



1685 West Higgins Road, Hoffman Estates, Illinois 60169
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The mission of the Hoffman Estates Park District is to offer healthy and enjoyable experiences to our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 16, 2016
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - July 19, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. NWSRA Assessment Resolution R16-02 / M16-095
 - B. PSS&WC Custodial Service, one year renewal option / M16-094
 - C. Balanced Scorecard / M16-088
 - D. Administrative & Finance report / M16-092
 - E. Detail Reports
 - Manual Checks: \$408,672.86
 - Monthly Invoices: \$789,465.60
 - F. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
July 19, 2016**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on July 19, 2016 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner Kinnane, Comm Re Chhatwani, Katis, Utas (7:01), Winner, Chairman Kaplan

Absent: Comm Rep Musial

Also Present: Golf Director Bechtold

Audience: Commissioner Kilbridge, McGinn, R. Evans, Mr. K. Evans, Superintendent Cotshott

2. Approval of Agenda:

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

3. Minutes:

Commissioner Kinnane made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the June 21, 2016 meeting as presented. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. A&F report & 2Q Goals/M16-085:

Comm Rep Katis asked about the sponsorship cost for the marquee signs and Superintendent Cotshott noted that each package was negotiated separately, however, the contracts could be provided if the committee required the specific information. It was noted that the decision to make all that information available to the public might create issues between sponsoring organizations.

Comm Rep Winner asked about Dick's and it was noted that there would be some equipment trade outs and advertising in the *IGuide*.

Chairman Kaplan asked to note that the emailed questions be noted in the minutes. Please see the attached.

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to send the A&F Report and 2Q Goals to the board as presented. The motion carried by voice vote.

B. Detailed Reports:

Commissioner Kinnane asked about the vendors Energy.ME and Hudson Energy and questioned why the district had 2 suppliers. Director Bechtold noted that originally they had been 1 vendor, however, when going to market Hudson had better rates for the golf course.

Comm Rep Katis asked about the golf revenue that went to the Foundation and Admin Asst Kusmierski noted that the SRT Celebri-Tee golf has netted \$12,000+ for the Foundation or about 40%GP after expenses.

Commissioner Kinnane made a motion, seconded by Comm Rep Utas to approve

- Manual Checks \$392,042.00
- Monthly Invoices \$656,397,60

The motion carried by voice vote.

C. Financial Statements:

Superintendent Cotshott noted that there was a savings of \$82,000 in the general fund primarily due to the savings from payroll in the Maintenance Department. She also noted that Day camps were up \$25,000 primarily due to an extra week of camp because school got out a week earlier than last year as well as some registration numbers being up a bit.

Chairman Kaplan asked if the district was aware of the shift in the school year and Superintendent Cotshott noted that they were and were making those adjustments to provide care.

Comm Rep Katis asked about the daily fees at Seascapes and Superintendent Cotshott noted that the weather had been so much better this year positively impacting fees at Seascapes.

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

7. Committee Member Comments:

Commissioner Kinnane commended staff at PSSWC on the great job they were doing during the pool shut down of keeping all members informed of the progress.

Comm Rep Katis noted that the advertising was terrific and the new sponsorship person doing a great job.

Comm Rep Winner congratulated Chairman Kaplan on doing a great (quick) job at the meeting.

Comm Rep Utas noted that the ice looked great and the new logo was terrific. He asked about the boards and Comm Rep Winner and Director Bechtold noted that the Wolves were responsible for the boards, although they were scheduled for repainting.

Chairman Kaplan thanked Trustee Spentzos for allowing the Foundation to run their 50/50 raffle at 1st Place Sports Bar and Grill's 10th Anniversary Tent Event. He noted that the Foundation has raised \$355 Thursday, \$710 Friday and \$510 Saturday for the scholarship fund.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Commissioner Kinnane to adjourn the meeting at 7:13 p.m. The motion carried by voice vote.

Respectfully submitted,

Brian Bechtold
Director of Golf Operations

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. 16-095

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director Admin & Finance
Date: August 11, 2016
Re: NWSRA Assessment Resolution No. R16-002

Background

The Northwest Special Recreation Association (NWSRA) that provides programming for handicapped individuals in our community has approved the 2016 Member District Assessments (MDA). These are computed using a formula approved by the NWSRA board (which Executive Director Bostrom is a member).

The funding formula is based on a rate of .016 as a starting point and reflects each of the 17 member district's fair shares based on a formula of 75% Equalized Assessed Valuation (EAV) and 25% population for each district. Each year the total assessment from all districts cannot increase or decrease by more than 2% of the previous year's amount.

Implications

Last year the Hoffman Estates Park District's assessment for the 2016 calendar year was \$304,907.12. The proposed assessment for the Hoffman Estates Park District's 2017 budget represents a 2.1% decrease to \$298,190.98. This decrease is due to the decrease in EAV we experienced this year.

Recommendation

Staff's recommendation is the A&F Committee recommends that the board approve the NWSRA assessment Resolution Number R16-002 ratifying the assessment for calendar year 2016 in the amount of \$298,190.98 as recommended by the Board of Trustees of NWSRA.

**Northwest Special Recreation Association
2017 Assessment Resolution**

WHEREAS, the Hoffman Estates Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code, and,

WHEREAS, the Hoffman Estates Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Hoffman Estates Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the Hoffman Estates Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the Hoffman Estates Park District does ratify the recommended Assessment for calendar year 2017 (FY 2016/2017) in the amount of \$298,190.98 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 2016.

President



2017

Proposed

Member District

Assessments

Amended

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDA 2017
at -1.1%

Member Park District	2015 E.A.V.*	% of Total EAV	75% of total MDA	Gross Population	% of Total Population	25% of total MDA	2017 Proposed MDA	% of Total MDA
Arlington Heights	2,348,900,573	13.16%	409,785.38	75,101	11.76%	122,048.75	531,834.13	12.8%
Bartlett	994,980,915	5.57%	173,582.75	41,208	6.45%	66,968.28	240,551.04	5.8%
Buffalo Grove	1,449,550,149	8.12%	252,886.17	41,715	6.53%	67,792.22	320,678.39	7.7%
Elk Grove	1,464,913,276	8.21%	255,566.39	33,379	5.23%	54,245.15	309,811.54	7.5%
Hanover Park	470,539,871	2.64%	82,089.62	38,476	6.02%	62,528.43	144,618.05	3.5%
Hoffman Estates	1,221,136,659	6.84%	213,037.52	52,398	8.20%	85,153.47	298,190.98	7.2%
Inverness	197,485,406	1.11%	34,452.98	3,800	0.59%	6,175.49	40,628.47	1.0%
Mt. Prospect	1,406,791,767	7.88%	245,426.61	57,024	8.93%	92,671.31	338,097.92	8.1%
Palatine	1,929,877,834	10.81%	336,683.35	83,000	12.99%	134,885.64	471,568.99	11.4%
Prospect Heights	291,046,471	1.63%	50,775.49	15,000	2.35%	24,376.92	75,152.42	1.8%
River Trails	418,669,982	2.35%	73,040.49	15,000	2.35%	24,376.92	97,417.41	2.3%
Rolling Meadows	560,548,971	3.14%	97,792.46	20,000	3.13%	32,502.56	130,295.03	3.1%
Salt Creek	144,941,018	0.81%	25,286.17	5,700	0.89%	9,263.23	34,549.41	0.8%
Schaumburg	3,035,329,879	17.00%	529,538.72	74,227	11.62%	120,628.39	650,167.11	15.7%
South Barrington	400,599,689	2.24%	69,887.97	4,713	0.74%	7,659.23	77,547.20	1.9%
Streamwood	622,962,845	3.49%	108,681.09	40,351	6.32%	65,575.55	174,256.63	4.2%
Wheeling	891,845,597	5.00%	155,589.93	37,648	5.89%	61,182.83	216,772.76	5.2%
Total	17,850,120,902	100%	3,114,103.11	638,740	100%	1,038,034.37	4,152,137.48 **	100.0%

*The 2015 EAV is the most current available.

**2017 MDA	4,197,810.99	-1.1%	(45,673.51)	4,152,137.48
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2016 MDA Budget Change in value

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDA contribution.

NWSRA MEMBER DISTRICTS
2014 / 2015 E.A.V. USED FOR 2016/2017 MDA CALCULATIONS

MEMBER PARK DISTRICT	2014 E.A.V. For 2016 MDA	2015 E.A.V. For 2017 MDA	INCREASE (DECREASE)	% Incr/Decr
Arlington Heights	2,406,137,827	2,348,900,573	(57,237,254)	-2.4%
Bartlett	986,212,671	994,980,915	8,768,244	0.9%
Buffalo Grove	1,397,801,627	1,449,550,149	51,748,522	3.7%
Elk Grove	1,495,914,672	1,464,913,276	(31,001,396)	-2.1%
Hanover Park	478,618,817	470,539,871	(8,078,946)	-1.7%
Hoffman Estates	1,262,575,231	1,221,136,659	(41,438,572)	-3.3%
Inverness	203,817,012	197,485,406	(6,331,606)	-3.1%
Mt. Prospect	1,446,086,836	1,406,791,767	(39,295,069)	-2.7%
Palatine	1,982,353,941	1,929,877,834	(52,476,107)	-2.6%
Prospect Heights	297,319,498	291,046,471	(6,273,027)	-2.1%
River Trails	426,111,033	418,669,982	(7,441,051)	-1.7%
Rolling Meadows	582,826,132	560,548,971	(22,277,161)	-3.8%
Salt Creek	146,393,817	144,941,018	(1,452,799)	-1.0%
Schaumburg	3,113,141,441	3,035,329,879	(77,811,562)	-2.5%
South Barrington	407,657,937	400,599,689	(7,058,248)	-1.7%
Streamwood	641,609,478	622,962,845	(18,646,633)	-2.9%
Wheeling	916,867,628	891,845,597	(25,022,031)	-2.7%
Total E.A.V.	18,191,445,598	17,850,120,902	(341,324,696)	-1.9%

NORTHWEST SPECIAL RECREATION ASSOCIATION
MEMBER DISTRICT ASSESSMENTS
COMPARISON 2016 - 2017
@-1.1%

Member District	2016 Assessments	2017 Assessments at -1.1%	Increase (Decrease) at -1.1%	Increase (Decrease) at -1.1%
Arlington Heights	539,775.57	531,834.13	(7,941.44)	-1.5%
Bartlett	238,364.17	240,551.04	2,186.87	0.9%
Buffalo Grove	310,429.80	320,678.39	10,248.59	3.3%
Elk Grove	313,784.23	309,811.54	(3,972.69)	-1.3%
Hanover Park	146,084.55	144,618.05	(1,466.50)	-1.0%
Hoffman Estates	304,572.77	298,190.98	(6,381.79)	-2.1%
Inverness	41,515.54	40,628.47	(887.07)	-2.1%
Mt. Prospect	343,930.76	338,097.92	(5,832.84)	-1.7%
Palatine	479,405.86	471,568.99	(7,836.87)	-1.6%
Prospect Heights	76,093.32	75,152.42	(940.90)	-1.2%
River Trails	98,383.03	97,417.41	(965.62)	-1.0%
Rolling Meadows	133,717.68	130,295.03	(3,422.65)	-2.6%
Salt Creek	34,698.08	34,549.41	(148.67)	-0.4%
Schaumburg	660,326.98	650,167.11	(10,159.87)	-1.5%
South Barrington	78,293.46	77,547.20	(746.26)	-1.0%
Streamwood	177,316.78	174,256.63	(3,060.15)	-1.7%
Wheeling	221,118.40	216,772.76	(4,345.64)	-2.0%
NWSRA Total MDA Amount	4,197,810.98	4,152,137.48	(45,673.50)	-1.1%

NWSRA MEMBER DISTRICTS
2015/2016 REPORTED POPULATION COMPARISON

Member Park District	Gross Population 2015	Gross Population 2016	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	75,101	75,101	-	0.00%
Bartlett	41,208	41,208	-	0.00%
Buffalo Grove	41,715	41,715	-	0.00%
Elk Grove	33,419	33,379	(40)	-0.12%
Hanover Park	38,510	38,476	(34)	-0.09%
Hoffman Estates	52,398	52,398	-	0.00%
Inverness	3,800	3,800	-	0.00%
Mt. Prospect	57,024	57,024	-	0.00%
Palatine	83,000	83,000	-	0.00%
Prospect Heights	15,000	15,000	-	0.00%
River Trails	15,000	15,000	-	0.00%
Rolling Meadows	20,000	20,000	-	0.00%
Salt Creek	5,700	5,700	-	0.00%
Schaumburg	74,000	74,227	227	0.31%
South Barrington	4,713	4,713	-	0.00%
Streamwood	40,351	40,351	-	0.00%
Wheeling	38,015	37,648	(367)	-0.97%
Total	638,954	638,740	(214)	-0.03%

MEMBER DISTRICT ASSESSMENTS 2012-17 COMPARISON

Member Park District	2012 Assessment	Increase (Decrease)	2013 Assessment	Increase (Decrease)	2014 Assessment	Increase (Decrease)	2015 Assessment	Increase (Decrease)	2016 Assessment	Increase (Decrease)	2017 Proposed MDA
Arlington Heights	549,955.50	3,552.15	553,507.65	(4,788.99)	548,718.66	(12,981.10)	535,737.56	4,038.01	539,775.57	(7,941.44)	531,834.13
Bartlett	240,721.62	2,732.07	243,453.70	(4,807.80)	238,645.90	723.67	239,369.56	(1,005.39)	238,364.17	2,186.86	240,551.04
Buffalo Grove	297,206.91	7,205.07	304,411.98	1,198.35	305,610.32	2,616.49	308,226.82	2,202.98	310,429.80	10,248.59	320,678.39
Elk Grove	322,399.61	5,378.87	327,778.49	(10,486.02)	317,292.47	(8,173.58)	309,118.89	4,665.35	313,784.23	(3,972.69)	309,811.54
Hanover Park	139,346.57	11,686.93	151,033.51	(2,139.31)	148,894.20	(2,454.22)	146,439.98	(355.43)	146,084.55	(1,466.49)	144,618.05
Hoffman Estates	317,362.72	(3,044.11)	314,318.61	(9,411.49)	304,907.12	(4,132.94)	300,774.18	3,798.59	304,572.77	(6,381.78)	298,190.98
Inverness	43,027.62	(1,310.43)	41,717.20	(700.42)	41,016.78	(31.64)	40,985.14	530.40	41,515.54	(887.07)	40,628.47
Mt. Prospect	353,616.29	1,099.82	354,716.11	(4,439.69)	350,276.42	(12,922.51)	337,353.91	6,576.85	343,930.76	(5,832.84)	338,097.92
Palatine	499,973.59	(6,916.73)	493,056.87	(5,590.11)	487,466.76	(13,522.63)	473,944.13	5,461.74	479,405.86	(7,836.87)	471,568.99
Prospect Heights	82,841.26	(1,921.32)	80,919.94	(2,198.57)	78,721.37	(3,559.76)	75,161.61	931.71	76,093.32	(940.91)	75,152.42
River Trails	103,369.05	(2,680.75)	100,688.30	164.15	100,852.45	(3,806.87)	97,045.58	1,337.44	98,383.03	(965.62)	97,417.41
Rolling Meadows	145,273.75	(5,684.41)	139,589.34	(3,013.82)	136,575.52	(4,098.16)	132,477.36	1,240.31	133,717.68	(3,422.65)	130,295.03
Salt Creek	38,176.91	(201.29)	37,975.61	(2,134.49)	35,841.12	(1,524.77)	34,316.34	381.74	34,698.08	(148.68)	34,549.41
Schaumburg	692,650.94	(15,449.86)	677,201.09	(21,426.96)	655,774.12	(2,475.56)	653,298.56	7,028.41	660,326.98	(10,159.86)	650,167.11
South Barrington	78,515.80	3,958.98	82,474.77	(5,439.79)	77,034.99	850.17	77,885.16	408.30	78,293.46	(746.26)	77,547.20
Streamwood	187,332.48	(295.31)	187,037.17	(3,701.99)	183,335.18	(9,002.67)	174,332.51	2,984.27	177,316.78	(3,060.15)	174,256.63
Wheeling	236,564.74	(3,103.25)	233,461.49	(7,549.88)	225,911.61	(10,241.43)	215,670.19	5,448.22	221,118.40	(4,345.64)	216,772.76
Total	4,328,335.38	(4,993.56)	4,323,341.82	(86,466.84)	4,236,874.98	(84,737.50)	4,152,137.48	45,673.51	4,197,810.99	(45,673.51)	4,152,137.48

NORTHWEST SPECIAL RECREATION ASSOCIATION

2017 SPECIAL RECREATION FUND RECOMMENDATIONS

A	B	C	D	E	F	G
Member Park District	2015 E.A.V.	To Be Billed Fiscal Year 2017	Facility Space Usage @ .00005 x EAV	Total Per Member District	.04 Levy per \$100 EAV	ADA Compliance Facility Space Usage Credit Available
Arlington Heights	2,348,900,573	531,834.13	117,445.03	649,279.16	939,560.23	290,281.07
Bartlett	994,980,915	240,551.04	49,749.05	290,300.09	397,992.37	107,692.28
Buffalo Grove	1,449,550,149	320,678.39	72,477.51	393,155.90	579,820.06	186,664.16
Elk Grove	1,464,913,276	309,811.54	73,245.66	383,057.20	585,965.31	202,908.11
Hanover Park	470,539,871	144,618.05	23,526.99	168,145.04	188,215.95	20,070.91
Hoffman Estates	1,221,136,659	298,190.98	61,056.83	359,247.81	488,454.66	129,206.85
Inverness	197,485,406	40,628.47	9,874.27	50,502.74	78,994.16	28,491.42
Mt. Prospect	1,406,791,767	338,097.92	70,339.59	408,437.51	562,716.71	154,279.20
Palatine	1,929,877,834	471,568.99	96,493.89	568,062.88	771,951.13	203,888.25
Prospect Heights	291,046,471	75,152.42	14,552.32	89,704.74	116,418.59	26,713.85
River Trails	418,669,982	97,417.41	20,933.50	118,350.91	167,467.99	49,117.08
Rolling Meadows	560,548,971	130,295.03	28,027.45	158,322.48	224,219.59	65,897.11
Salt Creek	144,941,018	34,549.41	7,247.05	41,796.46	57,976.41	16,179.95
Schaumburg	3,035,329,879	650,167.11	151,766.49	801,933.60	1,214,131.95	412,198.35
South Barrington	400,599,689	77,547.20	20,029.98	97,577.18	160,239.88	62,662.70
Streamwood	622,962,845	174,256.63	31,148.14	205,404.77	249,185.14	43,780.37
Wheeling	891,845,597	216,772.76	44,592.28	261,365.04	356,738.24	95,373.20
	17,850,120,902	\$ 4,152,137.48	892,506.03	5,044,643.51	7,140,048.37	2,095,404.86

MEMORANDUM M16-094

TO: Administration & Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation & Facilities
Katie Basile, Superintendent of Facilities
RE: PSS&WC Contractual Custodial Service, One Year Renewal Option
DATE: August 9, 2016

Background:

PSSWC utilizes a contractual custodial service to provide cleaning services nightly after PSSWC operating hours and also to provide male and female porters during specific operating hours.

