.00
JBL389	JBL RADON GAS DETECTION LLC						
216DC0203	02/02/16	01	3 YR. RADON TESTING WRC	0260525000	105150	02/04/16	262.50
		02	3 YR RADON TESTING TC	0260555000			262.50
						VENDOR TOTAL:	525.00
KAP353	ALISA KAPUSINSKI						
20160509	01/28/16	01	HYATT CONF HOTEL REIMBURSEMENT	0210725000	105151	02/04/16	214.74
						VENDOR TOTAL:	214.74
KID242	KIDS FIRST SPORTS SAFETY, INC.						
20160460	01/27/16	01	KIDS FIRST SOCCER CLASS CONTRA	1150605100	105152	02/04/16	340.20
						VENDOR TOTAL:	340.20
KIS110	DAVID KISSANE						
20160320	01/14/16	01	SAFETY SHOES/KISSANE	0120715020	105122	01/28/16	214.49
						VENDOR TOTAL:	214.49
KRI605	SANDY KRIEPKE						
20160273	01/12/16	01	NWHL PW BLK DOOR DECOR	0202222792	105019	01/21/16	91.16
						VENDOR TOTAL:	91.16
LAK529	LAKERS SOCCER CLUB						
20160319	01/15/16	01	HUSC U14 LADYHAWKS CLASSIC T	0202222703	105020	01/21/16	450.00
		02	HUSC U14 LADYHWK BLUE CLASSIC	0202222703			450.00
20160436	01/29/16	01	IRON MEN U12 LAKERS CLASSIC	0202222752	105153	02/04/16	375.00
						VENDOR TOTAL:	1,275.00
LEW749	LEWIS PAPER PLACE						

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LEW749	LEWIS PAPER PLACE						
836053	01/21/16	01	TC-WHITE PAPER 3994 (100000)	0110755000	105123	01/28/16	617.76
836054	01/21/16	01	BPC-WHITE PAPER 3994 (50000)	1410755000	105123	01/28/16	309.10
836054*	01/21/16	01	PS/#1084 MENU PAPER	1430785010	105123	01/28/16	175.70
						VENDOR TOTAL:	1,102.56
MIP124	M.I.P.E.						
20160105	01/14/16	01	JAN MIPE AWARDS MEETING (4)	0120765000	104994	01/14/16	116.00
						VENDOR TOTAL:	116.00
MYH302	MYHOCKEY TOURNAMENT						
20160283	01/19/16	01	WOLFPACK PEEWEE RED PRES CUP	0202222781	105021	01/21/16	1,150.00
						VENDOR TOTAL:	1,150.00
NIC416	NICOR GAS						
34105841215	12/01/15	01	BPC GAS DELIVERY/DEC	1410805010	104995	01/14/16	448.19
35085681215	12/01/15	01	GLF MNT GAS DELIVERY/DEC	1420805010	104995	01/14/16	247.92
35619871215	12/09/15	01	SEA NATURAL GAS DELIVERY/DEC	0280805010	105022	01/21/16	326.45
38911541215	12/01/15	01	MAINT GARAGE GAS DELIVERY/DEC	0120805010	104995	01/14/16	373.45
40052391215	12/09/15	01	VOG BARN GAS DELIVERY/DEC	0210805010	105022	01/21/16	99.76
40860131215	12/09/15	01	VOG HOUSE GAS DELIVERY/DEC	0210805010	105022	01/21/16	138.85
40868561215	12/01/15	01	WRC GAS DLEIVERY/DEC	0210805010	104995	01/14/16	365.84
40871311215	12/01/15	01	TC GAS DELIVERY/DEC	0210805010	104995	01/14/16	2,242.92
43141001215	12/01/15	01	PSSWC GAS DELIVERY/DEC	1110805010	104995	01/14/16	1,301.55
						VENDOR TOTAL:	5,544.93
NOR546	NORTHERN ILLINOIS SOCCER						
20160188	01/08/16	01	HUSC U17 RED DEVILS LEAGUE FEE	0202222717	104996	01/14/16	2,200.00
		02	HUSC U17 RED DEVIL PLYR FEE	0202222717			520.00
		03	HUSC U16 PLYR FEE	0202222717			120.00
						VENDOR TOTAL:	2,840.00
PET000	PETTY CASH						
20160222	01/14/16	01	COFFEE - 50+ CENTER	0255505000	104997	01/14/16	16.47
		02	WRC-MOUSETRAPS/BANDAGE/GLOVES	0240755100			19.87
		03	ELC ART MATERIALS	0260555000			16.12
		04	ELC - MILK	0260555010			4.68
		05	ELC - SHELF	0260525010			9.99
20160365	01/28/16	01	FITNESS REMOTE BATTERIES	0240755100	105124	01/28/16	4.71
		02	COTTON BALLS	0260505000			7.18
		03	POM PONS	0260505000			2.57
		04	PHONICS GAME	0260555000			10.18
		05	PARENTS NIGHT OUT SUPPLIES	1150605000			12.00
		06	FOOD FOR RESALE - TASTING	1430465000			5.96
						VENDOR TOTAL:	109.73
RAK470	LINDA L. RAKIEWICZ						
20160351	01/18/16	01	IPRA CONF PER DIEM ADMIN	0110725000	105024	01/25/16	1,146.00
		02	IPRA CONF PER DIEM COMM	0110785030			626.00
		03	IPRA CONF PER DIEM MAINT	0120725000			148.00
		04	IPRA CONF PER DIEM REC	0210725000			1,405.00
		05	IPRA CONF PER DIEM C&M	0215725000			333.00
		06	IPRA CONF PER DIEM PSSWC	1110725000			296.00
		07	PGA CONF PER DIEM BB	1410725000			236.00
		08	PGA CONF PER DIEM JV	1440725020			236.00
						VENDOR TOTAL:	4,426.00
RIN228	RICK RINDHAGE						
20160536	02/02/16	01	NWHL BANTAM BLK BIG BEAR REF	0202222796	105154	02/04/16	175.00
						VENDOR TOTAL:	175.00