In 2014, staff obtained bids for the contractual cleaning services at PSS&WC. The lowest qualified bidder was Perfect Cleaning Solutions at the annual amount of \$130,200.00. Staff followed through with reference calls to Courts Plus within the Elmhurst Park District and the Schaumburg Park District. Reference calls were favorable.

The second lowest qualified bidder was the current provider (at the time) US Service Systems. Staff had been extremely pleased with the quality of services provided by US Service Systems and member feedback has been very positive regarding facility cleanliness.

Both organizations provided plans to maintain the cleanliness at the facility. Perfect Cleaning Solutions proposed 868 hours per month whereas US Service Systems proposed 903 hours total. The variance in hours equated to 35 hours per month (US Service Systems providing additional cleaning hours). With this in mind, the additional costs associated with this differential increased the total cost of Perfect Cleaning Solutions' proposal (moving to 903 hours, which staff believed would be sufficient for adequate coverage, specifically overnight cleaning) to \$135,450 creating a difference of \$3,390 between Perfect Cleaning Solutions and US Service Systems. The 2014 PSSWC budget for contractual cleaning services was \$143,100.

The board approved entering into a contract with Perfect Cleaning Service for one year with options for two additional one year terms in 2014. The District approved the first year term which expired August 31, 2015 as well as one year additional term, which is due to expire on August 31, 2016. Staff is proposing to renew the contract for the third year.

The first and second year contracts were for an annual amount of \$135,450 each. The third year contract is proposed for the same annual fee of \$135,450. The amount and scope of the services proposed will also remain consistent. Staff feels this will meet the needs required to maintain the standards associated with the facility cleanliness.

Implications:

The 2016 budget includes a budgeted amount of \$135,450 for PSSWC contractual cleaning. The proposed amount stated above will meet the budget for contractual custodial services. The overall scope of services remains the same. The annual contract price for September 1, 2016 through August 31, 2017 will be \$135,450.

A copy of the bid document, subsequent addendums, and the final contract has been attached for your reference.

Recommendation:

Staff is asking that the A&F Committee recommend to the full Board approval of entering into the final one year PSSWC custodial services contract with Perfect Cleaning Service for the period September 1, 2016 through August 31, 2017 for the amount of \$135,450.

August 9, 2016

This letter is in reference to the Hoffman Estates Park District contractual custodial services for Prairie Stone Sports & Wellness Center (PSS&WC) with Perfect Cleaning Service, Inc., the lowest qualified bidder. The bid opening took place on August 5, 2014. Custodial services have been provided for the one year term following the initial year after the bid, ending August 31, 2016. The Hoffman Estates Park District (HEPD) is extending the second one year renewal option to Perfect Cleaning Service, Inc.

Service expectations, including all facility regions being serviced and parameters as outlined within the original bid, remain consistent for the approved one year. This included the 903 total of monthly service hours, as originally agreed upon within the prior 2 year terms.

Expectations include on-going communication to be maintained between the HEPD/PSS&WC management team and Perfect Cleaning Service Inc. to ensure that the quality of services provided is satisfactory. If concerns regarding quality of work/services are brought to the attention of Perfect Cleaning Service Inc. the expectation is to rectify the issues in a timely manner, as agreeable by both parties with final approval from PSS&WC. In an effort to maintain effective communication among the contractual provider, staff and the PSS&WC facility team, Perfect Cleaning Service Inc. is in agreement with providing English speaking staff members assigned to PSS&WC. Perfect Cleaning Service Inc. will provide on-site training and supervision for all appropriate staff with respect to correct and safe operating procedures. Appropriate uniforms will be worn by staff, as agreed upon by both parties.

On-going supervision of the Perfect Cleaning Service Inc. staff and services rendered will be provided by Perfect Cleaning Service Inc. to ensure that tasks and responsibilities are completed and that high quality cleaning and custodial services are provided. Detailed check-lists, specifying staff duties and responsibilities, for all contractual service provider staff are expected to be consistently provided by Perfect Cleaning Service Inc.

Perfect Cleaning Service Inc. will provide all chemicals and equipment to complete the cleaning and custodial services for PSS&WC.

Board approved annual amount of \$135,450.00.

Agreed to by:
Hoffman Estates Park District

Perfect Cleaning Service

Craig Talsma, Deputy Director

Authorized Representative

**Supply of Custodial Services
For Prairie Stone™ Sports and Wellness Center**

BID DATE: August 5, 2014

BID TIME: 10:00 a.m.

PREPARED BY:

HOFFMAN ESTATES PARK DISTRICT
1685 W. Higgins Road
Hoffman Estates IL 60169-2998
Telephone: (847) 885-7500
Facsimile: (847) 885-7523

HOFFMAN ESTATES PARK DISTRICT

TABLE OF CONTENTS

- ❖ Invitation to Bidders
- ❖ Instructions to Bidders
- ❖ Supplementary Conditions
- ❖ Specification
- ❖ Proposal
 - ◆ Bid Proposal Form
 - ◆ Bid Certification Form
 - ◆ Contract Compliance attachment
 - ◆ Reference list
 - ◆ Certifications

July 21, 2014

Dear Bidder:

Enclosed you will find the specifications for **Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS & WELLNESS CENTER (PSSWC)**. All pertinent information is included in the attached package. Please copy your proposal and retain one copy for your records.

I look forward to reviewing your bid proposal. Should you have any questions or comments please contact me at KaBasile@heparks.org or (847) 285-5424.

Sincerely,

Katie Basile, MS
Superintendent of Facilities
Hoffman Estates Park District

INVITATION TO BID

Sealed bids for **Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS & WELLNESS CENTER (PSSWC)** will be received by the Hoffman Estates Park District at our office; 1685 West Higgins Road, Hoffman Estates, Illinois 60169 until **exactly 10:00 A.M., Tuesday, August 5, 2014**, and then publicly opened and read. Bids submitted after the closing time will be returned unopened.

The Hoffman Estates Park District Board of Commissioners will make the final contract award. The Hoffman Estates Park District requires all bidders to comply with all provisions of the Park District Prevailing Wage Ordinance #O-14-03. This ordinance specifies that no less than the general prevailing rate of wages as found by the Park District or Department of Labor shall be paid each type of worker needed to execute the contract or perform the work.

Proposals shall be submitted on the attached Form and returned in sealed envelope. No bidder may withdraw his proposal after the hour set for the opening thereof, or before award of the Contract, unless said award is delayed for a period exceeding sixty (60) calendar days.

The Hoffman Estates Park District may reject any or all of the bids on any basis and without disclosure of a reason. An unsuccessful Bidder shall have no right, claim, or cause of action against the Hoffman Estates Park District for failing to disclose a reason for rejecting any or all bids.

Sincerely,

Katie Basile, MS

Superintendent of Facilities
Hoffman Estates Park District

HOFFMAN ESTATES PARK DISTRICT

INSTRUCTIONS TO BIDDERS

1. Identification of Project

The official name and location of the project is:

**Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS &
WELLNESS CENTER (PSSWC)
5050 Sedge Blvd.
Hoffman Estates, IL 60192**

The official name and address of the project owner is:

HOFFMAN ESTATES PARK DISTRICT
1685 West Higgins Road
Hoffman Estates IL 60169-2998

Bid Opening: **August 5, 2014**

Committee Approval: **August 19, 2014**

Board Approval: **August 26, 2014**

Contract Awarded: **September 1, 2014**

Commencement of Work: Submission of required documentation shall begin immediately upon notification of award. Anticipated date of commencement of work is September 1, 2014

2. Contract Documents

The Notice to Bidders, the Instructions to Bidders, the Supplementary Conditions, Specifications, the Form of Proposal, and the accepted Bid Sheet and certification comprise the Contract Documents. Copies of these documents can be obtained in person from the office of the Hoffman Estates Park District, 1685 W. Higgins Road, Hoffman Estates IL 60169-2998 or from the District's web site, www.heparks.org.

3. Explanation to Bidders

Any explanation desired by a bidder regarding the meaning or interpretation of the invitation for bids, specifications, etc., must be requested in writing and with sufficient time allowed for a reply to reach all bidders before the submission of their bids.

Any interpretation made will be in the form of an amendment of the invitation for bids, specifications, etc., and will be furnished to all prospective bidders. Its receipt by the bidder must be acknowledged in the space provided on the Form of Proposal or by letter received before the time set for opening of bids. Oral explanations or instructions given before the award of the contract will not be binding.

4. Conditions Affecting the Work

Bidders should visit the site and take such other steps as may be reasonably necessary to ascertain the nature and location of the Work, the general and local conditions, which can affect the Work or the cost thereof. Failure to do so will not relieve bidders from responsibility for estimating properly the difficulty or cost of successfully performing the Work.

5. Bid Guarantee, Bonds and Required Paperwork

- A. A Bid Guarantee, five (5%) percent, is required by the invitation for bids. Failure to furnish a Bid Guarantee in the proper form and amount by the time set for opening of bids may be cause for rejection of the bid in the absolute discretion of the Owner.
- B. A Bid Guarantee shall be the form of a bid bond, postal money order, certified check, or cashier's check made payable to the Owner. Bid guarantees, other than those stated, will be returned to the bidder upon opening of bids. Such bids will not be considered for award (a) to unsuccessful bidders as soon as practical after the award of the job, and (b) to the successful bidder upon execution of such further contractual documents and bonds as may be required by the bid as accepted.
- C. The successful bidder, upon being given a "Written Notice to Proceed", will have five (5) calendar days to provide the required Labor and Material Payment Bond, Performance Bond, and Insurance Policies or certificates for same, and commence with the Work. Failure to comply with the conditions set forth in the Contract Documents shall result in the termination of the contract for default. In such event, the Contractor may be liable for any costs of performing the work which exceed the amount of his bid, and the Bid Guarantee shall be available toward offsetting such difference, if not previously returned to the Contractor.

6. Preparation and Submission of Proposal

Before submitting a proposal, each bidder shall carefully examine all documents pertaining to the Work and visit the site to verify conditions under which the Work will be performed.

Submission of the proposal will be considered presumptive evidence that the Bidder has visited the site and is conversant with local facilities and difficulties, the requirements of the documents and of pertinent State or Local Codes, State of Labor and Material Markets, and has made due allowance in the bid for all contingencies. Include in the proposal all costs of labor, material, equipment, allowance, fees, permits, guarantees, applicable taxes (sales tax

does not apply), insurance and contingencies, with overhead and profit necessary to produce a completed project, or to complete those portions of the Work necessary to complete the Work without further cost to the Owner. Bidder must obtain all permits, arrange for all inspections, and pay all fees and costs incurred.

No compensation will be allowed by reason of any difficulties which the Bidder could reasonably have discovered, prior to bidding.

All proposals must be made upon the Form of Proposal furnished by the Owner attached hereto and should give the amounts bid for work, in numbers, and must be signed and acknowledged by the contractor. In order to ensure consideration, the Proposal should be enclosed in an envelope marked "Bid Proposal for Hoffman Estates Park District – **Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS & WELLNESS CENTER (PSSWC)** to be received until **10:00 A.M., Tuesday, August 5, 2014** showing the return address of the sender and addressed to: Hoffman Estates Park District, 1685 W. Higgins Road, Hoffman Estates, Illinois 60169. Bids must be sealed, marked and addressed as directed above to ensure consideration.

The proposal submitted must not contain erasures, inter-lineations, or other corrections unless each correction is suitably authenticated by affixing in the margin immediately opposite the correction the surname or surnames of the person or persons signing the bid.

Modifications of bids already submitted will be considered if received at the office designated in the invitation for bids by the time set for opening of bids. Modifications will be considered, but should not reveal the amount of the original or revised bid. Unless called for, alternate bids will not be considered.

7. Prices

The prices are to include the furnishing of all materials, equipment, tools, insurance, bonds, warranties, and all other facilities, and the performance of all labor and services necessary for the proper completion of the Work except as may be otherwise expressly provided in the Contract Documents.

8. Time Schedule

Timely performance of the custodial services described herein is required.

9. Late Bids and Modifications or Withdrawals

Bids and modifications or withdrawals thereof received at the office designated in the invitation for bids after the exact time set for opening of bids will not be considered.

10. Withdrawal of Bids

Bids may be withdrawn by written request received from bidders prior to the time set for opening of bids.

11. Public Opening of Bids

Bids will be publicly opened at the time set for opening in the invitation for bids. Their content will be made public for the information of bidders and others interested, who may be present either in person or by representative.

12. Award of Contract

- A. Award of Contract will be made to the lowest qualified bidder, as determined by the Board of Commissioners of the Hoffman Estates Park District, whose bid conforms to the invitation for bid.
- B. The Board of Park Commissioners may reject any or all of the bids on any basis and without disclosure of a reason. The failure to make such a disclosure shall not result in accrual of any right, claim, or cause of action by any unsuccessful bidder against the Hoffman Estates Park District.

13. Authorization to Proceed and Insurance

The accepted bidder shall be issued an authorization to proceed from the Owner. The Bidder will provide copies of Workman's Compensation and Public Liability Insurance Policies or certificates therefor, within ten (10) calendar days of the authorization to proceed and prior to the commencement of the work. From this point on, the Bidder will be referred to as the Contractor.

14. Postponement of Date for Opening Proposals

The Owner reserves the right to postpone the date of presentation and opening of proposals and will give notice of any such postponement to each interested party.

SUPPLEMENTARY CONDITIONS

SECTION I – GENERAL

1. Application

The General Conditions and Supplementary General Conditions shall be used in conjunction with and are a part of any and all Sections of the Specifications and all Contracts that may be made for the completion of the work in all its parts as identified and described in the Contract Documents.

2. Definitions

Owner: The Hoffman Estates Park District, Board of Commissioners, Staff and its appointed Owner's Representative.

Contractor: A firm, corporation or individual with whom the Owner makes a direct Contract for the rendering of stated services.

The words "approve", "equal to", "as directed", etc., are interpreted and will be taken to mean "to the satisfaction of the Owner."

3. Contract Documents

The Contract Documents shall consist of Invitation and Instructions to Bidders; the proposal, the Supplementary Conditions and the Specifications.

4. Bonds

A. With proposal, and attached hereto, each Bidder shall furnish Bid Security payable to the Owner in the amount of 5% of bid.

5. Payment

Payment will be made only after the rendering of services in conformance with the specifications and upon proper invoicing along with all waivers, sworn statements, guarantee statements, and other documents as requested by Owner. Payment will be made approximately thirty (30) days after invoicing.

6. Preparation of Proposals

Before submitting a proposal, each bidder shall examine carefully all documents pertaining to the work and visit the site to verify conditions under which the work will be performed.

Submission of a proposal will be considered presumptive evidence that the Bidder has visited the site and is conversant with local facilities and difficulties, the requirements of the documents and of pertinent State, County or Local Codes, State of Labor and Material Markets, and has made due allowance in the bid for all contingencies.

Include in proposal all costs of labor, material, equipment, allowance, fees, permits, guarantees, applicable taxes (sales tax does not apply), insurance and contingencies, with overhead and profit necessary to complete those portions of the work covered by the specifications on which the proposal is made, without further cost to the Owner. Bidder must obtain all permits, arrange for all inspections, and pay all fees, permits and costs incurred.

No compensation will be allowed by reason of any difficulties which the Bidder could reasonably have discovered prior to bidding.

7. Materials and Services

Materials and services shall conform to the specifications, manufacturer's specifications for all products incorporated into the work, and all applicable standards and guidelines.

Some specific services and materials have been specified for use on this project to establish minimum performance requirements or desired features. All materials and services are subject to the approval by the Owner both before and after incorporation in the project.

8. Legal Compliance

All project work shall comply with all State and Municipal Laws and Regulations, and with all Local Ordinances and Rules pertaining to this work. Such Laws, Regulations, Ordinances and Rules shall be considered a part of these specifications.

9. Expediting

Contractor shall place orders for materials and equipment immediately upon receipt of authorization to proceed and follow up vigorously to insure adequate and timely performance of the work. Perform all tracings and expediting actions and arrange to get workers in the job at the proper time to avoid delays.

10. Guarantee

Not applicable.

11. Insurance

General: The Contractor shall not commence work under the Contract until he has obtained all insurance required, and it has been approved by the Owner,

All such insurance shall be purchased only from companies licensed and duly authorized by the Department of Insurance of the State of Illinois to do business in Illinois and to write the types of insurance policies as herein specified. Insurance companies must have a minimum policy holder's rating of A+ and a financial rating of AAAAA as stated in the latest edition of Best's Insurance Guide.

The insurance coverages must be maintained by the Contractor until all work is completed by the Contractor and approved by the Owner. If the policy is written on claims made basis, then the Contractor shall purchase such additional insurance as may be necessary to provide specified coverage to the District for a period of not less than five (5) years from the completion of the work.

- a. Automobile Liability: Contractor shall obtain at their expense and keep in force at all times during the performance of the work, Comprehensive Automobile Liability Insurance providing for bodily injury, personal injury and property damage, limits of an amount not less than \$500,000 per occurrence and \$1,000,000 per annual aggregate.
- b. General Liability Insurance: Contractor shall obtain at their expense and keep in force at all times during the performance of the work, Comprehensive General Liability Insurance providing for bodily injury, personal injury and property damage, limits of not less than \$1,000,000 per occurrence and \$1,000,000 annual aggregate.
- c. Worker's Compensation and Employer's Liability Insurance: Contractor shall obtain at contractor's expense and keep in force at all times during the performance of work, worker's compensation and related insurance coverage at amounts required by statute and employer's liability insurance with limits of not less than \$1,000,000 per occurrence.
- d. Certificates of Insurance: Within five (5) calendar days after receipt of the authorization to proceed, the Contractor shall file with the Owner a Certificate of Insurance showing complete coverage of all insurance required by this Section signed by the insurance companies or their authorized agents, certifying to the name and address of the party insured, the description of the work covered by such insurance, the insurance policy numbers, the limits of liability of the policies and the dates of their expirations, with a further certification from said insurance companies that their policies will not be modified, amended, changed, cancelled or terminated without thirty (30) business days prior written notice to the Owner. If any form of umbrella or excess coverage policy is utilized by the Contractor, the Owner reserves the right to require a copy of the entire policy.

12. Indemnification

The Contractor agrees to protect, indemnify, hold and save harmless and defend the Hoffman Estates Park District, its public officials, employees, volunteers, and agents against any and all claims, costs, causes, actions and expenses, including but not limited to attorney's fees incurred by reason of lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or

subcontractors of the Contractor or Park District, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the Contractor hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the Park District or by the premises themselves or any equipment thereon whether latent or patent, or from any other cause whatsoever, except that the Contractor shall have no liability or damages or the costs incident thereto caused by the sole negligence of the Park District.

13. Labor Law

The Contractor performing work at the site of the project to which this Contract relates shall comply with applicable and provisions of all pertinent Federal, State, and Local Labor Laws.

14. Time Schedule/Major Repairs

Work under the Contract shall commence within five (5) calendar days after Contractor is given authorization to proceed by Owner (or on a date specified) and shall continue with due diligence until completion.

The Contractor shall agree to a time schedule setting up an order of procedure and time allowed for each branch of work. Contractor shall make every effort to adhere to these schedules, but reasonable modifications will be permitted from time to time to compensate for delays due to strikes or conditions beyond Contractor's control, exclusive of weather.

15. Assignment

The Contractor shall not subcontract or assign the Contract nor any monies due or to become due to Contractor hereunder, to any Person, Firm, or Corporation without previous written consent of the Owner. The terms of the Contract shall apply in full and as applicable to any subcontractor or assignee.

16. Extras

No extra work shall be allowed or paid for unless a Change Order is made and accepted by the Owner in writing.

17. Liens

No payment shall become due until the Contractor, if required, shall deliver to Owner a complete release of all liens arising out of this Contract, or receipts in full in lieu thereof and, if required in either case, an affidavit that so far as Contractor has knowledge or information, the releases and receipts include all the labor and material for which a lien could be filed. If any lien remains unsatisfied after all payments are made, the Contractor

shall refund to the Owner all monies that the latter may be compelled to pay in discharging such a lien, including all costs and a reasonable attorney's fees.

18. Default

In case of default by the Contractor, the Owner may procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.

19. Cancellation of Contract

If the Contractor shall, in the judgment of the Hoffman Estates Park District, be unable to carry on the work satisfactorily or shall violate any of the provisions of this contract, or in case of bankruptcy of the Contractor, or failure of the Contractor to pay for supplies or workers, or a work-stoppage, or a failure by the Contractor to provide sufficient workers or sufficient material for the job, the Owner may serve written notice upon the Contractor of Owner's intention to terminate the Contract, and, if within seven (7) days after the service of such notice, the Contractor has not proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Owner, this Contract shall cease and terminate and the Owner shall have the right to take over the work and prosecute the same to completion by Contract for the account and at the expense of the Contractor; and the Contractor shall be liable to the Owner for any excess costs incurred by the Owner thereby, and in such event the Owner may take possession of and utilize in completing the work such materials, appliances, and plants as may be on the site of the work and necessary therefore; provided, however, that in the event the Owner determines that the failure of the Contractor to carry on the work in accordance with this Contract has resulted in an emergency which will require that the Owner take over the work immediately, to avoid loss or waste of a substantial part of the work already performed, the Owner may immediately take over the work and prosecute the same at the expense of the Contractor to the extent necessary to avoid damage, and may prosecute the same at the expense of the Contractor to the extent necessary to avoid damage, and may prosecute the same to completion at the expense of the Contractor unless within seven (7) days after the services of the above described notice, the Contractor has proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Owner.

20. Freedom of Information Act

Contractor agrees to maintain all records and documents for this project of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Owner and if possible, the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not

complied with the Freedom of Information Act based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

21. Illinois Prevailing Wage Provision

The Contractor doing work on the project and on the owner's premises shall comply with the Illinois Prevailing Wage Ordinance adopted by the Hoffman Estates Park District. The provision states that all labor required to complete the project will be paid at no less than the prevailing rate determined by the Illinois Department of Labor.

The Contractor is required to provide at the time of pay request or at least once monthly, a copy of a certified payroll of labor used in conjunction with the project. The certification shall include each worker's name, address, telephone number (when available), Social Security Number, classification(s), and the occupation of all laborers, workers and mechanics employed by the Contractor and each subcontractor in conjunction with the project. The records shall also show the actual hourly wages paid in each pay period to each employee and the number of hours worked each day and in each workweek by each employee. While participating on a park project, each contractor's payroll records shall include the starting and ending times of work each day for each employee.

Should there be no request for payment presented to Owner, the Contractor shall submit the certified payroll records monthly either by mail or electronically to the Owner.

The certified payroll shall be accompanied by a statement by the Contractor which avers: such records are true and accurate; the hours by rate paid to each worker is not less than the general prevailing wages as required by the Prevailing Wage Act; and the Contractor is aware that the filing of a certified payroll that Contractor knows to be false is a Class B misdemeanor. The Owner shall accept any reasonable submission by the Contractor that meets the requirement of the Prevailing Wage Act.

SPECIFICATIONS

SECTION 1.00 SPECIFICATIONS

1.10 The bidder must have a minimum of 15 years of professional experience within the field of providing maintenance and custodial services to full-service health and fitness facilities, of 80,000+ square feet, including public reception areas, office space, café, rehabilitative office and clinical space, children's area, gymnasium space, locker rooms, weight room, massage therapy rooms, and the like.

1.20 The bidder must also provide 3 professional references from 3 distinct agencies of comparable facilities, in which custodial services were provided. Contact information should include the Manager/Director of Facility Operations as the reference. References will be contacted in advance of final selection of bidder.

1.30 The bid for this project includes Custodial Services for the entire facility of PSSWC, excluding the facility's aquatic centers, gymnasium courts, tennis courts, mezzanine/track and group exercise rooms.

1.40 The total base bid shall include all labor, supervision, materials for cleaning, payroll, taxes, and insurances for services provided.

1.50 The term of the agreement shall be for one (1) year from the date of the start of services. The agreement may be renewed by the Hoffman Estates Park District for two (2) additional terms of one (1) year each.

Section 2.00 CUSTODIAL AREAS/SERVICES

2.10 Named areas/services are defined as:

- a. **Area A** – Main entryway/vestibule, reception area, service desk, general office spaces (service desk and front operations office space) member services offices, café, gymnasium tile, rehabilitative office and clinical room, corridor leading into Kids Korner, Kids Korner, main terrazzo corridor/ terrazzo throughout entire facility
- b. **Area B** – All locker rooms, including the community locker rooms (3) as well as men's and ladies member club locker rooms with 2 steam rooms
- c. **Area C** – Free weight room, main carpeted fitness floor areas
- d. **Area D** – Administrative office area, tennis office, fitness testing lab, aquatics office, massage therapy rooms (2) and adjacent hallway
- e. **Service E**– Porter Service

The services will be performed at the following location: 5050 Sedge Boulevard, Hoffman Estates, IL 60192.

Hoffman Estates Park District has the right to add and delete areas designated for the services supplied. Contract cost will be dictated by the areas and services rendered.

The services will be performed to named areas daily, 365 days per year. Services must be performed either during non-peak facility hours (primarily late evening) or after closure of facility.

2.20 Cleaning Schedule

Area A - Main entryway/vestibule, reception area, service desk, general office spaces (service desk operations office space) member services offices, café, gymnasium tile, rehabilitative office and clinical regions, corridor leading into Kids Korner, Kids Korner, main terrazzo corridor /terrazzo throughout entire facility

Nightly

- a. All trash receptacles are to be emptied, including gymnasium containers, and trash removed to a collection point.
- b. Remove all debris and litter from main entrance and throughout region.
- c. Dust mop hard surface floors with a treated dust mop, remove gum, etc. as needed.
- d. Damp mop hard surfaces floors.
- e. Thoroughly vacuum all carpeting.
- f. Thoroughly dust all horizontal surfaces, including main service desk counter tops, desktops, files, windowsills, chairs, tables, pictures, computers, lights and all manner of furnishing in above named areas.
- g. Damp wipe horizontal surfaces to remove beverage rings and spillage as needed.
- h. Damp wipe/cleanse entrance metal and fingerprints on entrance glass.
- i. Clean and polish drinking fountains.
- j. Dust telephones.
- k. Spot clean partition glass.
- l. Spot clean fronts of vending machines.
- m. Thoroughly clean bathroom within Kids Korner, cleaning floor, sink, toilet, diaper dispenser, cleansing all surfaces.
- n. Check carpet for any spots and spot clean as needed.
- o. Wet mop entire facility terrazzo floor, which must be cleaned after closure of facility.

Weekly

- a. Thoroughly dust all vertical surfaces of desks, file cabinets, chairs, table, and other office furniture.
- b. Damp wipe telephones, using disinfectant.
- c. Within the Kids Korner bathroom, machine scrub ceramic floor with disinfectant.

Monthly

- a. Accomplish all high dusting not reached in the above-mentioned cleaning.
- b. Remove fingerprints and marks from around light canisters, switches, and doorframes.
- c. Vacuum and shampoo all upholstered furniture
- d. Wash all partition glass.
- e. Restore and buff all vinyl and terrazzo floor covering in order to present the best possible appearance at all times (top scrub, if needed).

Annual

Thoroughly strip and wax entire terrazzo floor, including the vestibule entrance. *This must be an overnight project.*

Area B: All locker rooms, including the community locker rooms (3) as well as men's and ladies member club locker rooms with 2 steam rooms. Deep cleaning within Area B must be accomplished overnight, after facility closure.

Nightly

- a. Deep clean, disinfect and scrub all shower stalls and clean shower flooring. Polish bright work.
- b. Wet mop and scrub restroom floors with disinfectant.
- c. Thoroughly cleanse and deep clean steam rooms with non-toxin disinfectant.
- d. Toilets and urinals to be cleaned and disinfected inside and outside. Polish bright work.
- e. Toilet seats to be cleaned on both sides and disinfected.
- f. Scour and sanitize all basins. Remove splash marks from around basins. Polish bright work.
- g. Empty sanitary napkin receptacles and damp wipe with disinfectant.
- h. Empty trash receptacles and damp wipe with disinfectant.
- i. Dust partitions, tops of mirrors and frames. Spot clean lockers, as needed.
- j. Wipe cabinet covers closets.

- k. Clean mirrors and polish stainless steel items.
- l. Thoroughly vacuum all carpeting, including all edges and into corners.
- m. Wet mop porcelain tile, within member locker room entrances, with mild cleanser.
- n. Stock towels, paper towels, tissues, hand soap, and amenities.
- o. Remove all towels and place into laundry room. Launder towels and restock in appropriate areas.
- p. Check carpet for any spots and spot clean as needed.
- q. Use appropriate cleanser to thoroughly clean all red seat cushions within member locker rooms.

Weekly

- a. Spot check bathroom partitions and clean areas of need.
- b. Spot check all shower curtains and liners to launder, as needed.
- c. Spot check and damp wipe front, top, sides, and inside of member club locker room lockers. Remove any debris in lockers.
- d. Restore and buff all ceramic tile floor (excluding porcelain) in order to present the best possible appearance (top scrub, if needed).
- e. Spot clean upholstery of all locker room furniture, using appropriate cleanser
- f. Damp wipe telephones, using disinfectant.

Monthly

- a. Accomplish all high dusting, including ceiling tiles and ceiling vents, not reached in the above-mentioned cleaning.
- b. Remove fingerprints and marks from around light canisters, switches and doorframes.
- c. Vacuum and shampoo all upholstered furniture.
- d. Thoroughly scrub/wash all bathroom stall partitions.
- e. Thoroughly clean front, top, sides, and inside of all lockers.
- f. Top scrub and refinish vinyl and ceramic tile floor (excluding porcelain) covering in those areas that show excessive wear.
- g. Pull up and clean drain traps and maintain a bug-free (sewer flies) environment. (moved from weekly to monthly)

Area C – Free Weight Room, Main Carpeted Fitness Floor Area

Nightly

- a. Thoroughly vacuum all carpeting, including edges and corners
- b. Dust mop hard surface floors with a treated dust mop, remove gum and debris.
- c. Damp mop free weight room floors, including all edges and corners.
- d. Damp mop tile/flooring under drinking fountain.

- e. Clean and polish drinking fountains.
- f. Spot clean all partition glass and mirrors.
- g. All trash receptacles are to be emptied and trash to be removed to a collection point.
- h. Thoroughly dust all horizontal surfaces, including desktops, files, windowsills, chairs, tables, pictures, magazine racks, and all manner of furnishing in above named areas.
- i. All towel bins are to be emptied and towels laundered within the laundry room.
- j. Check carpet for any spots and spot clean as needed.

Weekly

- a. Dust all vertical surfaces of desks, file cabinets, chairs, table, magazine racks, and other office furniture.
- b. Damp wipe telephones, using disinfectant.

Monthly

- a. Accomplish all high dusting not reached in the above-mentioned cleaning.
- b. Remove fingerprints and marks from around light canisters, switches and doorframes.
- c. Vacuum and shampoo all upholstered furniture
- c. Wash all partition glass.
- d. Shift all fitness equipment to thoroughly vacuum underneath equipment – this includes raising all treadmills to vacuum underneath treadmills. (moved from weekly to monthly)
- e. Top scrub and refinish vinyl floor, particularly under drinking fountain, covering in those areas that show excessive wear.

Area D – Administrative office area, tennis office, fitness testing lab, aquatics office, massage therapy rooms (2) and adjacent hallway

Nightly

- a. All trash receptacles are to be emptied and trash removed to a collection point.
- b. Dust mop hard surface floors with a treated dust mop, remove gum, etc. as needed.
- c. Damp mop hard surfaces floors.
- d. Thoroughly vacuum all carpeting and flooring.
- e. Thoroughly dust all horizontal surfaces, including desktops, files, windowsills, shelving, chairs, tables, pictures, computers, lights and all manner of furnishings, including treadmill, in above named areas.

- f. Damp wipe horizontal surfaces to remove beverage rings and spillage as needed.
- g. Dust and wipe down massage tables.
- h. Check carpet for any spots and spot clean as needed.
- i. Remove towels and sheets from massage therapy rooms nightly and launder items.

Weekly

- a. Spot check and clean trash receptacles as needed.
- b. Dust all vertical surfaces of desks, file cabinets, chairs, table, magazine racks, and other office furniture.
- c. Damp wipe telephones, using disinfectant.

Monthly

- a. Thoroughly clean outside and inside of trash receptacles
- b. Accomplish all high dusting not reached in the above-mentioned cleaning.
- c. Remove fingerprints and marks from around light switches and doorframes.
- d. Vacuum and shampoo all upholstered furniture
- e. Wash all partition glass and clean office space partitions.
- f. Raise treadmill within testing lab to vacuum underneath treadmill. (moved from weekly to monthly)
- g. Top scrub, restore, refinish and buff vinyl floor covering in those areas that show excessive wear.

- 2.30 Care shall be exercised so that baseboards, walls and furniture shall not be splashed, marred, disfigured or damaged during these or any other scheduled operations.
- 2.40 Janitor closets, equipment and materials shall be kept in a neat, clean and orderly condition at all times.
- 2.50 The Hoffman Estates Park District requires a weekly walk-through with a supervisor from the contractor who is familiar with services provided for this facility. The meeting day and time will be agreed upon between the Owner and Contractor and adhered to for the duration of the contract.

SECTION 3.00 PORTER SERVICE

- 3.10 Contractor will provide porter services, for Prairie Stone™ Sports & Wellness Center, throughout facility within stated 4 regions, providing the following responsibilities:
- (1) Clean mirrors and glass
 - (2) Wipe counters
 - (3) Clean toilets within all locker rooms
 - (4) Mop floors, if needed
 - (5) Vacuum carpets, if needed.
 - (6) Check products within locker rooms & replace as needed:
 - Toilet paper
 - Paper towels
 - Soap/shampoo
 - Products on sink
 - Hair spray
 - Deodorant
 - Razors
 - Shave gel
 - Body lotion
 - (7) Spot check and clean shower stalls and toilet areas within locker rooms, as needed
 - (8) Launder towels, sheets and members laundry.
 - (9) Evening porter hours may include some responsibilities as provided within section 2.00.
- 3.20 All other duties assigned by PSSWC Maintenance Building Supervisor, PSSWC Assistant Maintenance Supervisor, PSSWC General Manager of Operations and Sales, HEPD Superintendent of Facilities, Director of Facilities and Recreation for the Hoffman Estates Park District or designated staff of the HEPD.