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SCH124 SCHAUMBURG PARK DISTRICT							
35783	02/02/16	01	SPRING VALLEY FT - 2/24 WRC AM	0260525000	105155	02/04/16	100.00
		02	SPRING VALLEY FT - 2/24 WRC PM	0260525000			65.00
						VENDOR TOTAL:	165.00
SCH350 CARRIE SCHWEITZER							
20160281	01/11/16	01	NWHL SQT RED ROCKET TOURN REIM	0202222777	105023	01/21/16	720.00
		02	NWHL SQT RED MADISON TOURN REI	0202222777			1,050.00
						VENDOR TOTAL:	1,770.00
SOU000 SOUTH BARRINGTON CLUB							
103	12/18/15	01	YOGA CONT 243013 E,F,G,H	0240535110	105003	01/14/16	1,201.90
						VENDOR TOTAL:	1,201.90
TOW000 TOWN & COUNTRY DISTRIBUTORS							
799604	01/25/16	01	HEINEKEN BOTTLS	1430475000	105125	01/28/16	28.00
		02	MILLER LITE BOTTLES	1430475000			71.60
		03	SERVICE CHARGE	1430475000			3.75
		04	COOK LIQ TAX	1430475000			1.02
						VENDOR TOTAL:	104.37
TUM422 TUMBLING TIMES INC.							
2016-1	01/06/16	01	TEAM 214308 A NOW AT 90%	0250535100	105004	01/14/16	100.80
20160193	01/06/16	01	GYMNASTICS 214301 C-214310 B	0250535100	105004	01/14/16	4,137.00
						VENDOR TOTAL:	4,237.80
ULT477 ULTIMATE TOURNAMENTS							
20160411	01/26/16	01	WOLFPCK PEEWEE GREY DELLS TRNY	0202222797	105126	01/28/16	600.00
						VENDOR TOTAL:	600.00
UNI056 UNITED STATES POSTAL SERVICE							
20160174	01/13/16	01	POSTAGE REFILL 2016	0215775000	104998	01/14/16	6,000.00
						VENDOR TOTAL:	6,000.00
VIL190 VILLAGE OF HOFFMAN ESTATES							
120815	12/08/15	01	VISION SCREENING	0260525000	104999	01/14/16	1,015.00
		02	HEARING SCREENING	0260525000			995.00
20160250	01/14/16	01	DEC'15 BPC F&B SALES TAX	1402202010	105005	01/14/16	843.59
						VENDOR TOTAL:	2,853.59
VIS147 VISA (DEAN)							
20160065	01/01/16	01	IAPD MEMBERSHIP DUES 2016	0110765000	105156	02/04/16	6,944.17
20160115	01/07/16	03	LUNCH & SOCIAL TICKETS M KIES	0210725000	105156	02/04/16	155.00
		04	LUNCH TICKET GARY B	0110725000			60.00
		05	LUNCH & SOC TICKET CREDIT	0110785030			-105.00
						VENDOR TOTAL:	7,054.17
VIS148 VISA (DISTRICT'S)							
20160099	01/31/16	01	SOLO COMPETITION	0250525010	105158	02/04/16	160.00
		02	DUET COMPETITION	0250525010			120.00
		03	SMALL GROUP COMPETITION	0250525010			360.00
		04	LARGE GROUP COMPETITION	0250525010			220.00
20160100	01/05/16	01	SOLO COMPETITION	0250525010	105158	02/04/16	396.00
		02	DUET COMPETITION	0250525010			208.00
		03	SPECIAL SMALL GROUP	0250525010			144.00
		04	SMALL GROUP	0250525010			864.00
		05	LARGE GROUP COMPETITION	0250525010			648.00
20160109	01/07/16	01	WOLVERINE STATE TOURNAMENT	0202222793	105158	02/04/16	1,000.00
20160151	01/12/16	01	BIRTHDAY CROWNS	0260525000	105158	02/04/16	34.53
20160203	01/31/16	01	STAR FIELD TRIP	0260545020	105158	02/04/16	50.00
						VENDOR TOTAL:	4,204.53

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WAR611	ERIC WARREN						
20160356	01/16/16	01	SAFETY SHOES/WARREN	0120715020	105127	01/28/16	265.00
						VENDOR TOTAL:	265.00
						TOTAL ALL INVOICES:	214,593.41

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 TIME: 11:45:26

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ABI561	ABILITY PEST CONTROL							
	1131	12/31/15	01	PS-PEST CONTROL/DEC	1110735000	20160030	02/15/16	195.00
	1205	01/31/16	01	PS-PEST CONTROL/JAN	1110735000	20160030	02/15/16	<u>195.00</u>
	VENDOR TOTAL:							390.00
ACC622	ACCURATE INDUSTRIES							
	273330	01/14/16	01	PS-STEAM RM PREVENTATIVE MAINT	1120825000	20160088	02/15/16	497.15
			02	PS-AROMA OIL-10 GAL	1120825000			<u>349.16</u>
	VENDOR TOTAL:							846.31
ACE210	ACE TRANSMISSION INC							
	22816	01/04/16	01	TRANSMISSION REBUILT 519	0120825000	20160019	02/15/16	1,695.00
	22824	01/08/16	01	TRANS FILTER AND GASKET REPLAC	0120825000	20160181	02/15/16	<u>125.00</u>
	VENDOR TOTAL:							1,820.00
AME235	AMERICAN FIRST AID SERVICES							
	32225	01/14/16	01	TC-FIRST AID SUPPLIES	0285505000	20160236	02/15/16	112.10
	32518	01/21/16	01	WRC-FIRST AID SUPPLIES	0240755100	20160334	02/15/16	<u>15.90</u>
	VENDOR TOTAL:							128.00
AME310	AMERICAN BUSINESS FORMS							
	02408215	12/21/15	01	REC STAFF SPEC EVNT 1/4 ZIP(7)	0210715020	20160337	02/15/16	326.20
			02	REC STAFF JACKETS(7)	0210715020			505.75
			03	EMBOSS, EMBROIDERY, SCRN SET UP	0210715020			120.00
			04	SHIPPING	0210715020			<u>40.00</u>
	VENDOR TOTAL:							991.95
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	01/16	01/31/16	01	ATTORNEY FEES/JAN	0110735030	20160604	02/15/16	<u>1,781.18</u>
	VENDOR TOTAL:							1,781.18
AND229	ANDERSON LOCK COMPANY							
	0899441	01/25/16	01	KEYS(2)	0120825020	20160364	02/15/16	<u>27.08</u>
	VENDOR TOTAL:							27.08
BAT352	BATTERIES PLUS							
	490-2553	01/18/16	01	BATTERY(1)	0120825020	20160265	02/15/16	<u>5.75</u>
	VENDOR TOTAL:							5.75
BRI310	BRIGHT LIGHT SIGN CO							
	TM-12578	01/20/16	01	PS-NEON LIGHTS,WIRER PULLING	1120835000	20160194	02/15/16	<u>709.19</u>
	VENDOR TOTAL:							709.19
BSA149	BS&A SOFTWARE							
	105626	01/29/16	01	BSA ACCT SOFTWARE	1296155000	20160410	02/15/16	<u>38,170.00</u>
	VENDOR TOTAL:							38,170.00
BUC149	BUCK BROS. INC							

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BUC149	BUCK BROS. INC							
	59028	01/25/16	01	PARKING BRAKES REPAIRED 821	0120825000	20160396	02/15/16	1,495.63
	59622	01/29/16	01	COVER PLATE 821	0120825000	20160440	02/15/16	<u>90.96</u>
							VENDOR TOTAL:	1,586.59
CBO610	THE CBORD GROUP, INC.							
	SUBI4888	01/20/16	01	EVENTMASTER ANNUAL SUPPORT	1410765000	20160048	02/15/16	<u>1,691.70</u>
							VENDOR TOTAL:	1,691.70
CEN345	CENTRAL CONTINENTAL BAKERY							
	1043597	01/18/16	01	MUFFINS	1430465000	20160361	02/15/16	42.48
			02	ENERGY CHARGE	1430465000			1.50
	1043954	01/23/16	01	1.23.16 SHOWER CAKE	1430465000	20160431	02/15/16	<u>117.20</u>
							VENDOR TOTAL:	161.18
CIT150	CITY OF ELGIN							
	13953	01/12/16	01	SEA GUARD TRAINING POOL RENTAL	0280725010	20160291	02/15/16	<u>840.00</u>
							VENDOR TOTAL:	840.00
COL112	COLUMBIA PIPE & SUPPLY CO							
	1955842	01/26/16	01	BPC-BRASS, COUPLING/SINK REPAIR	1410835000	20160418	02/15/16	<u>12.60</u>
							VENDOR TOTAL:	12.60
COM580	COMMUNITY CONSOLIDATED SCHOOL							
	2015-16	12/31/15	01	2015 TRANS FEE WHIT/TJ TO WRC	0260545000	20160613	02/15/16	5,550.00
			02	2015 TRANS FEE TO WRC - SIBS	0260545000			<u>400.00</u>
							VENDOR TOTAL:	5,950.00
CUC800	CUCCI FORD							
	5013526	01/12/16	01	TAIL GATE HANDLE 522	0120825000	20160228	02/15/16	126.52
	5013867	01/25/16	01	WASHER NOZZLE FOR 505	0120825000	20160367	02/15/16	<u>5.46</u>
							VENDOR TOTAL:	131.98
DES171	1157 DESIGN CONCEPTS							
	15725	01/28/16	01	NAMEPLATE VOL YEAR- BUESING	0110785030	20160433	02/15/16	<u>145.37</u>
							VENDOR TOTAL:	145.37
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3390130	01/21/16	01	PLAY KITCHEN TABLE(1)	0260555000	20160301	02/15/16	81.99
			02	PAINT, GLUE, PAPER	0260525000			<u>113.85</u>
							VENDOR TOTAL:	195.84
DIV919	DIVINE SIGNS INC							
	20784	01/06/16	01	REG BANNERS TRIPHAHN(4)	0215785010	20155043	02/15/16	441.29
			02	REG BANNERS WILLOW(4)	0215785010			307.39
	20866	02/01/16	01	NAME PLATES FOR OFFICE	1410755000	20160508	02/15/16	15.00
			02	DESK PLATE FOR FRONT DESK	1410755000			40.00

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DIV919	DIVINE SIGNS INC							
	20872	01/20/16	01	BLK BOARDS -AGENCY SHOWCASE(2)	0215785010	20160277	02/15/16	67.22
	20955	02/03/16	01	NAME PLATE WENDY STONER	0215785010	20160083	02/15/16	<u>22.50</u>
	VENDOR TOTAL:							893.40
DUA430	DUALTEMP OF IL INC							
	209356	01/31/16	01	SIEMENS DISCONNECT - TC	0285735010	20155020	02/15/16	3,696.42
			02	ARMSTRONG PUMP SHAFT SEAL	0285735010			<u>237.07</u>
	VENDOR TOTAL:							3,933.49
ECO703	ECOLAB INC							
	0633083	01/10/16	01	MONTHLY DISHWASHER RENTAL	1430735000	20160042	02/15/16	<u>287.62</u>
	VENDOR TOTAL:							287.62
FAB100	FABBRINIS' FLOWERS INC							
	073917	01/18/16	01	FLOWERS - M.WOLFF FAMILY	0110785020	20160261	02/15/16	<u>80.00</u>
	VENDOR TOTAL:							80.00
FED114	FEDEX							
	5-300-72	01/27/16	01	COOK CTY CLERK FED EX-CT	0110785000	20155154	02/15/16	24.56
			02	IRS BAB FED EX-CT	0110785000			<u>36.53</u>
	VENDOR TOTAL:							61.09
FIR221	FIRST STUDENT INC							
	721-C-04	01/13/16	01	ICOMPETE BUS	0250595000	20160457	02/15/16	210.66
	721-C-04	01/18/16	01	ODYSSEY FUN WORLD BUS	0260545020	20160493	02/15/16	<u>243.95</u>
	VENDOR TOTAL:							454.61
FLO586	FLOLO CORPORATION							
	419076	12/17/15	01	SEA-SUMP PUMP(1)	0280835000	20160444	02/15/16	1,707.69
	419778	01/27/16	01	BPC-12 HP MOTOR-FREEZER FAN	1410835000	20160360	02/15/16	<u>67.83</u>
	VENDOR TOTAL:							1,775.52
HAI113	HAIGES MACHINERY, INC.							
	ST81142	01/13/16	01	DRYER REPAIR-NEW MOTOR	1120835000	20160091	02/15/16	652.62
			02	PANEL PEGS AND SCREWS (5)	1120835000			24.70
			03	TRIP CHARGE	1120835000			60.00
			04	LABOR HOURS	1120835000			<u>162.00</u>
	VENDOR TOTAL:							899.32
HAL465	HALOGEN SUPPLY COMPANY							
	00479782	01/08/16	01	PS-PH DOIUMBISUL/50LB/PAIL	1180755030	20160015	02/15/16	290.40
			02	PS-CHLORINETABS/100LB/PAIL	1180755030			938.00
			03	SHIPPING	1180755030			45.00
			04	PS-SPA DEFOAMER/4 CASES	1180755030			42.60
	00479855	01/12/16	01	IGNITORS(2)-BPC	1410835000	20160205	02/15/16	<u>129.60</u>
	VENDOR TOTAL:							1,445.60