SECTION 4.00 CLEANING SCHEDULE

- 4.10 Porter service hours are as approximately scheduled:
- Female porter services (1) Monday through Friday from 7:00 a.m. through facility closure, 12am Monday- Thursday and 11pm on Friday.
 - Male porter services (1) Monday through Friday from 5:00 p.m through facility closure, 12am Monday- Thursday and 11pm on Friday.
 - Female porter services (1) Saturday and Sunday from 7:00 a.m. through facility closure, 10pm. Male porter service (1) from 5pm until 10pm.
 - Porter services will be provided, (1) male and (1) female, for all facility holiday hours (*varied operational hours dependent upon holiday*)

Additional porter service will provide custodial coverage at PSSWC for full-time Hoffman Estates Park District custodial staff. This service will be rendered when Hoffman Estates Park District staff is on vacation or ill, as agreed upon by both parties.

The Hoffman Estates Park District requires a walk-through with a designated park district team member and supervisor or lead associate from the contractor who is familiar with services provided for this facility. The walk-through may be conducted on a bi-weekly basis at 4:30 a.m. or when agreed upon between the PSSWC General Manager of Operations and Sales and the contractor.

SECTION 5.00 SERVICE AND SUPPORT

- 5.10 The manufacturer or successful Bidder shall provide as applicable, at no additional cost, copies of detailed services schedules, manuals and warranty information at the time of delivery and/or service provided.
- 5.20 The manufacturer or successful Bidder shall provide as applicable, at no additional cost, on-site training and supervision for all appropriate staff with respect to correct, safe operating procedures. Appropriate uniforms will be worn by staff of successful Bidder, as agreed upon by both parties.
- 5.30 Prior to commencement of services, the Contractor shall provide, if applicable, a copy of their current certificate of insurance as it applies to product liability. The recommended limits of this coverage shall be a minimum of \$1,000,000.
- 5.40 Payments shall be made monthly thirty (30) days after receipt of invoice.

HOFFMAN ESTATES PARK DISTRICT
Hoffman Estates, Illinois

*Boots
Cashier
check*

FORM OF PROPOSAL

Proposal of Perfect Cleaning Service Corp., hereinafter called the
"BIDDER", (a) / (an) Corporation, doing business as
Perfect Cleaning Service Corp. (Corporation, Partnership, individual)
to Hoffman Estates Park District, hereinafter called
the "OWNER."

The Bidder, in response to an advertisement for bids for **Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS & WELLNESS CENTER (PSSWC)** and delivery, having examined the Specifications and other Documents and being familiar with all of the conditions surrounding the proposed work including availability of materials and labor, hereby proposes to furnish all labor, materials and supplies and to perform the services in accordance with the Contract Documents, within the time set forth therein and at the prices stated below. These prices are to cover all expenses incurred in performing the services -required under the Contract Documents of which this proposal is a part.

Bidder acknowledges receipt of the following Addenda, which are a part of the Contract

Document: Numbers: 1, _____, _____, _____.

Bidder hereby agrees to start work within five (5) days after receipt of authorization to proceed from the Owner and to perform the services for the term of the Contract.

Bidders agree to provide all services described in the Specifications for the sum of:
ONE HUNDRED THIRTY THOUSAND TWO HUNDRED (in writing)
(Dollars) AND ZERO CENTS

<u>ITEMS</u>	<u>Unit Price</u>	<u>Total Cost</u>
Supply of Custodial Services at Prairie™ Stone Sports & Wellness Center		
Base Bid Cost Annually (year #1)	<u>\$10,850.00</u>	<u>\$130,200.00</u>

Owner reserves the right to reject any and all bids and it is agreed that this bid may not be withdrawn during the period of days in the Contract Documents.

The Bidder hereby certifies:

- A. That this bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. That the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.
- C. That the bidder has not solicited or induced any person, firm, or corporation to refrain from bidding.
- D. That the bidder has not sought by collusion or otherwise to obtain for themselves any advantage over any other bidder or over the "Owner."
- E. That the bidder will comply with all provisions of the Prevailing Wage Ordinance #O-14-03 adopted by the Hoffman Estates Park District.
- F. That the bidder is in compliance with the Criminal Code Act of 1961, Article 33E-11, Public Contracts, and Public Act 85-1295.
- G. That all materials, methods and workmanship shall conform to the specifications, manufacturer's standards and specifications, and all applicable Codes and Standards.

HOFFMAN ESTATES PARK DISTRICT

BY: [Signature]
(Sign and Date)

BY: [Signature]
(Sign and Date) 8/5/14

FIRM NAME Perfect Cleaning Services Corp.

ADDRESS 5852 N. NORTHWEST HWY.
CHICAGO, IL 60631

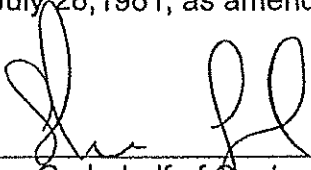
PHONE (773) 774 7800

EMAIL: slaw@perfectcleaningservices.com

BY: [Signature] 08/05/14
(Sign and Date)

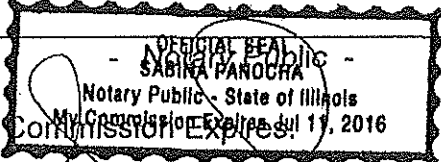

CERTIFICATION

I, Stanek Jalun (Officer), having been first duly sworn on Oath, do
depose and state that I presently reside at 852 N. Northwest Hwy
Chicago, IL 60631 (Address), and
that I am the duly authorized principal, officer or agent of Perfect Clean Sewer
(Name of Contractor) and do hereby certify to Hoffman Estates Park District, its
Commissioners, Officers and Employees that neither I nor Perfect Clean Sewer
(Name of Contractor) are barred from bidding on the Contract for which this bid is
submitted, and as a result of violation of either Section 33E-3 (Bid-rigging) or
Section 33E-4 (Bid-rotating) of Article 33E of the Criminal Code of 1961 of the
State of Illinois approved July 28, 1961, as amended.



On behalf of Contractor

Subscribed and sworn to before me
this 5th day of August, 2014


My Commission Expires 11/1/2016


MEMORANDUM NO. M16-088

TO: All Committees
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation
John Giacalone, Director Park Services/Dev & Risk Mgmt
Gary Buczkowski, Director Planning & Development
Brian Bechtold, Director Golf Operations
RE: Balanced Scorecard
DATE: July 29, 2016

Background

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy performance management tool - a semi-standard structured report, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions*”

The phrase 'Balanced scorecard' is commonly used in two broad forms:

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

Key components in utilizing the Balanced Scorecard methodology

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items.”*

Implications

The District continues to refine our Balanced Scorecard and have made certain adjustments to ensure that the measurement values that we utilize are relevant and functional. The goal is to provide a snapshot view of these key components at a specific point in time and to have an annual year to year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

Certain numbers that are included may have changed and if significant we have included a small note under the measurement definition.

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the second quarter 2016.

Balanced Scorecard 2016

District Goals	District Objectives	Measures	Quarter 2 2015	Quarter 2 2016	YTD thru June 30, 2015	YTD thru June 30, 2016
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/participants	624 sessions offered 346 session ran 3,449 participants (annual program #'s will be reported Q4)	481 sessions offered 316 session ran 2,907 participants (annual program #'s will be reported Q4)	1,286 sessions offered 828 sessions ran 6,925 participants	1,143 sessions offered 798 sessions ran 6,383 participants (annual program #'s will be reported Q4)
		Number of facility memberships/visits 2016 includes new BPC passes	7,287 memberships 74,278 visits	8,249 memberships 93,389 visits	7,287 memberships 157,630 visits	8,249 memberships 181,189 visits
		Daily paid facility useage	\$53,871	\$86,433	\$96,058	\$124,884
		Number rounds (inc BPC events) / baskets	10,723 rounds 7,312 baskets	10,546 rounds 8,210 baskets	11,316 rounds 7,731 baskets	12,417 rounds 9,156 baskets
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction
	Connect and engage our community	Number of special events (not inc free) & participation	8 events 455 participants	0 events 0 participants	10 events 804 participants	9 events 1,022 participants
		Number of free events	5	11	9	15
		Number of Partnerships/ Coop agreements	0	0	36	36
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 94 Heparks.org Hits 55,012 Online Brochure Hits 3,405 WebTrac Hits 7,050 Social Media/FB Likes 104	Mobile App Users 104 Heparks.org Hits 55,474 Online Brochure Hits 5,372 WebTrac Hits 7,710 Social Media/FB Likes 133	Mobile App Users 1,489 Heparks.org Hits 105,922 Online Brochure Hits 6,157 WebTrac Hits 13,474 Social Media/FB Likes 1,878	Mobile App Users 1,525 Heparks.org Hits 105,969 Online Brochure Hits 8,777 WebTrac Hits 14,744 Social Media/FB Likes 2,294
		Number of Foundation events/participants	1 event/176 participants 2 board mtgs	1 event/140 participants 2 board mtgs 1 retreat	2 events/252 participants 3 board mtgs	2 events/211 participants 3 board mtgs 1 retreat

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>Quarter 2 2015</u>	<u>Quarter 2 2016</u>	<u>YTD thru June 30, 2015</u>	<u>YTD thru June 30, 2016</u>
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	73.67%	77.43%	99.72%	102.81%
	Generate alternative revenue	Total revenue: Grants	\$9,240	\$620	\$14,860	\$620
		Total revenue: Sponsorships	\$28,432	\$58,034	\$40,882	\$90,383
		Total revenue: Rentals	\$230,239	\$277,050	\$558,140	\$635,259
		Total revenue: Misc.	\$22,862	\$8,736	\$43,756	\$31,296
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2014 - 103.00%	2015 - 103.00%	2014 - 103.00%	2015 - 103.00%
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	Next survey 2019	Next survey 2019	Next survey 2019	Next survey 2019
	Utilize best practices	Accreditation score: CAPRA	Next review 2018	Next review 2018	Next review 2018	Next review 2018
		Accreditation score: Illinois Distinguished	Being reviewed 2016	Being reviewed 2016	Next review 2016	Being reviewed 2016
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited FYE 2014	Applied for FYE 2014	Applied for FYE 2014	Applied for FYE 2015
		PDRMA score	Next review 2017	Next review 2017	Next review 2017	Next review 2017
		NAEYC	Next review 2018	Next review 2018	Next review 2018	Next review 2018
		Transparency score	Unchanged	Unchanged	Unchanged	Unchanged

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>Quarter 2 2015</u>	<u>Quarter 2 2016</u>	<u>YTD thru June 30, 2015</u>	<u>YTD thru June 30, 2016</u>
	Advance environmental and safety awareness	PDRMA score	Next review 2017	Next review 2017	Next review 2017	Next review 2017
		No. of accident reports	101 reports filled out 3 generating insurance claims	122 reports filled out 3 generating insurance claims	122 reports filled out 3 generating insurance claims	170 reports filled out 3 generating insurance claims
		Environmental Scorecard	97% Review Year 2015	97% Review Year 2015	97% Review Year 2015	97% Review Year 2015
		Natural Area/ Wetland Parks Burned	(0) In House (0) Contracted	(7) In House (4) Contracted	(24) In House (4) Contracted	(24) In House (4) Contracted
<i>Promote Quality Leadership and Services</i>	Develop leadership that ensures workforce readiness	Number of internal training sessions	(1) FT Staff Mtg (1) AED Medic Course (7) Hoffman U (40) Parks	(1) FT Staff Mtg (1) AED Medic Course (7) Hoffman U (13) Parks	(2) FT Staff mtg (3) AED Medic courses (9) Hoffman U (40) Parks	(2) FT Staff Mtg (2) AED Medic Course (14) Hoffman U (40) Parks
	Build organization culture based on I-2 Care Values	Team building events / Discussions With Dean	(4) Discussions w/Dean (0) Team Builder	(2) Discussions w/Dean (2) Team Builder	(7) Discussions w/Dean (1) Team Builder	(5) Discussions w/Dean (4) Team Builder
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	Steven Covey, Ken Blanchard, Schaumburg Business Assoc.,MIPE	Mayor Recept., Village Bon Appetite, NIU, Legal Symposium	IAPD, PGA, PDRMA, IPRA, PGA, AMA, Steven Covey, Ken Blanchard, Schaumburg Business Assoc.,MIPE	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE, Mayor Recept., Village Bon Appetite, NIU, Legal Symposium

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 16-092

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

A. Finance/Administration

- Staff continues working with BS&A on the implementation project. BS&A trainers will be on site the majority of the month of August to coordinate initial data input, software set up structure and facilitate training of both the District core users (business dept. staff) as well as secondary users which is the majority of the District. The target GO LIVE date remains August 15th for General Ledger, Budget, Accounts Payable, Cash Receipts and Purchase Orders.
- Staff continues to build the FinTrac scheduling database and work one on one with managers to create their staffs' schedules; however the BSA implementation schedule has taken priority.
- Reviewing the District's Policy Manual and updating all legal changes throughout. Updated policies will be presented at the September A&F Committee meeting.
- Staff gathered and analyzed statistical information to complete the balanced scorecard for 2nd quarter 2016.
- Payroll Cycle Processing
 - 07/15/16 \$316,445.47
 - 07/29/16 \$336,479.48

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship/Marquee Signs
- Administrative
 - a. Guide/WEB Proofing
 - b. PSSWC pool credits issued
 - c. Program cancellation assistance
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. Park Permits
 - d. Travel Soccer

C. Human Resources

- Processed 11 new part-time hires and 2 new volunteers.
- Conducted annual Hoffman U on Independent contracts. While there can always be additional improvement, understanding of contracts, insurance, and W9 seems to be growing each year (as reflected by the materials submitted to HR).
- Attended PDRMA field operations observation by Jesse Kinsland (continued cross-training with Risk Manager). Observations yielded positive reviews for use of personal protective equipment, proper body mechanics, and peer-to-peer in-field coaching.
- Assisted Parks Department with interviews for the FT Horticulture and Turf Crew Leader position. Candidate selected was Stephen Bessette. Steve comes from Kane County Forest Preserve and has 5 years FT experience. All paperwork is clear and Steve's first day is 08/02/2016.
- Conducted Exit interview for FT Building Tech Eric Warren. Positive remarks regarding HEPD, but accepted another position at a higher salary. Exit interview remarks being taken into consideration as interviews for replacement candidates are occurring.
- Assisted C&M with interview process for PT Digital Media Associate.

D. Technology

- Disaster Recovery Plan & Redundancy
 - a. Completed the planning of setting up multiple options in the event of a disaster at Triphahn Center:
 - Installed NAS02 at PSSWC to act as our remote "cold storage" backup device. Currently we are backing up to two (2) devices. NAS01 is local at TC and NAS02 is remote at PSSWC.
- WIFI Enhancement
 - a. New WAP's have been installed at all District locations.
 - b. Working with Sterling Networks to create splash page with terms & conditions as well as an ACCEPT button for HE PARKS – Public WIFI.
- Virtualize Shoretel Server
 - a. Our Shoretel phone server is currently a standalone server. In order to leverage our Veeam backup software in which our other Virtual servers are using, I am planning to virtualize the phone server. This will make the server easier to manage as well as restore it from a backup if a disaster occurs.
 - b. Completed the virtualization of the Shoretel phone server with the help of Sterling Networks. The change was transparent with minimal downtime for our users and patrons.
- Assisting Director of Planning with network wiring specs for the TC North side renovation project.
- WRC's main network switch became faulty. One of the main reasons for choosing Hewlett Packard network switches is that they carry a lifetime warranty. A replacement switch was shipped overnight and WRC was up & running again with minimal downtime.