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INK700	THE INK WELL							
	71046	01/19/16	01	PR GOLF PASSES 1K(1000)	1440795000	20160117	02/15/16	404.00
			02	DELIVERY	1440795000			5.00
	71072	01/26/16	01	LOGO ENVELOPES 1,500	1430795000	20160296	02/15/16	312.00
			02	LETTERHEAD 1K	1440795000			<u>189.00</u>
							VENDOR TOTAL:	910.00
JER501	JERRYS PRO SHOP INC							
	20160220	01/08/16	01	RENTAL SKATES(3)	0285405000	20160220	02/15/16	<u>75.00</u>
							VENDOR TOTAL:	75.00
JOR150	JORSON & CARLSON INC							
	0432959	01/15/16	01	ZAMBONI BLADE SHARPENING -TC	0285825000	20160369	02/15/16	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
							VENDOR TOTAL:	63.77
KCF654	KC FITNESS SERVICES, INC.							
	58047	01/28/16	01	PS-95TI DISPLAY REPAIR	1130825000	20160315	02/15/16	559.00
			03	PS-POP PIN ASSEMBLY	1130825000			69.77
	58082	02/05/16	01	LIFECYCLE RIGHT PEDAL	0230825000	20160555	02/15/16	16.25
	58083	02/05/16	01	TC-FIT EQUIP PREVENT MAINT	0230825000	20160055	02/15/16	700.00
	58094	02/05/16	01	PS-SPIN BIKE PMS	1130825000	20160159	02/15/16	660.00
	58095	02/05/16	01	SET OF PEDALS FOR LIFECYCLE	0240825000	20160553	02/15/16	<u>32.50</u>
							VENDOR TOTAL:	2,037.52
LAK785	LAKE ZURICH RADIATOR							
	42297	01/14/16	01	RADIATOR FOR 519	0120825000	20160290	02/15/16	<u>135.00</u>
							VENDOR TOTAL:	135.00
LEE126	LEE AUTO PARTS							
	441-2563	01/12/16	01	PRESS BEARING ASSEMBLY	0120825000	20160240	02/15/16	50.00
			02	REAR WHEEL BEARING 498	0120825000			<u>144.49</u>
							VENDOR TOTAL:	194.49
MAJ425	MAJOR APPLIANCE SERVICE							
	213750	12/01/15	01	HAUL AWAY OF OLD ICE MACHINE	1495025000	20154422	02/15/16	<u>550.00</u>
							VENDOR TOTAL:	550.00
MAN638	MANSFIELD OIL COMPANY							
	110014	01/13/16	01	DIESEL FUEL FOR VEHICLES	0120855000	20160229	02/15/16	948.97
	110015	01/13/16	01	GAS FOR VEHICLES	0120855000	20160229	02/15/16	1,403.32
	151989	01/29/16	01	GASOLINE FOR VEHICELES	0120855000	20155165	02/15/16	<u>1,511.21</u>
							VENDOR TOTAL:	3,863.50
MEN230	MENARDS, INC.							
	14246	01/12/16	01	LIGHT REPLACEMENT-VOG	0210835000	20160152	02/15/16	35.01
	14327	01/13/16	01	WEATHER STRIPPING-TC DOOR	0210835000	20160223	02/15/16	5.38

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MEN230	MENARDS, INC.							
	14350	01/13/16	01	1/2 INCH BLACK BUSHING-TC	0210835000	20160224	02/15/16	6.35
	14409	01/14/16	01	CEDAR BOARD,SCREWS-TC SAUNA	0210835000	20160225	02/15/16	20.49
	14435	01/14/16	01	PS-PAINT,ROLLERS,BRUSHES	1120835000	20160198	02/15/16	72.69
	14436	01/14/16	01	PAINT SUPPLIES-TC WHIRLPOOL	0210835000	20160071	02/15/16	46.36
	14459	01/14/16	01	VOLUME DAMPER-TC	0210835000	20160263	02/15/16	7.46
	14501	01/15/16	01	DOOR STRIP-TC	0210835000	20160264	02/15/16	3.99
	14530	01/15/16	01	FURNACE PIPE-TC	0210835000	20160263	02/15/16	11.44
	14723	01/18/16	01	WELDED WIRE FENCE - TC	0285835000	20160274	02/15/16	31.99
			02	POLY TUBING - BOTTLE FILL	0285835000			1.59
			03	SAFETY HASP	0285825000			2.97
			04	HINGES	0285835000			8.94
			05	SAW BLADES	0285835000			10.19
			06	RECIPROCATING SAW	0285835000			28.64
			07	FENCE STAPLES	0285835000			3.98
	14734	01/18/16	01	MAINT-GAL RV ANTIFREEZE	0120835000	20160270	02/15/16	2.49
	14815*	01/19/16	01	PS-PAINT	1120835000	20160198	02/15/16	14.37
	14816	01/19/16	01	FENCE BRACKETS-WRC DOG PARK	0240415020	20160275	02/15/16	21.40
	14893	01/20/16	01	HEATER STARTER	0120835000	20160332	02/15/16	29.00
	14893*	01/20/16	01	PROGRAMMABLE TIMER(1) -PS	1120835000	20160282	02/15/16	49.00
	14907	01/20/16	01	18/8 T - WIRE-PS HVAC UNIT	1120835000	20160333	02/15/16	102.88
	14919	01/20/16	01	PARTS TO REPAIR SINK IN BAR	1430825000	20160336	02/15/16	52.97
	14989	01/21/16	01	CHEST-HVY DUTY CONCRETE	0120835000	20160355	02/15/16	77.82
			02	CHEST-HVY DUTY PLUG	0120835000			50.88
			03	CHEST-GALV REDUCER	0120835000			3.88
			04	CHEST-GALV BUSHING	0120835000			4.84
			05	CHEST-GALV REDUCER	0120835000			1.96
			06	CHEST-GALV BUSHING	0120835000			2.46
			07	CHEST-GALV BUSHING	0120835000			3.87
			08	CHEST-GALV REDUCER	0120835000			2.97
	14995	01/21/16	01	PVC TO FIX DRAIN-BPC	1430825000	20160347	02/15/16	6.19
	15051	01/22/16	01	PS-PROGRAMMABLE CONSOLE(3)	1120835000	20160399	02/15/16	147.00
	15076*	01/22/16	01	SHOWER HEAD(2) - TC MENS SHOWER	0230755100	20160370	02/15/16	39.98
	15078	01/22/16	01	PSS-T-WIRE STAT 250'	1120835000	20160400	02/15/16	101.00
	15212	01/24/16	01	FLOOR RESTORE PAINT KIT	1410835000	20160185	02/15/16	167.79
			02	PAINT	1410835000			48.02
			03	STAIRWELL PAINT	1410835000			50.00
			04	HALL PAINT	1410835000			69.94
			05	BRUSK KIT	1410835000			15.00
			06	DROP CLOTH	1410835000			17.03
			07	ROLLERS	1410835000			15.00
			08	TAPE	1410835000			20.00
	15276	01/25/16	01	VACUUM CLEANER(1)	0120755010	20160387	02/15/16	199.99
	15319	01/25/16	01	BPC-PLUMBERS PUTTY AND PIPES	1410835000	20160416	02/15/16	21.53
	15369	01/26/16	01	PS-PAINT SUPPLIES FOR MAINT	1120755020	20160345	02/15/16	72.64
	15397	01/26/16	01	3/8" WASHERS-TC	0285835000	20160371	02/15/16	2.99
			02	3/8" HEX BOLTS-TC	0285835000			3.99