E. Sponsorship

- Newly acquired sponsors:
 - a. Taco Factory – DBA Michael’s Catering
 - Food Vendor
 - b. Anderson Window
 - Event Sponsor
 - c. Alden Poplar Creek
 - 50+ Open House Sponsorship
 - d. divvyDOSE
 - 50+ Open House Sponsorship

- New Proposals Submitted to:
 - a. Buffalo Wild Wings- Event package
 - b. Skate America- marquee and sponsorship
 - c. NWHP- Marquee
 - d. Main Event- Marquee and Sponsorship
 - e. Barone Chiropractic – Event Sponsor
 - f. Chick Filet- Event Sponsor

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

00027904 Janet Borre							
080416	08/03/16	01	RecTrac Refund	0102202000	106798	08/04/16	100.00
						VENDOR TOTAL:	100.00
00031127 Sandeep Parakh							
080417	08/03/16	01	RecTrac Refund	0102202000	106799	08/04/16	140.00
						VENDOR TOTAL:	140.00
00040958 Madhavi Yellapragada							
072803	07/27/16	01	RecTrac Refund	0102202000	106767	07/28/16	92.00
						VENDOR TOTAL:	92.00
00044845 P Mazumder							
071401	07/13/16	01	RecTrac Refund	0102202000	106585	07/14/16	379.00
						VENDOR TOTAL:	379.00
00048784 Barbara Sligowski							
072801	07/27/16	01	RecTrac Refund	0102202000	106768	07/28/16	125.00
						VENDOR TOTAL:	125.00
00049227 Merri Smith							
080419	08/03/16	01	RecTrac Refund	0102202000	106800	08/04/16	69.00
						VENDOR TOTAL:	69.00
00055569 Henry Dandan							
072101	07/20/16	01	RecTrac Refund	0102202000	106610	07/21/16	168.00
						VENDOR TOTAL:	168.00
00056014 Deanne Markos							
081102	08/10/16	01	RecTrac Refund	0102202000	106892	08/11/16	180.00
						VENDOR TOTAL:	180.00
00061820 Marianne Rao							
072103	07/20/16	01	RecTrac Refund	0102202000	106611	07/21/16	11.00
						VENDOR TOTAL:	11.00
00063787 Ray Pecora							
072802	07/27/16	01	RecTrac Refund	0102202000	106769	07/28/16	300.00
						VENDOR TOTAL:	300.00
00064219 Sofiya Yashchuk							
071403	07/13/16	01	RecTrac Refund	0102202000	106586	07/14/16	35.25
						VENDOR TOTAL:	35.25
00069277 Neha Patel							
080418	08/03/16	01	RecTrac Refund	0102202000	106801	08/04/16	229.00
						VENDOR TOTAL:	229.00
00070239 Lucas Jon Bailey							
081101	08/10/16	01	RecTrac Refund	0102202000	106893	08/11/16	300.00
						VENDOR TOTAL:	300.00
00074616 Tina Ocasio							
081104	08/10/16	01	RecTrac Refund	0102202000	106894	08/11/16	65.00
						VENDOR TOTAL:	65.00
00076288 Rob Malley							
072102	07/20/16	01	RecTrac Refund	0102202000	106612	07/21/16	270.00
						VENDOR TOTAL:	270.00
00076306 Greg Smith							
071402	07/13/16	01	RecTrac Refund	0102202000	106587	07/14/16	303.00
						VENDOR TOTAL:	303.00

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00076447 Amisha Patel							
080420	08/03/16	01	RecTrac Refund	0102202000	106802	08/04/16	118.00
						VENDOR TOTAL:	118.00
00076560 Palatine Park District							
081103	08/10/16	01	RecTrac Refund	0102202000	106895	08/11/16	636.00
						VENDOR TOTAL:	636.00
AAM272 A & A MUSIC ACADEMY							
SUM16	07/15/16	01	PIANO 235602 -A 1 ENROLLED	0250505130	106770	07/28/16	96.00
						VENDOR TOTAL:	96.00
ADE782 ADELITA ZEIER							
20163183	08/01/16	01	PIP UNITY DAY ENTERTAINER	0250595040	106840	08/04/16	250.00
						VENDOR TOTAL:	250.00
AHA900 AHAI FOUNDATION GOLF OUTING							
0	07/21/16	01	AHAI GOLF OUTING (4 STAFF)	0285555000	106613	07/21/16	660.00
						VENDOR TOTAL:	660.00
AMES36 AMERICAN EXPRESS							
070916	07/09/16	01	EFFICIENT ENTERPRISES	0110905000	106890	08/05/16	20.00
072516	07/25/16	01	CREDIT FOR LAPTOP	0110835000	106890	08/05/16	-251.82
08022016	08/02/16	01	SCH BUSINESS WORKSHOP	0110725000	106931	08/11/16	25.00
1001307	07/12/16	01	CREDIT FOR AC REFRIGERANT	0120825000	106890	08/05/16	-36.78
14203633	07/01/16	01	ICE ARENA GROOT SERVICES/JUL	0210735010	106890	08/05/16	568.81
		02	PS GROOT SERVICES/JUL	1110735010			269.51
		03	MNT DEPT GROOT SERVICES/JUL	0120735010			34.74
		04	WRC GROOT SERVICES/JUL	0210735010			117.38
		05	BPC/GLF MNT GROOT SERVICES/JUL	1410735010			920.86
201600210716	07/01/16	01	PS-RETENTION MGMT-JUL	1115735000	106890	08/05/16	200.00
201600230716	07/01/16	01	WRC-RETENTION MANAGEMENT/JUL	0240795020	106890	08/05/16	98.00
		02	TC-RETENTION MANAGEMENT/JUL	0230795020			98.00
201600280716	07/01/16	01	PS-MUZAK DUES-JUL	1110765000	106890	08/05/16	127.92
201600290716	07/25/16	01	PS-ODOR CONTROL-7 UNITS	1130755120	106890	08/05/16	35.00
201600340716	07/15/16	01	GPS FOR GOLF CARTS	1493025000	106890	08/05/16	8,944.00
201600570716	07/01/16	01	FREEDOM RUN BCI INTERNET/JUL	0210805030	106890	08/05/16	104.85
201600580716	07/20/16	01	PSSWC COMCAST BCI WIFI/JUL	1110805030	106890	08/05/16	214.90
201600580816	08/01/16	01	PSSWC COMCAST BCI WIFI/AUG	1110805030	106890	08/05/16	224.40
201600730716	07/01/16	01	VOG COMCAST BCI WIFI	0210805030	106890	08/05/16	109.85
201601780716	07/01/16	01	MUZAK MONTHLY MEMBERSHIP	0230755100	106890	08/05/16	62.00
20160179*	08/01/16	01	PS DIRECT TV SERVICES	1110765000	106931	08/11/16	107.99
201601790716	07/01/16	01	PS DIRECT TV SERVICES/JUL	1110765000	106890	08/05/16	107.99
		02	BPC DIRECT TV SERVICES/JUL	1410765000			185.26
20160189*	08/01/16	01	THE KNOTT QUARTERLY ADS	1430795000	106931	08/11/16	1,817.50
2016025307	07/07/16	01	PS-FACILITY MAT SERVICE	1120755020	106890	08/05/16	59.75
20160518	08/01/16	01	CO2 FOR BEVERAGE LINES	1430475000	106931	08/11/16	320.29
2016051807	07/01/16	01	CO2 FOR BEVERAGE LINES	1430475000	106890	08/05/16	175.00
		02	CO2 FOR BEVERAGE LINES	1430475000			72.47
20160614	07/22/16	01	TURTLE SPLASH FIELD TRIP 7/22	0260515010	106890	08/05/16	450.00

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20160614	07/22/16	02	TURTLE SPLASH FIELD TRIP 7/22	0260515030	106890	08/05/16	225.00
20161345	07/19/16	01	VOGL - BARN ROOF REPAIR	0210835000	106890	08/05/16	1,379.03
20161423*	07/01/16	01	ADOBE CREATIVE SUITE	0215765000	106890	08/05/16	223.09
2016142308	08/01/16	01	ADOBE CREATIVE SUITE	0215765000	106931	08/11/16	223.09
20161745	07/13/16	01	CATHCERS GEAR 229320-A	0265505000	106890	08/05/16	117.65
		02	NEW SOFTBALL CATCHER MIT	0265515000			52.00
		03	ADLT SFTBLL GAME BALLS SPR LEG	0270545000			395.40
20162005	04/29/16	01	CUSTOM PD9 BALLS	1440455100	106890	08/05/16	1,104.00
20162130	05/16/16	01	VAPOR FLY IRONS	1440455120	106890	08/05/16	444.36
		02	SHIPPING & HANDLING	1440455120			11.44
20162158	07/13/16	01	LATE SIGN UP YOUTH HATS	0265505000	106890	08/05/16	129.60
		02	COACH, LATE SIGN UP ADLT SIZE	0265505000			349.92
		03	LATE SIGN UP SOCKS	0265505000			76.50
		04	FREIGHT	0265505000			33.85
20162175	07/08/16	01	PSA TRAINING COURSE	0285505010	106890	08/05/16	160.00
		02	USFS MEMEBERSHIPS	0285505010			130.00
20162175*	07/08/16	01	PSA USFSA MEMBERSHIP	0285505010	106890	08/05/16	151.50
20162197	05/27/16	01	TOURNAMENT SKORT	1440455150	106890	08/05/16	28.12
		02	SHIPPING & HANDLING	1440455150			9.27
20162202	05/27/16	01	NIKE FI IMPACT	1440455140	106890	08/05/16	78.20
		02	NIKE LUNAR CONTROL	1440455140			95.40
		03	SHIPPING & HANDLING	1440455140			11.85
20162204	07/09/16	01	WEEKLY JANGLE AD 7 WEEKS	1440795000	106890	08/05/16	250.00
20162231	08/01/16	01	M2 LOB WEDGE	1440455120	106931	08/11/16	69.44
		02	SHIPPING & HANDLING	1440455120			8.71
20162260	07/01/16	01	LINEN RENTAL	1430745100	106890	08/05/16	241.80
		02	FLOOR MAT RENTAL	1410735000			42.50
		04	LINEN RENTAL	1430745100			241.80
		05	FLOOR MAT RENTAL	1410735000			42.50
		07	LINEN RENTAL	1430745100			96.05
		09	LINEN RENTAL	1430745100			319.80
		10	FLOOR MAT RENTAL	1410735000			42.50
		12	LINEN RENTAL	1430745100			319.80
		13	FLOOR MAT RENTAL	1410735000			42.50
		15	LINEN RENTAL	1430745100			319.80
		16	FLOOR MAT RENTAL	1410735000			42.50
20162263	06/21/16	01	CUSTOM PD9 BALLS	1440455100	106890	08/05/16	1,104.00
20162264	08/01/16	01	M2 SW	1440455120	106931	08/11/16	69.44
		02	M2 IRON SET	1440455120			555.54
		03	SHIPPING & HANDLING	1440455120			9.92
20162268	08/04/16	01	CARBON COPY FORMS FOR STAR	0260545010	106931	08/11/16	124.08
		02	CARBON COPY FORMS FOR STAR	0260545000			40.49
20162482	06/29/16	02	SCRIMMAGE PINNIES-12	0250515070	106890	08/05/16	129.08
20162539	07/01/16	01	MOBIL LIFT SAFETY INSPECTED	0120635000	106890	08/05/16	241.55
20162543	07/08/16	01	PARTY IN PARK YARD SIGNS-30	0215795000	106890	08/05/16	325.79
20162572	07/07/16	03	BALLOON VOLLEYBALL NET-1	0255505000	106890	08/05/16	93.50
20162574	07/13/16	01	227302- ADULT SFTBALL GAMEBALL	0270545000	106890	08/05/16	151.05
		03	FRIEGHT	0270545000			16.15
20162575	06/22/16	01	ADULT BBALL TROPHIES-3	0270535000	106890	08/05/16	44.00
		02	ADULT SOFTBALL TROPHIES-4	0270545000			66.00
20162577	07/26/16	01	PS-CEILING TILES/CASE	1120755020	106890	08/05/16	281.20

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20162577	07/26/16	03	PS-KILZ INTERIOR STAIN SEALER	1120755020	106890	08/05/16	5.97
20162598	06/28/16	01	PSS - PHILLIPS DRIVERS-5	1120835000	106890	08/05/16	524.40
20162599	06/30/16	01	CORALBERRY 18"	0120845010	106890	08/05/16	288.00
		03	GRO-LOW SUMAC 18"	0120845010			247.50
		05	SERVICEBERRY 8-9'	0120845010			285.00
20162600	06/30/16	01	CATALPA 2"	0120845010	106890	08/05/16	150.00
20162603	07/06/16	01	SHOP - LED LAMPS	0120835000	106890	08/05/16	900.00
		02	SHOP - LEVITON SOCKET	0120835000			185.00
20162604	07/06/16	01	PSS - LED RETROFIT	1180825000	106890	08/05/16	2,002.00
		02	PSS - CLEAT SOCKET	1180825000			260.00
20162608	06/29/16	01	KOOZIES/1ST PLACE TENT EVENT	0202222025	106931	08/11/16	170.00
20162620	07/01/16	01	GEN/SHARPIES-6	0110755000	106890	08/05/16	30.72
20162620*	07/01/16	01	C&M/CARD STOCK	0110755000	106890	08/05/16	58.45
		02	GEN/STAPLE REMOVER	0110755000			17.36
20162626	06/28/16	01	PHOTO CREDITS	0215755000	106890	08/05/16	33.00
		02	PHOTO CREDITS	0215755000			29.00
20162631	07/01/16	01	TC-2 PLY TOILET PAPER-15 CASES	0220755010	106890	08/05/16	502.65
		02	TC-SPEEDBALL CLEANER-4 CASES	0220755010			246.88
		03	TC-GLANCE GLASS CLEANER-2 CASE	0220755010			95.42
		04	TC-RTD BATH MATES-4 CASES	0220755010			184.80
20162631*	07/01/16	01	TC- SORBENT CLAY-2	0220755010	106890	08/05/16	23.42
20162635	06/30/16	01	PS-PAINT FOR POOL GUTTERS	1120755020	106890	08/05/16	239.58
20162636	07/05/16	01	PS-SHOWER CURTAINS-36	1130755120	106890	08/05/16	322.20
20162656	07/01/16	01	BPC-KOHLER FAUCET-1	1410835000	106890	08/05/16	362.25
20162657	06/30/16	01	U BENT FLUOR LAMPS (CASE)	0240755100	106890	08/05/16	93.92
20162660	06/30/16	01	WALL CALENDARS-2	0260555000	106890	08/05/16	44.34
20162662	07/13/16	01	CARD TABLES-2	0255505000	106890	08/05/16	59.98
20162676	06/29/16	01	FANS FOR AIR CONDITIONER 510	0120825000	106890	08/05/16	375.00
20162679	07/08/16	01	BUSINESS CARDS 100QTY EACH	0215785010	106890	08/05/16	175.10
20162681	06/30/16	01	FLOORING ADHESIVE - TC	0285835000	106890	08/05/16	312.00
		02	DELIVERY	0285835000			29.89
20162684	06/30/16	02	HELP WANTED ADS-PARKS DEPT	0120785010	106890	08/05/16	375.00
20162685	07/01/16	01	EMPLOYMENT OPPORTUNITY-PARKS	0120785010	106890	08/05/16	165.00
20162688	06/29/16	01	NIKE LUNAR COMMAND SHOE	1440455140	106890	08/05/16	69.00
		02	SHIPPING & HANDLING	1440455140			10.24
20162698	06/29/16	01	SELECT CUSTOM PUTTER	1440455120	106931	08/11/16	200.00
		02	SHIPPING & HANDLING	1440455120			10.34
20162699	05/13/16	01	CUSTOM PD9 BALLS	1440455100	106890	08/05/16	1,104.00
20162700	05/24/16	01	CUSTOMIZED GOLF BAG	1440455130	106890	08/05/16	155.00
		02	SHIPPING & HANDLING	1440455130			15.00
20162701	05/09/16	01	CUSTOM IRONS	1440455120	106931	08/11/16	159.00
		02	CUSTOM WEDGES	1440455120			248.00
		03	SHIPPING & HANDLING	1440455120			14.02
20162710	07/21/16	01	LINEN RENTAL	1430745100	106890	08/05/16	22.95
20162716	06/30/16	01	WIRE CABLE	0120825000	106890	08/05/16	5.64
		02	THIMBLE	0120825000			2.96

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20162716	06/30/16	03	FERRULE	0120825000	106890	08/05/16	3.36
20162725	07/29/16	01	LINEN RENTAL	1430745100	106931	08/11/16	32.25
		03	LINEN RENTAL	1430745100			9.65
		05	LINEN RENTAL	1430745100			24.50
		07	LINEN RENTAL	1430745100			319.80
		09	FLOOR MAT RENTAL	1410735000			42.50
		10	LINEN RENTAL	1430745100			99.70
		12	LINEN RENTAL	1430745100			64.00
		14	LINEN RENTAL	1430745100			371.30
		15	FLOOR MAT RENTAL	1410735000			42.50
		17	LINEN RENTAL	1430745100			83.15
		19	LINEN RENTAL	1430745100			371.30
		20	FLOOR MAT RENTAL	1410735000			42.50
		22	LINEN RENTAL	1430745100			87.85
		24	LINEN RENTAL	1430745100			371.30
		25	FLOOR MAT RENTAL	1410735000			42.50
20162731	06/27/16	01	TCIA COPIER SERVICE-3/26-6/25	0110745010	106890	08/05/16	192.38
20162733	07/05/16	01	MILK, PEARS, YOGURT, BANANAS	0260555010	106890	08/05/16	30.67
		02	HERSHEY'S, UNDERWEAR	0260555000			20.02
20162735	07/06/16	01	INVITATIONS PETER SMITH DEDICA	0110785030	106890	08/05/16	38.43
20162736	07/01/16	01	AED BATTERY	0210815020	106890	08/05/16	276.00
20162737	07/01/16	01	SANTAS VILLAGE TRIP(21)-7/1	0260515010	106890	08/05/16	102.00
20162747	07/08/16	01	PSS&WC BROCHURE STOCK	1115785010	106890	08/05/16	131.46
20162748	07/07/16	01	PS-JOB POSTING (PT1 MBR SVCS)	1115795000	106890	08/05/16	290.00
20162749	07/06/16	01	ANTIFREEZE	0120855000	106890	08/05/16	14.43
		02	ANTIFREEZE	0120855000			11.39
20162750	07/08/16	01	PS-OFFICE SUPPLIES	1110755000	106890	08/05/16	103.05
20162754	07/06/16	01	WATER PUMP	0120825000	106890	08/05/16	103.73
20162758	07/11/16	01	PSSWC GUEST PASSES-1000	1115785010	106890	08/05/16	95.00
20162759	07/06/16	01	DODGEBALL TOURNAMENT TRIP 7/8	0250515070	106890	08/05/16	340.00
20162760	07/07/16	01	PINSTRIps FIELD TRIP(60)- 7/7	0250515070	106890	08/05/16	335.44
20162763	07/08/16	01	5 GALLON SIMPLE GREEN SOL.	1120755020	106890	08/05/16	69.59
20162766	07/01/16	01	FANDANGO MOVIE TICKETS(3) 7/1	0260515030	106890	08/05/16	28.08
		02	FANDANGO MOVIE TICKETS(27) 7/1	0260515030			210.87
20162771	07/08/16	01	WRC V-BELT-1	0240755100	106890	08/05/16	6.49
20162772	07/11/16	01	"SPIRIT CRUISE" 7/20/16	0255505020	106890	08/05/16	1,027.75
20162773	07/07/16	01	WRC - R410A-25 REFRIGERANT	0240835000	106890	08/05/16	288.00
20162775	07/08/16	01	CAKE DEAN BDAY	0110785020	106890	08/05/16	45.55
20162779	07/07/16	01	REFRIGERANT	0120825000	106890	08/05/16	36.78
		02	CONNECTOR OIL COOLER	0120825000			43.48
20162780	07/07/16	01	BELT	0120825000	106890	08/05/16	34.31
		02	BELT	0120825000			21.77
20162782	07/11/16	01	PSS - OLD STYLE HAND WHEEL	1180825000	106890	08/05/16	1,460.00
		05	PSS - SHIPPING	1180825000			24.65
20162785	07/07/16	01	SHOP - R-22-30 REFRIGERANT	0120835000	106890	08/05/16	1,200.00
20162787	07/11/16	01	RTD MORNING MIST-3 CASES	0220755010	106890	08/05/16	85.41
20162791	07/12/16	01	SPLASHPAD MAINTANCE SIGNS	0215785010	106890	08/05/16	31.98
		02	HEAVY METAL STAKES	0215785010			4.20
		03	SHIPPING	0215785010			20.73

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20162794	07/10/16	01	LINEN RENTAL	1430745100	106890	08/05/16	75.00
20162801	07/09/16	01	LINEN RENTAL	1430745100	106890	08/05/16	624.45
20162802	07/07/16	01	TEES FOR 4/5 LEAGUE-6	0265505000	106890	08/05/16	129.87
20162804	06/29/16	01 02	TOURNAMENT SKORT SHIPPING & HANDLING	1440455150 1440455150	106890	08/05/16	112.48 10.24
20162806	07/13/16	01	MAGIC WATERS TRIP 7/13	0250515060	106890	08/05/16	621.00
20162807	06/27/16	01	CHICAGO SKY TRIP(55)- 7/13	0250515070	106890	08/05/16	224.00
20162808	07/07/16	01 02	SEA: DOUBLE TUBES FOR SLIDE-25 SHIPPING	0280755100 0280755100	106890	08/05/16	774.75 115.60
20162813	07/14/16	01 02	C&M PAPER FOR DESIGNJET HR/STORAGE BOXES	0210815000 0110755000	106890	08/05/16	128.31 55.59
20162819	07/11/16	01 02 03	BRKFST/SNACK - WK 7/11/16 BOWLS, OIL, GEL, WIPES SHAVE CREAM, COTTON BALLS	0260555010 0260555000 0260515040	106890	08/05/16	55.05 15.48 15.12
20162825	07/13/16	01	FLIPBOOK FOR FALL GUIDE	0215785015	106890	08/05/16	47.00
20162826	07/12/16	01	SPARK PLUGS FOR CHAIN SAW	0120825000	106890	08/05/16	6.72
20162827	07/11/16	01	FITTINGS FOR BRUSH MOWER	0120825000	106890	08/05/16	6.72
20162828	07/12/16	01	FERRULE FOR TRAILER CABLE	0120825000	106890	08/05/16	1.37
20162836	07/28/16	01	BEER GLYCOL REPAIR	1430825000	106931	08/11/16	196.13
20162840	07/13/16	01 02 03 04 05 06	WHITE WALL PAINT PAINT RED PAINT YELLOW PAINT BLUE PAINT DARK YELLOW SHIPPING	1120835000 1120835000 1120835000 1120835000 1120835000 1120835000	106890	08/05/16	762.04 47.69 47.69 47.69 47.69 95.28
20162849	07/12/16	01	FUJITSU 7260 HIGH SPD SCANNER	0110835000	106890	08/05/16	2,699.98
20162869	07/15/16	01	TILE FOR AQUATIC PROJECT	1296275000	106890	08/05/16	1,103.85
20162877	07/14/16	01	PARKS - PARKING RECEIPT	0120725000	106890	08/05/16	15.00
20162880	07/15/16	01	COUPLER	0120825000	106890	08/05/16	48.23
20162883	07/25/16	01 02	PS-TIRES FOR CONV. HAND TRUCK PS-TAPE MEASURE	1120755020 1120755020	106890	08/05/16	49.22 6.40
20162885	07/19/16	01	PDRMA LUNCH	0120785000	106890	08/05/16	45.88
20162891	07/19/16	01	ELECTRICAL TERMINALS FOR MOWER	0120825000	106890	08/05/16	1.90
20162917	07/15/16	01	WC PARK DISTRICT TICKETS 7/21	0250515040	106890	08/05/16	40.00
20162919	08/01/16	01	REGULAR COFFEE FOR 50+ CENTER	0255505000	106931	08/11/16	35.44
20162920	07/18/16	01 02 03	BRKFST & SNACK WK OF 7/18 BEADS, CUPS, FLOUR, SALT FLUFF, CELERY, CARROTS, POTATO	0260555010 0260555000 0260515050	106890	08/05/16	53.40 24.34 10.56
20162922	07/18/16	02	GRAPE JUICE, POP, MENTOS	0260515030	106890	08/05/16	38.04
20162923	07/18/16	01	MEDIEVAL TIMES TRIP CHANGE 7/7	0260515010	106890	08/05/16	4.08
20162924	07/19/16	01	CAMP SITE SUPPLIES	0260515010	106890	08/05/16	40.28
20162926	07/25/16	01	PS-VGA ADAPTER	1130755100	106890	08/05/16	52.99
20162931	07/18/16	01 02	SEA - WINCH ASSEMBLY SEA - SHIPPING	0280835000 0280835000	106890	08/05/16	282.50 30.00
20162935	07/21/16	01	PSSWC REG ENVELOPES (2500)	1115785010	106890	08/05/16	187.45

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20162935	07/21/16	02	SHIPPING	1115785010	106890	08/05/16	16.97
20162936	07/08/16	01	METROPOLIS ARTS TRIP 7/15 (25)	0260515010	106890	08/05/16	212.50
		02	METROPOLIS ARTS TRIP 7/15 (25)	0250515040			212.50
20162944	07/20/16	01	PARKS - STARTER RELAY	0120835000	106890	08/05/16	497.50
20162946	07/20/16	01	PARKS-360/640 SPRINKLER HEAD-8	0120845020	106890	08/05/16	781.20
		02	PARKS-180/640 SPRINKLER HEAD-2	0120845020			195.30
		03	PARKS - SHIPPING	0120845020			18.27
20162947	07/25/16	01	WEDDING WIRE ADS&WEBSITE 1YR	1430795000	106890	08/05/16	5,961.60
20162948	07/20/16	01	SHOP - R-22 REFRIGERANT (6)	0120835000	106890	08/05/16	3,222.00
20162950	07/19/16	01	DBL MILLED MULCH (70) VICTORIA	0120845000	106890	08/05/16	1,220.40
20162954	07/21/16	01	GRO-LOW SUMAC 3GAL(15)VICTORIA	0120845010	106890	08/05/16	247.50
		02	CONEFLWR WLDBERRY 1GAL(10)VICTO	0120845010			38.30
		03	DAISY BECKY 1 GAL (10)VICTORIA	0120845010			38.30
20162957	07/13/16	01	YOUTH SOFTBALL JERSEYS (9)	0265515000	106890	08/05/16	159.75
		02	ADULT SIZE SOFTBALL JERSEY(20)	0265515000			347.00
		03	VISORS (29)	0265515000			187.92
		04	SOCKS (29)	0265515000			73.95
		05	ADULT SOFTBALL PANTS (9)	0265515000			93.60
		06	YOUTH SOFTBALL PANTS (20)	0265515000			184.00
		07	FREIGHT	0265515000			48.85
20162957*	07/26/16	01	FREIGHT	0265515000	106890	08/05/16	7.81
20162958	07/19/16	01	SEA - SAFETY PINS (10 CS)	0280815000	106890	08/05/16	28.80
		02	SEA - LOWER CASTING	0280815000			51.00
		03	SEA - SHIPPING	0280815000			30.00
20162961	07/21/16	01	SHOP - R-22 REFRIGERANT (7)	0120835000	106890	08/05/16	3,633.00
20162962	07/13/16	01	4/5 TEE BALL-BUCKET BALLS (1)	0265505000	106890	08/05/16	146.20
		02	FREIGHT	0265505000			37.15
		03	CREDIT	0265505000			-9.00
20162963	07/19/16	01	SKYZONE FT DEPOSIT 11/8	0260545000	106890	08/05/16	25.00
		02	SKYZONE FT DEPOSIT 11/8	0260545010			75.00
20162966	07/12/16	01	PSSWC COPIER SERVICE 4/12-7/11	1110745010	106890	08/05/16	114.41
20162969	07/14/16	01	BPC - COMPRESSOR UNIT	1410835000	106890	08/05/16	1,951.92
20162969C	07/14/16	01	CREDIT FOR COMPRESSOR	1410835000	106890	08/05/16	-1,799.76
20162973	07/21/16	01	SEASCAPE 2017 GUEST CARDS	0215785010	106890	08/05/16	39.16
20162975	07/20/16	01	KC COUGARS TRIP 8/2 QTY 33	0260515020	106890	08/05/16	221.00
20162980	07/22/16	01	SHIPPING FOR CLUB REPAIR	1440455120	106890	08/05/16	18.23
20162982	07/27/16	01	EMERGENCY LIGHT FIXTURE	0240755100	106890	08/05/16	91.31
20162985	07/19/16	01	KING PRO IRONS	1440455120	106890	08/05/16	203.30
		02	SHIPPING & HANDLING	1440455120			37.38
20162986	07/19/16	01	KING F6+ DRIVER	1440455120	106890	08/05/16	187.20
		02	SHIPPING & HANDLING	1440455120			11.42
20162994	07/23/16	01	7.30.16 CHAIR COVERS	1430745100	106890	08/05/16	761.76
20163000	07/22/16	01	ROTO ROOTER KITCHEN DRAIN LINE	1410835000	106890	08/05/16	1,100.00
20163005	08/01/16	01	LYNNE/CHAIR MAT	0110755000	106931	08/11/16	42.90
		02	LINDA/POST IT FLAGS	0110755000			9.99
20163010	07/26/16	01	GOOD MORNING SCHAUMBURG	0110785020	106890	08/05/16	25.00
20163011	07/21/16	01	FUEL OPERATOR CERTIFICATION-2	0120855000	106890	08/05/16	270.00
20163012	07/21/16	01	HARDWARE FOR SHOP BOLTS NUTS	0120825000	106890	08/05/16	243.91

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

AME536	AMERICAN EXPRESS						
20163020	07/26/16	01	PS-25 FT HDMI CABLE	1130755100	106890	08/05/16	6.75
		04	PS-SHIPPING	1130755100			3.99
20163026	07/22/16	01	TRIP 7/22 TURTLE SPLSH QTY 15	0260515010	106890	08/05/16	75.00
		02	TRIP 7/22 TURTLE SPLSH QTY 5	0260515030			25.00
20163039	07/31/16	01	CAKE - BRITTANY BABY SHOWER	0110715010	106931	08/11/16	38.00
20163044	07/26/16	01	WATER PUMP FOR 519	0120825000	106890	08/05/16	55.56
		02	GASKET	0120825000			1.71
		03	PIPE	0120825000			10.00
		04	GASKET REMOVER	0120825000			9.74
		05	IDLER PULLEY	0120825000			21.71
		06	BELTS	0120825000			27.87
20163045	07/26/16	01	SEAL KIT FOR STUMP GRINDER	0120825000	106890	08/05/16	84.15
20163060	07/25/16	01	APPLES, GRAPES, ROLLS	0260555000	106890	08/05/16	15.08
		02	MILK, PLATES, YOGURT, BANANAS	0260555010			37.64
		03	PASTA, APPLES, BREAD	0260515050			12.88
20163061	08/01/16	01	SEA-POOL UMBRELLA CABLE (1)	0280835000	106931	08/11/16	52.00
		02	SEA-SHIPPING (1)	0280835000			11.25
20163072	08/01/16	02	PS-DETRTGTENT 4/CASE	1130755110	106931	08/11/16	631.16
		03	PS-DESTAINER 2/CASE	1130755110			269.76
		04	PS-SOFTNER 2/CASE	1130755110			450.06
		05	PS-SHIPPING	1130755110			42.75
20163075	07/15/16	01	MECHANIC LIFTS INSPECTED	0120825000	106890	08/05/16	280.00
		02	MECHANIC LIFT INSPECTED	0120825000			70.00
20163076	07/28/16	01	PSS-WHITE PAINT (1)	1120835000	106931	08/11/16	47.69
		02	PSS-BROWN PAINT (1)	1120835000			47.59
		03	PSS-RESPIRATOR(1)	1120835000			36.39
		04	PSS-15% DISCOUNT(1)	1120835000			-5.46
		05	PSS - MASK TAPE(3)	1120835000			10.17
20163078	07/20/16	01	BPC - TIME RELAY	1410835000	106890	08/05/16	135.48
20163081	07/29/16	01	RESIST A BANDS (2)	0240755100	106931	08/11/16	20.93
		02	CLOCKS (2)	0240755100			30.00
20163086	07/30/16	01	PIP DEPOSIT FOR INFLATABLES	0250595040	106890	08/05/16	260.75
20163087	08/02/16	01	PIP TRACKLESS TRAIN	0250595040	106931	08/11/16	695.00
		02	PIP 1 GENERATOR	0250595040			95.00
		03	PIP FUN FAIR PARK INFLATABLE	0250595040			295.00
		04	PIP MOONWALK	0250595040			195.00
		05	DISCOUNT 20%	0250595040			-237.00
		06	DEPOSIT	0250595040			-260.75
20163093	07/29/16	01	DEAN&JANE/TONER (2)	0110755000	106931	08/11/16	176.56
		02	REG/TONER (2)	0110755000			292.98
		03	CLIP BOARDS	0110755000			15.25
20163111	08/08/16	01	PS- 2 URINAL SCREEN BOX 10/BOX	1130755120	106931	08/11/16	34.66
		02	PS- TOILET TISSUE CASE	1130755120			434.60
		03	PS-ROLL PAPER TOWEL CASE	1130755120			654.80
		04	PS-AIRWICK REFILLS CASE 6/CASE	1130755120			31.55
20163116	08/01/16	01	PRINC-ABB PUSHBUTTON(2)	0120825020	106931	08/11/16	32.00
20163121	08/02/16	01	PS-GOLD STICKERS(1,000CNT)	1130755100	106931	08/11/16	8.99
20163125	07/12/16	01	XR DRIVER	1440455120	106931	08/11/16	330.75
		02	SHIPPING & HANDLING	1440455120			15.81
20163129	08/04/16	02	PS 500 CT, 3/4" TVEK WRISTBND	1110755010	106931	08/11/16	194.25
20163134	08/02/16	01	SKITTLES, FRUIT LOOPS	0260555000	106931	08/11/16	3.65
		02	APPLES, ORANGES, BANANAS, MILK	0260555010			46.32
20163136	08/02/16	01	PARKS-BLACK GARBAGE BAGS(4000)	0120755010	106931	08/11/16	570.00
20163144	08/03/16	01	HEALTH POSTER	0215755000	106931	08/11/16	54.90

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AMES36	AMERICAN EXPRESS						
20163147	08/03/16	01	ENCHANTED CASTLE FT QTY 67 8/3	0260515020	106931	08/11/16	740.25
20163148	08/01/16	01	RAINBOW FALLS FT QTY 50 8/1	0260515020	106931	08/11/16	423.00
20163151	08/04/16	01	SHOP-CONTACTORS(10)	0120835000	106931	08/11/16	528.00
20163152	08/04/16	01	INDOOR PICKLEBALLS (2 PACKS)	0255505000	106931	08/11/16	30.00
20163154	08/04/16	01	PS-BACKSTROKE FLAGS-120FT	1180755100	106931	08/11/16	33.73
		02	PS-POOL THERMOMETER	1180755100			6.49
20163158	08/04/16	01	KC COUGARS FT QTY 24 8/2	0260515020	106931	08/11/16	162.00
20163161	08/05/16	01	VERSA TUBE BANDS (YELLOW-10)	0255505000	106931	08/11/16	67.10
		02	VERSA TUBE BANDS (GREEN-10)	0255505000			74.60
20163163	08/03/16	01	EXHAUST CLAMP 510	0120825000	106931	08/11/16	21.22
20163163*	08/02/16	01	TIRE PLUGS	0120825000	106931	08/11/16	21.60
		02	MARKER LIGHT LENS	0120825000			7.24
		03	MARKER LIGHT	0120825000			8.12
		04	AIR HOSE FITTINGS	0120825000			5.12
		05	ARMORALL	0120825000			24.19
20163164	08/02/16	01	CARB CLEANER	0120855000	106931	08/11/16	49.44
		02	GLUE	0120855000			10.00
20163171	08/12/16	01	BUS TRANS, FOX LAKE, 8/12/16	0255505020	106931	08/11/16	550.00
20163194	08/05/16	01	APPLE LIGHTNING USB CABLE 3FT	0110755050	106931	08/11/16	19.89
		02	APPLE LIGHTNING USB CABLE 4FT	0110755050			25.02
20163197	08/04/16	01	PSS-#2 BOLT(1)	1180825000	106931	08/11/16	2.77
		02	PSS-#2 BIT3(1)	1180825000			4.85
		03	PSS-1/4" NUT(1)	1180825000			3.76
		04	PSS-1/4" NUT(1)	1180825000			3.76
		05	PSS-5/16" NUT(1)	1180825000			7.28
		06	PSS-3/8" NUT(1)	1180825000			7.53
		07	PSS-7/8" DRIVE(1)	1180825000			46.13
		08	PSS-5ML LOCTITE(1)	1180825000			53.09
20163201	08/05/16	01	HE CHAMBER DBOSTROM	0110785020	106931	08/11/16	25.00
20163205	08/05/16	01	WRC-EMERALD PAINT(1)	0240835000	106931	08/11/16	53.38
20163208	08/05/16	01	OIL FILTER	0120825000	106931	08/11/16	3.01
		02	TIE ROD END	0120825000			46.83
20163213	08/08/16	01	PARMESAN CHEESE	1430465000	106931	08/11/16	19.98
		02	PIZZA CHEESE	1430465000			21.98
20163221	08/09/16	01	DRIVERS SIDE MIRROR 512	0120825000	106931	08/11/16	59.99
20163226	08/09/16	01	TIRES FOR 508	0120825000	106931	08/11/16	463.76
20163236	08/09/16	01	PINNACLE LOGO BALLS	1440455100	106931	08/11/16	240.00
		02	SHIPPING & HANDLING	1440455100			18.01
20163239	08/09/16	01	TWIN LAKES FT 8/5 QTY 76	0260515020	106931	08/11/16	484.75
20163243	08/09/16	01	SHOP-252X1 1/2" VALVE(1)	0120845020	106931	08/11/16	98.00
		02	SHP-252X2" VALVE(1)1	0120845020			98.00
		03	SHOP-SHIPPING(1)	0120845020			15.97
20163245	08/09/16	01	PSS-POOL PAINT(1)	1180825000	106931	08/11/16	47.59
		02	PSS-POOL PAINT(1)	1180825000			47.69
20163248	08/04/16	01	PICKLEBALLS, BAL DUE, 24 BALLS	0255505000	106931	08/11/16	35.83
20163250	08/03/16	01	1 10X10 TENT	0250595040	106931	08/11/16	89.00
20163251	08/09/16	01	CERTIFICATE FORMS	1440505200	106931	08/11/16	43.95
		02	CERTIFICATE	1440505200			17.98
20163253	08/09/16	01	PSS-1 QT EMERALD PAINT(1)	1180825000	106931	08/11/16	19.69