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MEN230	MENARDS, INC.							
	15397	01/26/16	03	5/8" WASHERS-TC	0285735000	20160371	02/15/16	9.98
			04	5/8" HEX BOLTS-TC	0285835000			23.94
	15404	01/26/16	01	BPC-BRASS NIPPLE	1410835000	20160417	02/15/16	1.28
	15455	01/27/16	01	VENTS(3)-TC HOT TUB	0210835000	20160409	02/15/16	23.13
	15469	01/27/16	01	VINYL FLOOR REPLACE IN BATHRM	1410835000	20160519	02/15/16	103.95
	15470	01/27/16	01	DUAL AIR CARTIGE-TC HOT TUB	0210835000	20160412	02/15/16	62.94
	15479	01/27/16	01	TC - TAB TAPE	0210835000	20160462	02/15/16	3.27
			02	TC - WALL BAND	0210835000			6.99
			03	TC - GALV HANGER	0210835000			2.52
			04	TC - 5" WALL BAND	0210835000			6.19
	15513	01/27/16	01	HAND SOAP FOR SHOP	0120825000	20160415	02/15/16	23.97
	15516*	01/27/16	01	BOLTS FOR MOWER	0120825000	20160415	02/15/16	3.16
	15564*	01/28/16	01	SEA - BRASS NIPPLE	0280835000	20160465	02/15/16	1.29
			02	SEA - BRASS NIPPLE	0280835000			1.49
			03	SEA - BRASS COUPLING	0280835000			9.18
			04	SEA - BRASS NIPPLE	0280835000			5.29
			05	SEA - BRASS BALL VALVE	0280835000			6.49
			06	SEA - BRASS ELBOW	0280835000			4.99
			07	SEA - BRASS NIPPLE	0280835000			3.99
			08	SEA - BRASS NIPPLE	0280835000			7.49
	15632	01/29/16	01	VOGL - SELF DRILL HEX	0210835000	20160467	02/15/16	0.99
			02	VOGL - 3PC SCREW REMOVER	0210835000			15.99
	15887*	02/01/16	01	SCREWS FOR PARK ID SIGNS	0120845050	20160441	02/15/16	5.24
	15940	02/02/16	01	HIGH - MOTOR FOAM MAT	0120835000	20160489	02/15/16	9.99
			02	CHEST - MOTOR FOAM MAT	0120835000			9.99
	16025	02/03/16	01	WRC-LAUNDRY DETERGENT	0240755100	20160504	02/15/16	39.88
	16111	02/04/16	01	TOGGLE BOLTS	1120835000	20160544	02/15/16	8.77
	16154	02/04/16	01	PAD LOCK FOR LOCKER ROOM	0285505020	20160552	02/15/16	6.97
	16203	02/05/16	01	WRC-PVC PIPE AND COUPINGS	0240835000	20160575	02/15/16	32.64
	16205	02/05/16	02	LIGHTBULBS	1410835000	20160490	02/15/16	48.49
			03	SWITCH	1410835000			18.54
			05	FLOOR EDGE	1410835000			37.32
			06	CORNER GUARDS(20)	1410835000			39.20
			07	TAPE	1410835000			19.94
	16214	02/05/16	01	PLUMBING REPAIRS BATHROOM	1410835000	20160521	02/15/16	87.20
			02	WALL AND OFFICE REPAIRS	1410835000			189.00
	16448	02/08/16	01	BATTERIES (9V,AA & AAA)	0240755100	20160577	02/15/16	28.86
						VENDOR TOTAL:		2,626.89
MID110	MID CENTRAL PEST CONTROL							
	51642	01/08/16	01	BPC-PEST CONTROL/JAN	1430735000	20160040	02/15/16	60.00
						VENDOR TOTAL:		60.00
MIPI24	M.I.P.E.							
	2016	01/31/16	01	MIPE ANNUAL MEMBERSHIP(5)	0120765000	20160321	02/15/16	125.00
						VENDOR TOTAL:		125.00