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20163256	08/09/16	01	VOGL-INSWING DOOR KEEPER(2)	0120835000	106931	08/11/16	23.00
		02	VOGL-SHIPPIG(1)	0120835000			8.95
20163260	08/10/16	01	YARD SIGN - POKEMON GO EVENT	0215795000	106931	08/11/16	23.23
20163264	08/10/16	01	BRUNZWICK ZONE FT 8/8 QTY 45	0260515020	106931	08/11/16	661.42
20163283	08/10/16	01	SAFARILAND FT 8/8 QTY 61	0260515020	106931	08/11/16	671.00
		02	SAFARILAND FT 8/8 GROUP FOOD	0260515020			28.00
20163286	08/10/16	01	ADVENTURE REALM FT 8/10 QTY 65	0260515020	106931	08/11/16	566.37
20163293	08/10/16	01	MIRROR FOR 512	0120825000	106931	08/11/16	55.19
20163294	08/10/16	01	LOWER TIE ROD FOR 538	0120825000	106931	08/11/16	120.91
		02	BRAKE PADS FOR 538	0120825000			109.96
20163301	08/10/16	01	PSS-1 QT POOL PAINT(1)	1180825000	106931	08/11/16	17.09
20163302	08/10/16	01	PSS-1 GALLON POOL PAINT(1)	1180825000	106931	08/11/16	47.69
		02	PSS-1 GALLON POOL PAINT(1)	1180825000			47.59
20163321	08/10/16	01	ALINGMENT FOR 538	0120825000	106931	08/11/16	74.99
201663063	08/01/16	01	BOX EAR PLUGS 500 - TC	0285735010	106931	08/11/16	64.88
52587108	08/01/16	01	MUZAK MONTHLY MEMBERSHIP	0230755100	106931	08/11/16	62.00
52587108*	08/01/16	01	PS-MUZAK DUES AND SUBSCRIPTION	1110765000	106931	08/11/16	127.92
7066279*	08/01/16	01	PS-MONTHLY FEE RETENTION MGMT	1115735000	106931	08/11/16	200.00
7066821	08/01/16	01	RETENTION MANAGEMENT-WRC	0240795020	106931	08/11/16	98.00
		02	RETENTION MANAGEMENT-TC	0230795020			98.00
						VENDOR TOTAL:	90,317.09
AME615 AMERICAN TOP GUNS							
21221	07/15/16	01	PS-ELECTROSTATIC PAINTING	1130825000	106614	07/21/16	2,730.00
						VENDOR TOTAL:	2,730.00
AMOS10 A MOON JUMP 4U, INC.							
20163085	07/28/16	01	PIP SPORTS MANIA INFLATABLE	0250595040	106803	08/04/16	425.00
		02	PIP INFLATABLE CARNIVAL GAME	0250595040			400.00
		03	PIP HUNGRY HIPPO INFLATABLE	0250595040			800.00
		04	PIP 1 GENERATOR	0250595040			175.00
						VENDOR TOTAL:	1,800.00
AMS184 AMERICAN MOBILE STAGING, INC.							
20163088	07/31/16	01	PIP FINAL STAGE PAYMENT	0250595040	106804	08/04/16	735.00
						VENDOR TOTAL:	735.00
ART709 DAN ARTMAN							
20163052	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106771	07/28/16	75.00
						VENDOR TOTAL:	75.00
ART795 DANIEL ARTMAN							
20163057	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106772	07/28/16	75.00
						VENDOR TOTAL:	75.00
BEC000 BRIAN BECHTOLD							
20162894	07/08/16	01	CONTRACTED GOLF LESSONS 90%	1440505100	106615	07/21/16	27.00
20163025	07/22/16	01	GOLDEN BEARS 15% #231010-A	1440505100	106773	07/28/16	590.25
		02	TIGERS 15% #231013-A	1440505100			708.45
20163254	08/09/16	01	CONTRACTED LESSONS 90%	1440505100	106896	08/11/16	54.00
						VENDOR TOTAL:	1,379.70
BEN112 ROGELIO BENAVIDES III							

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

BEN112 ROGELIO BENAVIDES III							
20163113	07/28/16	01	PARKS-ROY'S CDL REIMBURSE(1)	0120765000	106805	08/04/16	50.00
						VENDOR TOTAL:	50.00
BER831 RANDY BERNSTEIN							
20162942	07/21/16	01	CHILDRENS EVENT 7/22/16	0250595000	106616	07/21/16	375.00
						VENDOR TOTAL:	375.00
BET208 CESAR BETANCOURT							
20162897	07/06/16	01	DILL PICKELS	1430465000	106617	07/21/16	8.98
		03	PIE SHELL	1430465000			7.58
						VENDOR TOTAL:	16.56
BIL154 BILLY CASPER GOLF LLC							
MF08012016	08/01/16	01	MONTHLY MANAGEMENT FEE/AUG	1420605100	106806	08/04/16	5,834.95
ODE08012016	08/01/16	01	AUG MAINT OPERATING EXPENSE	1401061000	106807	08/04/16	48,627.00
						VENDOR TOTAL:	54,461.95
BIR683 JEFF BIRD							
20163056	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106774	07/28/16	75.00
						VENDOR TOTAL:	75.00
BRA350 BRACING SYSTEMS INC.							
20163156	08/01/16	01	PIP CHAIR RENTAL 150	0250595040	106841	08/04/16	135.00
		02	PIP TABLE RENTAL 60	0250595040			418.50
		03	PIP STAGE SECTIONS 9	0250595040			243.00
		04	PIP STAGE SET UP LABOR	0250595040			45.00
		05	PIP STAGE SKIRTING 6	0250595040			43.20
		06	PIP STAGE BACKDROP	0250595040			23.40
		07	PIP BACKDROP EXTENSIONS 2	0250595040			46.80
		08	PIP 20X20 TENTS 2	0250595040			153.00
		09	PIP TENT SET UP LABOR	0250595040			150.00
		10	PIP CERT OF INSURANCE	0250595040			250.00
		11	DELIVERY	0250595040			45.00
						VENDOR TOTAL:	1,552.90
BRE809 BREAKTHRU BEVERAGE IL LLC							
1013207302	07/15/16	01	PROMO BOTTLES	1430475000	106618	07/21/16	9.12
		02	CANYON ROAD WINE	1430475000			270.00
		03	J&B	1430475000			352.30
		04	JACK DANIELS	1430475000			1,188.00
		05	JACK DANIELS MINI	1430475000			243.00
		06	NEW AMSTERDAM	1430475000			301.95
		07	PELIGROSO	1430475000			309.90
		08	COUNTY TAX	1430475000			60.88
1013215075	07/20/16	01	CANYON ROAD WINE	1430475000	106618	07/21/16	540.00
		02	COUNTY TAX	1430475000			6.84
1013228504	07/27/16	01	BARTON VODKA	1430475000	106808	08/04/16	238.00
		02	JACK DANIELS	1430475000			368.00
		03	COUNTY TAX	1430475000			31.70
						VENDOR TOTAL:	3,919.69
BRI153 BRIDGESTONE GOLF INC							
1002528040	07/12/16	01	E6 GOLF BALLS	1440455100	106775	07/28/16	153.00
		02	SHIPPING & HANDLING	1440455100			6.00
		03	EARLY PAY DISCOUNT	1440455100			-9.54
1002528517	07/13/16	01	E6 GOLF BALLS	1440455100	106775	07/28/16	153.00
		02	SHIPPING & HANDLING	1440455100			6.00
		03	EARLY PAY DISCOUNT	1440455100			-9.54
						VENDOR TOTAL:	298.92
CAL118 CALL ONE							
1213252	07/15/16	01	ADMIN FAX/JUL	0110805030	106619	07/21/16	65.37
		02	PARKS FAX/ALARM/IRRIG/JUL	0120805030			215.21

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

CAL118	CALL ONE						
1213252	07/15/16	03	REC FAX/ALARM/ELEV/ATM/JUL	0210805030	106619	07/21/16	739.67
		04	SEA FAX/ALARM/WTR/JUL	0280805030			135.06
		05	PS FAX/ALRM/ELV/ATM/JUL	1110805030			332.44
		06	BPC FAX/ALRM/ELV/ATM/IRG/JUL	1410805030			356.65
						VENDOR TOTAL:	1,844.40
CIT140	LAKESHORE BEVERAGE						
145681	07/18/16	01	BUD LIGHT AL	1430475000	106620	07/21/16	213.50
		02	SERVICE CHARGE	1430475000			3.00
		03	COUNTY TAX	1430475000			2.70
149585	07/20/16	01	312	1430475000	106776	07/28/16	108.00
		02	BUD LITE	1430475000			106.75
		04	COUNTY TAX	1430475000			2.43
		05	SERVICE CHARGE	1430475000			3.00
162095	07/27/16	01	STELLA	1430475000	106809	08/04/16	59.00
		02	BUD LITE	1430475000			36.50
		03	ULTRA	1430475000			18.65
		04	SERVICE CHARGE	1430475000			3.00
		05	TAX	1430475000			0.99
						VENDOR TOTAL:	557.52
COM000	COMMONWEALTH EDISON						
00010716	07/26/16	01	SEASCAPE ELECT DELIVERY/JUL	0280805000	106814	08/04/16	1,549.11
00020716	07/26/16	01	HIGHLAND ELECT DELIVERY/JUL	0120805000	106814	08/04/16	44.02
10000716	07/28/16	01	WRC ELECTRIC DLEIVERY/JUL	0210805000	106814	08/04/16	1,261.16
10050716	07/25/16	01	BPC ELECT DELIVERY/JUL	1410805000	106814	08/04/16	4,268.95
20090716	07/25/16	01	SYCAMORE ELECT DELIVERY/JUL	0120805000	106814	08/04/16	200.93
20160716	07/25/16	01	VICTORIA ELECTRIC DELIVERY/JUL	0120805000	106814	08/04/16	22.13
20690716	07/27/16	01	CANTERBURY ELECTRIC DELIVE/JUL	0120805000	106814	08/04/16	34.88
20780716	07/26/16	01	N TWIN ELECT DELIVERY/JUL	0120805000	106814	08/04/16	43.80
21440716	07/28/16	01	HIGHPOINT PK ELECTRIC/JUL	0120805000	106814	08/04/16	32.78
300000716	07/25/16	01	VOG HOUSE ELECT DELIVER/JUL	0210805000	106814	08/04/16	451.59
		02	VOG BARN ELECT DELIVERY/JUL	0210805000			150.53
30230716	07/26/16	01	AERATOR #2 ELECT DELIVERY/JUL	0120805000	106814	08/04/16	36.05
30390716	07/27/16	01	PS ELECTRIC DELIVERY/JUL	1110805000	106814	08/04/16	3,578.02
330970716	07/11/16	01	COTTONWOOD PK ELECTRIC/JUL	0120805000	106588	07/14/16	29.21
40010716	07/26/16	01	HIGHLAND ELECT DELIVERY/JUL	0120805000	106814	08/04/16	181.09
40040716	07/27/16	01	TC ELECTRIC DELIVERY/JUL	0210805000	106814	08/04/16	7,929.72
480070716	07/26/16	01	MNT GARAGE ELECT DELIVERY/JUL	0120805000	106814	08/04/16	403.30
50160716	07/26/16	01	EISENHOWER ELCT DELIVERY/JUL	0120805000	106814	08/04/16	75.22
50230716	07/26/16	01	CANNON CROSS ELECT DELIVE/JUL	0120805000	106814	08/04/16	156.03
50540716	07/27/16	01	N RIDGE ELECTRIC/JUL	0120805000	106814	08/04/16	41.73
50560716	07/27/16	01	WESTBURY ELECTRIC/JUL	0120805000	106814	08/04/16	39.96
530000716	07/20/16	01	GLF SIGN RESTRM ELEC DEL/JUL	1410805000	106777	07/28/16	218.99
60490716	07/26/16	01	STH TWIN ELECT DELIVERY/JUL	0120805000	106814	08/04/16	35.22
60590716	07/25/16	01	PRINCETON ELECT DELIVERY/JUL	0120805000	106814	08/04/16	27.36
70010716	07/25/16	01	LAKEVIEW ELECTRIC/DELIVERY/JUL	0120805000	106814	08/04/16	21.41
70090716	07/26/16	01	COMMUNITY ELECT DELIVERY/JUL	0120805000	106814	08/04/16	20.16

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COM000 COMMONWEALTH EDISON							
71140716	07/27/16	01	AERATOR #1 ELECTRIC/JUL	0120805000	106814	08/04/16	78.17
80270716	07/26/16	01	HIGHPOINT ELECTRIC/JUL	0120805000	106814	08/04/16	31.34
80660716	07/26/16	01	SUNDANCE ELECT DELIVERY/JUL	0120805000	106814	08/04/16	20.20
90040716	07/27/16	01	PINE PK ELECTRIC DELIVERY/JUL	0120805000	106814	08/04/16	47.13
90080716	07/27/16	01	NTH SHOP ELECT DELIVERY/JUL	0120805000	106814	08/04/16	265.55
940040716	07/25/16	01	FIELD PK ELECT DELIVERY/JUL	0120805000	106814	08/04/16	38.30
VENDOR TOTAL:							21,334.04
COM250 COMCAST CABLE							
00535380816	08/01/16	01	TRIPHAHN COMCAST TV/AUG	0215765000	106815	08/04/16	8.45
01626510716	07/08/16	01	BPC COMCAST BUSINESS WIFI/JUL	1410805030	106589	07/14/16	234.85
01910230816	08/01/16	01	TRIPHAHN COMCAST BCI WIFI/AUG	0110805030	106815	08/04/16	214.90
03069410816	08/01/16	01	WRC COMCAST BCI WIFI/AUG	0210805030	106815	08/04/16	124.90
VENDOR TOTAL:							583.10
COM376 COMCAST							
44617131	07/15/16	01	ADM-COM INT/PRI/MPS	0110805030	106817	08/04/16	313.27
		02	ADM-CNTRCT INCEPT CR	0110805030			-388.80
		03	PM-COM 4MB	0120805030			352.00
		04	PM-COM INT/PRI/MBPS	0120805030			156.63
		05	PM-CNTRCT INCEPT CR	0120805030			-194.40
		06	WRC-COM 4MB	0210805030			352.00
		07	REC--COM INT/PRI/MBPS	0210805030			1,566.34
		08	TC-COM 28MB PORT	0210805030			120.00
		09	TC-CNTRCT INCEPT CR	0210805030			-1,944.00
		10	PS-COM 10MB	1110805030			560.00
		11	PS-COM INT/PRI/MBPS	1110805030			626.53
		12	PS-CNTRCT INCEPT CR	1110805030			-777.60
		13	SEA-COM 10MB	0280805030			112.00
		14	SEA-COM INT/PRI/MBPS	0280805030			93.98
		15	SEA-CNTRCT INCEPT CR	0280805030			-116.64
		16	BPC-COM 10MB	1410805030			448.00
		17	BPC-COM INT/PRI/MBPS	1410805030			375.92
		18	BPC-CNTRCT INCEPT CR	1410805030			-466.56
VENDOR TOTAL:							1,188.67
COM580 COMMUNITY CONSOLIDATED SCHOOL							
40R000	07/11/16	01	BUS RENTAL 6/10	0250515070	106622	07/21/16	341.25
		03	BUS RENTAL 6/10	0260515010			227.50
		05	BUS RENTAL 6/10	0260515010			227.50
		07	BUS RENTAL 6/10	0250515060			341.25
		09	BUS RENTAL 6/17	0260515010			284.15
		11	BUS RENTAL 6/17	0260515010			284.15
		13	BUS RENTAL 6/17	0250515070			284.15
		15	BUS RENTAL 6/17	0250515060			260.00
		17	BUS RENTAL 6/17	0260515030			300.00
		19	BUS RENTAL 6/ 22	0260515010			275.00
		21	BUS RENTAL 6/22	0260515010			275.00
		23	BUS RENTAL 6/22	0250515070			275.00
		25	BUS RENTAL 6/24	0250515060			358.75
		27	BUS RENTAL 6/24	0260515030			358.75
		29	BUS RENTAL 6/30	0250515060			361.25
VENDOR TOTAL:							4,453.70
COO641 COOK COUNTY DEPT OF REVENUE							
20163141	07/27/16	01	COOK COUNTY CIGAR TAX	1430455000	106818	08/04/16	67.50
VENDOR TOTAL:							67.50
COV668 ADRIEN J. COVINGTON							
20163175	08/01/16	01	PIP BAND RUN FORREST RUN	0250595040	106842	08/04/16	2,500.00
VENDOR TOTAL:							2,500.00
COY223 JOHN COYNE							