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NIK847	NIKE USA INC							
	98124212	01/07/16	01	NIKE WOMEN SPORT VALUE POUCH	1440455160	20160226	02/15/16	5.52
			02	SHIPPING & HANDLING	1440455160			9.27
	98142313	01/12/16	01	STAFF JACKET LADIES/MENS(14)	1410715020	20160069	02/15/16	481.02
	98142313	01/12/16	01	BPC-STAFF HATS(48)	1440715020	20160069	02/15/16	336.19
	98142313	01/12/16	01	STAFF SHIRTS(27)	1410715020	20160069	02/15/16	597.24
			02	STAFF GOLF SHIRTS(40)	1430715020			884.80
			03	STAFF GOLF SHIRTS(109)	1440715020			2,455.32
			04	SHIPPING	1430715020			64.21
			05	STAFF SHIRTS(3)	1430715020			60.75
	98161821	01/15/16	01	STAFF LADIES SHIRT(2)	1410715020	20160069	02/15/16	<u>31.39</u>
						VENDOR TOTAL:		4,925.71
NTI325	N.T.I. LINEN INC							
	29772	01/12/16	02	PS-SM/HANDTOWEL/CLUB/LKR/75DZ	1130755040	20160018	02/15/16	787.50
			03	PS-LG/BATHTOWEL/CLUB/LKR55/DZ	1130755040			1,427.25
			04	PS-BLUESTRIP CLEAN TOWEL 20DZ	1130755040			179.00
	29818	01/15/16	01	WHITE FITNESS TOWELS-TC(75)	0230755100	20160239	02/15/16	787.50
			02	BLUE STIPE FITNESS TOWEL(35)	0230755100			313.25
			03	LARGER BATH TOWEL(12)	0230755100			<u>323.40</u>
						VENDOR TOTAL:		3,817.90
ORE946	O REILLY AUTO PARTS							
	3395-387	01/19/16	01	EXHAUST HANGERS(3) 534	0120825000	20160338	02/15/16	9.36
	3395-387	01/19/16	01	EXHAUST ELBOWS(4) FOR 534	0120825000	20160338	02/15/16	<u>109.40</u>
						VENDOR TOTAL:		118.76
PAD776	PADDOCK PUBLICATIONS							
	T4431056	01/29/16	01	BROCHURE BID	0215795000	20160570	02/15/16	<u>39.15</u>
						VENDOR TOTAL:		39.15
PDR432	PARK DISTRICT RISK MANAGEMENT							
	01/16	01/31/16	01	JANUARY 2016 HEALTH INVOICE	0110715000	20160443	02/15/16	<u>59,435.38</u>
						VENDOR TOTAL:		59,435.38
PEP750	PEPSI-COLA GEN BOT INC							
	84464203	01/28/16	01	BAG IN BOX 3 GALLON	1430475000	20160438	02/15/16	84.72
			02	BAG IN BOX 5 GALLON	1430475000			<u>137.20</u>
						VENDOR TOTAL:		221.92
PER585	PERFECT CLEANING SERVICES CORP							
	41670	01/19/16	01	PS-CONTRACTUAL CLEANING/JAN	1120735040	20160176	02/15/16	<u>11,287.50</u>
						VENDOR TOTAL:		11,287.50
POR303	PORTER PIPE AND SUPPLY							
	11355335	10/19/15	01	CREDIT FOR ASSEMBLY	0120835040		02/15/16	-58.18
	11402262	01/12/16	01	SENSOR OUTLET(3)	1120835000	20160203	02/15/16	156.16

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POR303	PORTER PIPE AND SUPPLY							
	11402262	01/12/16	02	IGNITOR(1)	1120835000	20160203	02/15/16	<u>58.18</u>
	VENDOR TOTAL:							156.16
POW126	POWER SYSTEMS							
	8172933	02/04/16	01	PS-VERSA TUBE GREEN	1130755100	20160500	02/15/16	87.60
			02	PS-VERSA TUBE RED	1130755100			95.60
			03	PS-VERSA TUBE BLUE	1130755100			103.60
			04	PS-VERSA LOOP RED	1130755100			52.00
			05	PS-VERSA CUFF GREEN	1130755100			103.60
			06	PS-VERSA CUFF RED	1130755100			111.60
			07	PS-VERSA CUFF BLUE	1130755100			119.60
			08	PS-AIREX MAT	1130755100			372.06
			09	PS-YOGA STRAP 6FT	1130755100			38.16
			10	PS-YOGA BLOCK 4IN	1130755100			124.32
			11	PS-FOAM ROLLER 36IN	1130755100			95.76
			12	PS-8LB MED BALL	1130755100			124.68
			13	PS-YOGA MAT	1130755100			100.56
			14	PS-BAR WRAP PAD	1130755100			59.88
			15	PS-SHIPPING	1130755100			<u>238.36</u>
	VENDOR TOTAL:							1,827.38
PRA540	PRAIRIE STONE PROPERTY							
	1544	01/28/16	01	PS PROPERTY ASSOC DUES 1QTR	1110765010	20160540	02/15/16	<u>5,765.31</u>
	VENDOR TOTAL:							5,765.31
PRO733	PROSAFETY INC							
	2/816630	01/29/16	01	UNLINED LEATHER GLOVE DPG32-L	0120715020	20160425	02/15/16	192.00
			02	RAIN SUIT S3850 MED.	0120715020			21.00
			03	COLD WEATHER GLOVE RWG800 XL	0120715020			50.75
			04	INSUL. ORANGE GLOVE KNIT WRIST	0120715020			4.75
			05	SAFETY VEST XL	0120755020			39.00
			06	SHIPPING	0120755020			<u>12.25</u>
	VENDOR TOTAL:							319.75
QUA442	QUALITY PEST CONTROL							
	21992	02/05/16	01	GENERAL PEST CONTROL TC/JAN	0210735000	20160170	02/15/16	47.00
	21993	02/05/16	01	PEST CONTROL VOGELI/JAN	0240405040	20160024	02/15/16	50.00
	21994	02/05/16	01	PEST CONTROL WRC/JAN	0240835000	20160024	02/15/16	<u>50.00</u>
	VENDOR TOTAL:							147.00
RUS237	RUSH TRUCK CENTER OF IL INC							
	30012299	01/08/16	01	WIRE CONNECTOR FOR 542	0120825000	20160140	02/12/16	<u>29.80</u>
	VENDOR TOTAL:							29.80
RUS952	RUSSO POWER EQUIPMENT							

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RUS952	RUSSO POWER EQUIPMENT							
	2888843	02/04/16	01	GRINDING WHEEL FOR BLADE GRIND	0120825000	20160573	02/15/16	<u>98.99</u>
							VENDOR TOTAL:	98.99
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	13550814	01/22/16	01	FRUIT, COOKIES, SNACKS	0260555010	20160254	02/15/16	33.18
	34350814	01/18/16	01	FRUIT, MUFFINS, MILK, COFFEE FILT	0260555010	20160254	02/15/16	98.27
			02	FOOD TRAY	0260525000			8.74
	39560181	01/28/16	01	CANDIES FOR 50+ LUNCHEON	0202222025	20160359	02/15/16	11.89
	42320814	01/22/16	01	MILK, CHEESE, CEREAL, FRUIT	0260545010	20160376	02/15/16	175.94
	42330814	01/22/16	02	CRACKERS, COOKIES, CHEX MIX	0260545010	20160376	02/15/16	215.80
	42340814	01/22/16	01	FRUIT, WIPES, MILK, CEREAL	0260545010	20160376	02/15/16	255.20
	42350814	01/22/16	01	HOT DOGS, FRUIT, WIPES, CHIPS	0260545010	20160376	02/15/16	187.08
	42360814	01/22/16	01	FRUIT, BAGELS, CHIPS, MILK	0260545000	20160376	02/15/16	288.19
	42450814	01/22/16	01	CHIPS, CRACKERS, FRUIT, CEREAL	0260545010	20160376	02/15/16	<u>546.69</u>
							VENDOR TOTAL:	1,820.98
SER135	SERVICE SANITATION INC							
	7113520	01/15/16	01	FREEDOM RUN PORT O LET/JAN	0210745020	20160458	02/15/16	<u>126.00</u>
							VENDOR TOTAL:	126.00
SOU488	SOUTH SIDE CONTROL SUPPLY CO.							
	S1002854	01/07/16	01	TC-BELIMO VALVE AND LINKAGE	0210835000	20160164	02/15/16	270.75
	S1002897	01/20/16	01	TC-BRASS PRESS REDUCER	0210835000	20160340	02/15/16	113.67
			02	TC-AUTO AIR VENT	0210835000			42.84
			03	TC-PIPE BUSHING	0210835000			5.36
	S1002902	01/26/16	01	TC-24V MOTOR(1)	0210835000	20160421	02/15/16	435.51
			02	TC-LINKAGE	0210835000			23.10
			03	TC-AUTO AIR VENTS(3)	0210835000			42.84
			04	TC-PIERCING VALVE	0210835000			4.71
			05	TC-1/4" TEE	0210835000			10.08
			06	TC-1/4" UNION	0210835000			4.49
			07	TC-1/4" PLUG	0210835000			3.23
			08	TC-PRESSURE GAUGE	0210835000			61.88
			09	TC-1/4" BULL TEE	0210835000			19.99
			10	TC-1/4" BARB TEE	0210835000			19.29
			11	TC-BARB TEE	0210835000			30.83
			12	TC-BARB TEE	0210835000			13.48
	S1002913	01/27/16	01	TC - IRON PUMP(1)	0210835000	20160463	02/15/16	530.77
			02	TC - TEST PROBE ASSEMBLY(2)	0210835000			77.35
			03	TC - MANUAL HAND PUMP(1)	0210835000			<u>27.13</u>
							VENDOR TOTAL:	1,737.30
SPO236	SPORTS IMPORTS							
	122448	01/26/16	01	PS-NET RATCHET & CRANK HANDLE	1110405000	20160327	02/15/16	325.00
			02	PS- SHIPPING (VBALL RATCHET)	1110405000			<u>29.00</u>
							VENDOR TOTAL:	354.00

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STA803	STA-KLEEN INC							
	104368	01/20/16	01	KITCHEN HOOD CLEANING MAIN	1430735000	20160044	02/15/16	<u>380.00</u>
							VENDOR TOTAL:	380.00
STE638	STERLING NETWORK INTEGRATION							
	180105	01/18/16	01	INSTALL,CONFIG FIREWALL-DOG PK	0110735050	20154765	02/15/16	<u>834.00</u>
							VENDOR TOTAL:	834.00
STU220	STUEVER & SONS INC							
	0128801	01/13/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	02/15/16	82.00
	0128864	01/27/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	02/15/16	<u>82.00</u>
							VENDOR TOTAL:	164.00
SUP812	SUPERIOR KNIFE INC							
	927815	01/12/16	01	KNIFE SERVICE SHARPENING	1430735000	20160041	02/15/16	30.00
	932724	01/26/16	01	KNIFE SERVICE SHARPENING	1430735000	20160041	02/15/16	<u>30.00</u>
							VENDOR TOTAL:	60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60111140	01/11/16	01	HALF AND HALF	1430465000	20160252	02/15/16	34.64
			02	MILK	1430465000			17.74
			03	BACON	1430465000			149.16
			04	MEATBALL	1430465000			42.96
			05	SAUSAGE LINK	1430465000			90.60
			06	CHICKEN	1430465000			69.75
			07	FLOUR TORTILLA	1430465000			33.55
			08	ORANGE JUICE	1430465000			63.40
			09	RED VINEGAR	1430465000			29.90
			10	PLASTIC WRAP 24"	1430755110			46.35
			11	PLASTIC WRAP 12"	1430755110			14.97
			12	PLASTIC RAP 18"	1430755110			24.99
			13	GARLIC CLOVES	1430465000			15.85
			14	CANTALOUPE	1430465000			25.67
			15	HONEYDEW	1430465000			23.98
			16	PINEAPPLE	1430465000			19.81
	60113190	01/13/16	01	BREAKFAST & SNACKS	0260555010	20160012	02/15/16	127.35
	60118139	01/18/16	01	BUTTER	1430465000	20160383	02/15/16	123.89
			02	PARMESAN CHEESE	1430465000			46.63
			03	LIQUID EGG	1430465000			86.90
			04	CHICKEN BREAST	1430465000			139.50
			05	GREEN BEANS	1430465000			32.35
			06	DINNER ROLL	1430465000			89.22
			07	PAN SPRAY	1430465000			33.69
			08	BLACK PEPPER	1430465000			76.58
			09	PLASTIC BAGS	1430755110			24.49
			10	WAX PEPPER	1430755110			66.88
			11	ROMAINE	1430465000			38.56

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60118139	01/18/16	12	HONEYDEW	1430465000	20160383	02/15/16	23.98
			13	RED POTATO	1430465000			25.00
			14	SPINACH	1430465000			21.88
			15	YELLOW SQUASH	1430465000			48.99
			16	ZUCCHINI	1430465000			41.97
	60121142	01/21/16	01	PONZU SAUCE	1430465000	20160419	02/15/16	46.22
			02	WASABI MUSTARD SAUCE	1430465000			23.35
			03	ENERGY CHARGE	1430465000			9.45
	60127191	01/27/16	01	HEAVY CREAM	1430465000	20160426	02/15/16	59.00
			02	HALF AND HALF	1430465000			34.64
			03	MILK	1430465000			17.74
			04	COD FISH	1430465000			617.55
			05	CHICKEN BREAST	1430465000			69.75
			06	CHICKEN TENDER	1430465000			177.10
			07	ASSORTED CEREAL	1430465000			69.80
			08	BBQ SAUCE SWTBABY	1430465000			52.35
			09	TARTAR SAUCE	1430465000			34.00
			10	GREEN CABBAGE	1430465000			28.92
			11	RED GRAPES	1430465000			59.84
			12	LEMON	1430465000			33.75
			13	MIX GREENS	1430465000			10.14
			14	CANTALOUPE	1430465000			23.77
			15	HONEYDEW	1430465000			23.98
			16	JALAPENO	1430465000			19.24
			17	PINEAPPLE	1430465000			33.56
			18	RED POTATO	1430465000			25.00
			19	TOMATO	1430465000			43.00
								<u>43.00</u>
						VENDOR TOTAL:		3,263.33
TEB741	TEBON'S GAS SERVICE							
	184005	01/13/16	01	REFILL PROPANE TANKS - TC	0285805040	20160322	02/15/16	168.00
			02	DELIVERY	0285805040			8.00
	184058	01/20/16	01	REFILL PROPANE TANKS -TC	0285805040	20160381	02/15/16	105.00
			02	DELIVERY	0285805040			8.00
	184111	01/27/16	01	REFILL PROPANE TANKS - TC	0285805040	20160547	02/15/16	147.00
			02	DELIVERY	0285805040			8.00
								<u>8.00</u>
						VENDOR TOTAL:		444.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4342308-	01/11/16	01	HIGH TEMPERATURE HOSE(1)-TC	0210835000	20160146	02/15/16	5.87
	4358635-	01/21/16	01	PS-MOTOR UNIT ROOF TOP HEATER	1120835000	20160382	02/15/16	362.33
	4367885-	01/28/16	01	PSS - THREE LIMIT SWITCH(1)	1120835000	20160485	02/15/16	43.47
								<u>43.47</u>
						VENDOR TOTAL:		411.67
TOT201	TOTAL TECHNOLOGY SOLUTION							

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TOT201	TOTAL TECHNOLOGY SOLUTION							
	12597	01/18/16	01	COLOR COPIER:10/20/15-1/19/16	0110745010	20160542	02/15/16	<u>651.56</u>
							VENDOR TOTAL:	651.56
TOT680	TOTAL STEALTH							
	9906022	12/28/15	01	MAINT-BACKFLOW TEST/INSPECT	0120635000	20160398	02/15/16	3,185.00
	9906699	01/29/16	01	TC - ALARM REPAIRS	0210735020	20160464	02/15/16	<u>375.00</u>
							VENDOR TOTAL:	3,560.00
TOW155	TOWN SQUARE PUBLICATION							
	006-HOF-	01/13/16	01	1/4 PAGE AD IN CHAMBER GUIDE	0215795000	20160138	02/15/16	<u>475.00</u>
							VENDOR TOTAL:	475.00
TRA717	TRANE US INC							
	11687337	01/13/16	01	GAS VALUE(1)-TC RTU	0210835000	20160238	02/15/16	81.00
			02	INDUCER BLOWER(1)-TC RTU	0210835000			<u>375.00</u>
							VENDOR TOTAL:	456.00
VER120	VERMONT SYSTEMS, INC.							
	48813	01/01/16	01	VSI ANNUAL SUPPORT 2016	0110745050	20160344	02/15/16	<u>14,910.15</u>
							VENDOR TOTAL:	14,910.15
WIL210	WILLIAMS ARCHITECTS							
	0016870	01/25/16	01	OFF ICE FEASIBILITY STUDY	1210735000	20155153	02/15/16	<u>6,791.81</u>
							VENDOR TOTAL:	6,791.81
WWG136	GRAINGER							
	90081778	01/26/16	01	TC-1/4" REDUCER	0210835000	20160408	02/15/16	6.84
			02	TC-1/4" BUSHING	0210835000			2.97
			03	TC-PIPE NIPPLE	0210835000			1.98
			04	TC-BLACK PIPE THREADED	0210835000			2.24
			05	TC-BRASS BALL VALVE	0210835000			9.14
	90088341	01/26/16	01	SEA - BOILER GAUGE(2)	0280835000	20160546	02/15/16	73.62
			02	SEA - PRESSURE GAUGE(2)	0280835000			25.12
	90127010	01/29/16	01	WRC- DRINKING FOUNTAIN(1)	0240835000	20160466	02/15/16	592.45
	99375798	01/13/16	01	PS-MOTOR START SWITCH KNOB(2)	1120835000	20160169	02/15/16	105.58
			02	PS-MOTOR STARTER SWITCH(2)	1120835000			139.32
	99389359	01/14/16	01	BPC-FAUCET IN KITCHEN(1)	1410835000	20160172	02/15/16	353.18
	99391557	01/14/16	01	BATTERY CONNECTOR AUTO SCRUB	0240755100	20160262	02/15/16	16.91
	99400291	01/15/16	01	PSS-MOTOR STARTER SWITCH	1120835000	20160169	02/15/16	<u>69.66</u>
							VENDOR TOTAL:	1,399.01
ZEN400	ZENON COMPANY							
	6459	02/03/16	01	SEA - STRAPS-LOUNGE CHAIRS	0280835000	20160548	02/15/16	1,368.00
			02	SEA - STRAPS-LOUNGE CHAIRS	0280835000			608.00
			03	SEA - RATCHET SNAP RIVETS	0280835000			325.00
			04	SEA - FLAT STEM GLIDES	0280835000			159.50

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ZEN400	ZENON COMPANY							
	6459	02/03/16	05	SEA - DOME INSERTS	0280835000	20160548	02/15/16	54.00
			06	SEA - SHIPPING	0280835000			<u>350.00</u>
							VENDOR TOTAL:	2,864.50
							TOTAL ALL INVOICES:	204,950.56