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

COY223 JOHN COYNE							
199189	08/03/16	01	PIP DJ SERVICE	0250595040	106843	08/04/16	350.00
						VENDOR TOTAL:	350.00
CUF166 RICA CUFF							
20162857	07/21/16	01	IPRA MILEAGE REIMB/CUFF	0210785040	106623	07/21/16	37.04
						VENDOR TOTAL:	37.04
CZA102 JIM CZARNIAK							
20162955	06/30/16	01	PS-PROGRAM 230409-E (4 PART)	1150525100	106624	07/21/16	84.00
		02	PS-PROGRAM 230409-E PRORATED	1150525100			8.10
		03	PS-PROGRAM 230409-H (12 PART)	1150525100			252.00
		04	PS-PROGRAM 230409-A (2 PART)	1150525100			66.00
						VENDOR TOTAL:	410.10
DEA151 DEA NATION, INC.							
20162937	05/12/16	01	MINI SOCCER 20 PTPNTS 219053C	0275505100	106625	07/21/16	700.00
		02	MINI SOCCER 14 PTPNTS 229060B	0275505100			578.20
		03	MINI SOCCER 29 PTPNTS 229060A	0275505100			1,197.70
		04	MINI SOCCER 10 PTPNTS 229054A	0275505100			413.00
		05	BBALLSHOOTNG 14 PTPNTS 227108A	0275505100			578.20
		06	LTL DRIBBL 19 PTPNTS 219054B	0275505100			665.00
		07	MINI SOCCER 12 PTPNTS 219053D	0275505100			420.00
						VENDOR TOTAL:	4,552.10
DUN665 DUNDEE TOWNSHIP PARK DISTRICT							
20162864	07/13/16	01	60'S SHOW, 7/29/16, 9 TICKETS	0255505020	106626	07/21/16	360.00
						VENDOR TOTAL:	360.00
ELG168 ELGIN BEVERAGE CO.							
0000054833	07/28/16	01	CORONA	1430475000	106819	08/04/16	141.05
		02	SERVICE CHARGE	1430475000			3.00
						VENDOR TOTAL:	144.05
ELM130 THE ELMHURST CUP							
20162842	07/03/16	01	HUSC THUNDER U12 REG FEES	0202222748	106590	07/14/16	550.00
		02	HUSC THUNDER U11 REG FEES	0202222748			550.00
		03	HUSC THUNDER U10 REG FEES	0202222748			525.00
						VENDOR TOTAL:	1,625.00
ENE264 ENERGY.ME							
35675323-9400033	07/27/16	01	GOLF SIGN,RESTRM ELECTRIC/JUL	1410805000	106778	07/28/16	432.86
35675323-9400036	07/29/16	01	SUNDANCE ELECTRIC/JUL	0120805000	106821	08/04/16	0.78
		02	PRINCETON ELECTRIC/JUL	0120805000			13.21
		03	FIELD ELECTRIC/JUL	0120805000			32.12
		04	STH TWIN PK ELECTRIC/JUL	0120805000			12.30
		05	TC ELECTRIC/JUL	0210805000			20,049.16
		06	N TWIN ELECTRIC/JUL	0120805000			34.06
		07	PINE PK ELECTRIC/JUL	0120805000			15.35
		08	COMMUNITY PK ELECTRIC/JUL	0120805000			0.71
		09	MNT GARAGE ELECTRIC/JUL	0120805000			707.15
		10	VOG HOUSE ELECTRIC/JUL	0210805000			885.88
		11	VOG BARN ELECTRIC/JUL	0210805000			295.29
		12	WRC ELECTRIC/JUL	0210805000			2,815.83
		13	SEASCAPE ELECTRIC/JUL	0280805000			4,368.25
		14	VICTORIA PK ELECTRIC/JUL	0120805000			4.14
		15	AERATOR #2 ELECTRIC/JUL	0120805000			14.51
		16	HIGHLAND PK ELECTRIC/JUL	0120805000			34.90
		17	HIGHPOINT PK ELECTRIC/JUL	0120805000			119.74
		18	NTH SHOP ELECTRIC/JUL	0120805000			581.71
		19	LAKEVIEW PK ELECTRIC/JUL	0120805000			2.85
		20	CANNON CROSS ELECTRIC/JUL	0120805000			5.44
		21	CANTERBURY PK ELECTRIC/JUL	0120805000			284.41
		22	PS ELECTRIC/JUL	1110805000			9,715.75
		23	EISENHOWER PK ELECTRIC/JUL	0120805000			12.56
						VENDOR TOTAL:	40,438.96
FAB281 VALERIE FABER							

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
FAB281 VALERIE FABER							
20162834	07/08/16	01	75 MIN EMP,BASILE,6/30	1130425100	106591	07/14/16	55.25
		02	60 MIN PKG,MANJOORAN,7/05	1130425100			42.25
		03	45 MIN PKG,WALKER,7/7	1130425100			32.50
20163019	07/22/16	01	60 MIN, NODSLE, 7/9	1130425100	106779	07/28/16	45.50
		02	60 MIN PKG, GOLD, 7/9	1130425100			42.25
		03	60 MIN, SWEENEY, 7/12	1130425100			45.50
		04	60 MIN, WY SOCKE, 7/13	1130425100			45.50
		05	60 MIN, ATWOOD, 7/16	1130425100			45.50
		06	60 MIN, KITE, 7/19	1130425100			45.50
		07	60 MIN PKG, MANJOORAN, 7/19	1130425100			42.25
		08	MASS TIPS (7/13, 7/16, 7/19)	1102202300			35.00
20163292	08/05/16	01	PS 90 MIN MASS,MARIN,7/23	1130425100	106897	08/11/16	68.25
		02	PS 60 MIN MASS,KOENEKAMP,7/23	1130425100			45.50
		03	PS MASSAGE TIP,KEONEKAMP, 7/23	1102202300			10.00
		04	PS 75MIN MASS,ROSSI,7/23	1130425100			55.25
		05	PS 60 MIN MASS,MASTERS,7/24	1130425100			45.50
		06	PS 90 MIN MASS,EPSTEIN,7/24	1130425100			68.25
		07	PS 90 MIN MASS,TDELONKER,7/28	1130425100			68.25
		08	PS 90 MIN MASS,MDELONKER,7/28	1130425100			68.25
		09	PS MASSAGE TIP,DELONKER,7/28	1102202300			40.00
		10	PS 60 MIN MAS,SANDS,7/28	1130425100			45.50
		11	PS 60 MIN MASS,SANDS,7/29	1130425100			45.50
		12	PS 45 MIN MASS,MASEK,7/30	1130425100			35.75
		13	PS 60 MIN MASS,BILBREY,7/30	1130425100			45.50
		14	PS 90 MIN MASS,WILSON,8/01	1130425100			68.25
VENDOR TOTAL:							1,186.75
FER661 FERRET DIVERSIFIED SERVICES							
HOFFMA080116-1	07/31/16	01	JULY 2016 - OUT-OF-STATE BKRND	0110635010	106822	08/04/16	85.80
VENDOR TOTAL:							85.80
FIR211 FIRST SERVE MANAGEMENT							
20162822	07/12/16	03	PS-PRIV LESS 6/25/16-6/30/16	1130515110	106592	07/14/16	610.40
		04	PS-SEMIPRIV 6/25-6/30/16	1130515110			299.60
		05	PS-PRIV LESS 7/1/16-7/9/16	1130515110			470.40
20162823	07/12/16	01	REC-OUTDOOR GRP TENNIS	0270505100	106592	07/14/16	1,864.80
20162824	07/12/16	03	PS-TENNIS CAMP 6/27/16-7/1/16	1130515120	106592	07/14/16	1,969.50
		04	PS-TENNIS CAMP 7/5/16-7/8/16	1130515120			1,639.50
20163016	07/25/16	03	PS-TENNIS CAMP 7/11-7/15/16	1130515120	106780	07/28/16	2,700.75
20163017	07/25/16	03	PS - GROUP TENNIS 6/13-7/17/16	1130515100	106780	07/28/16	4,388.30
20163290	08/09/16	03	PS-TENNIS CAMP 7/18/16-8/5/16	1130515120	106898	08/11/16	9,627.75
20163291	08/09/16	03	PS-PRIV LESSONS 7/10-7/31/16	1130515110	106898	08/11/16	1,277.50
		04	PS-SEMI PRIV LESSON 7/10-7/31	1130515110			92.40
		05	PS-PRIV LESSON PKG-JULY	1130515110			313.60
		07	PS-PRIV LESSONS 8/1-8/4/16	1130515110			448.00
		08	PS-PRIV LESSON PKG 8/1-8/5/16	1130515110			224.00
VENDOR TOTAL:							25,926.50
FIR221 FIRST STUDENT INC							
9134046	07/12/16	01	SOX TRIP 6/30/16 BUS RENTAL	0255505020	106627	07/21/16	601.56
9138094	08/01/16	01	TRANS, SPIRIT CRUISE,7/20/16	0255505020	106844	08/04/16	371.25
VENDOR TOTAL:							972.81
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
2507571607	07/31/16	01	DOT 3RD Q DRUG TEST PROCESSING	0110635010	106845	08/04/16	127.66
VENDOR TOTAL:							127.66
FIS443 KYLIE E. FISCHBACH							
20162998	07/28/16	01	ARCHERY 235050-D 7 ENROLLED	0250505100	106781	07/28/16	308.00
		02	ARCHERY 235050-E 9 ENROLLED	0250505100			396.00
		03	ARCHERY 235050-F 6 ENROLLED	0250505100			264.00
VENDOR TOTAL:							968.00

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

GAR146 LILIANA GARAY							
20163059	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106782	07/28/16	75.00
						VENDOR TOTAL:	75.00
GAR234 GARIBALDI'S							
109	07/12/16	01	JUNE MEALS-444	0260555010	106628	07/21/16	732.60
		02	HEALTHY KIDS CAMP JUNE -40	0260515050			66.00
		03	ADDITIONAL BOX LUNCH (PARK)	0260555010			96.00
110	07/29/16	01	HEALTHY KIDS CAMP JULY MEALS	0260515050	106846	08/04/16	122.10
		02	JULY LUNCHESES	0260555010			760.65
		03	HEALTHY KIDS ERROR DISCOUNT	0260515050			-16.50
						VENDOR TOTAL:	1,760.85
GAR593 BRANDON GARCIA							
20162845	07/05/16	01	HE U12 KNIGHTS SEW HAT PACTHES	0202222608	106593	07/14/16	112.00
		02	HE U12 KNIGHTS HOME UMPIRES	0202222608			500.00
		03	HE U12 KNIGHTS UMP SERV FEE	0202222608			80.00
		04	HE U12 KNIGHTS UNIFORM DECAL	0202222608			50.05
		05	HE U12 KNIGHTS BASBEALL PANTS	0202222608			56.23
20162972	07/05/16	01	HE 12U KNIGHTS GREEN BEE	0202222608	106641	07/22/16	2,303.68
		02	HE 12U KNIGHTS ROSELLE TOURNY	0202222608			425.00
		03	HE 12U KNIGHTS WASCO TOURNY	0202222608			475.00
		04	HE 12U KNIGHTS FORTE TRNG FAC	0202222608			2,340.00
		05	HE 12U KNIGHTS ROYAL TRNG FAC	0202222608			1,820.00
		06	HE 12U KNIGHTS COOPRTWN PINS	0202222608			1,565.00
		07	HE 12U KNIGHTS HELMETS	0202222608			179.34
		08	HE 12U KNIGHTS DECALS	0202222608			78.39
		09	HE 12U KNIGHTS HELMETS	0202222608			59.37
		10	HE 12U KNIGHTS UNIFORMS	0202222608			1,624.24
		11	HE 12U KNIGHTS EQUIP BAGS	0202222608			430.57
		12	HE 12U KNIGHTS HATS	0202222608			177.16
20163170	08/01/16	01	HE 12U KNIGHTS CPRTWN PROMO	0202222608	106847	08/04/16	119.89
		02	HE 12U KNIGHTS BALL CADDY	0202222608			63.74
		03	HE 12U KNIGHTS PRO L SCRIN	0202222608			230.25
		04	HE 12U KNIGHTS EQUIP BAG	0202222608			59.95
						VENDOR TOTAL:	12,749.86
GAR6146 CAROLIN GARABAN							
20163001	07/15/16	01	PIANO 235602-A 4 ENROLLED	0250505130	106783	07/28/16	384.00
						VENDOR TOTAL:	384.00
GIO187 CATHY GIOVENCO							
20163142	08/03/16	01	TRAVEL PSSWC/HEBANK RETURN	1110785040	106848	08/04/16	15.18
						VENDOR TOTAL:	15.18
GRA235 GRAND SPORTS							
20162846	07/05/16	01	HE U12 KNIGHTS TRNG INV 12349	0202222608	106594	07/14/16	1,584.00
						VENDOR TOTAL:	1,584.00
GRO923 GROOT INDUSTRIES INC							
14207958	06/30/16	01	MAINT DEPT-TRASH OVERWEIGHT	0120735010	106595	07/14/16	64.58
		02	MAINT DEPT-ROLL OFF SERVICE	0120735010			467.21
14289394	08/01/16	01	SEASCAPE GROOT SERVICES/AUG	0280735010	106823	08/04/16	282.20
14295776	07/31/16	01	MNT ROLLOFF SRV-2 PICKUPS	0120735010	106899	08/11/16	934.42
		02	MNT OVERWEIGHT FEES	0120735010			136.28
						VENDOR TOTAL:	1,884.69
HAN191 HANOVER PARK PARK DISTRICT							
20163263	08/10/16	01	SEAFARI SPRINGS FT 8/3 QTY 63	0260515020	106900	08/11/16	441.00
						VENDOR TOTAL:	441.00
HEA876 HEAT UNITED SOCCER CLUB							
20162967	06/28/16	01	HUSC LADY HAWKS E52918-T915019	0202222703	106629	07/21/16	500.00

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
HEA876 HEAT UNITED SOCCER CLUB							
20162967	06/28/16	02	HUSC RAGE HUNTLEY TOURNY	0202222749	106629	07/21/16	600.00
20163168	08/01/16	01	HUSC U9 STORM PUMA TOURN#37570	0202222758	106849	08/04/16	350.00
		02	HUSCU14 TSNM PUMA TURN#1037576	0202222755			475.00
		03	HUSCU12 LTNG PUMA TOURN#590539	0202222747			400.00
		04	HUSC U9 CYCL PUMA TOURNY#91356	0202222756			350.00
20163207	08/05/16	01	HUSC HAWKS BLUE PUMA #913577	0202222754	106891	08/05/16	400.00
					VENDOR TOTAL:		3,075.00
HIF625 HI FI EVENTS, INC.							
20163189	08/01/16	01	PIP SOUND & LIGHTING	0250595040	106901	08/11/16	1,750.00
					VENDOR TOTAL:		1,750.00
HOF001 HEPD FOUNDATION							
20162904	07/19/16	01	REGIST/KIES	0202222025	106630	07/21/16	185.00
		02	HOLE SPONS/HE COMM BANK	0202222025			250.00
		03	DINNER/HE COMM BANK	0202222025			100.00
20162905	07/19/16	01	BECHTOLD/SILENT AUCT WEBER	0202222025	106630	07/21/16	400.00
		02	FRIEDMAN/SILENT AUCT 4-SOME	0202222025			100.00
					VENDOR TOTAL:		1,035.00
HOR107 HORNUNG'S							
393830	07/25/16	01	BLACK WIDOW TOUR	1440455160	106824	08/04/16	50.40
		02	BLACK WIDOW SMALL	1440455160			6.00
		03	FLYTEES	1440455160			158.40
		04	SHIPPING & HANDLING	1440455160			11.73
		05	EARLY PAY CREDIT	1440455160			-4.53
					VENDOR TOTAL:		222.00
HUD249 HUDSON ENERGY							
13469125	07/27/16	01	BPC ELECTRIC/JUL	1410805000	106825	08/04/16	8,929.47
		02	GLF MNT ELECTRIC/JUL	1420805000			2,976.48
					VENDOR TOTAL:		11,905.95
IDE363 ILLINOIS DIRECTOR OF							
20163228	08/05/16	01	IDES 2ND Q 2016 BILL	0110625000	106902	08/11/16	999.00
					VENDOR TOTAL:		999.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20162841	07/01/16	01	JUN16 BPC SALES TAX	1402202010	106596	07/14/16	13,891.21
		02	JUN16 SALES TAX DISCOUNT	1410904000			-243.21
					VENDOR TOTAL:		13,648.00
ILL192 IL DEPT OF AGRICULTURE							
20162929	07/05/16	01	PARKS - PERMIT APPLICATION	0120765000	106631	07/21/16	100.00
20163259	08/09/16	01	SHOP-STEVE B PEST PERMIT(1)	0120765000	106903	08/11/16	20.00
					VENDOR TOTAL:		120.00
ILL260 ILLINOIS STATE POLICE							
20162876	06/30/16	01	BACKGROUND CHECKS/JUN	0110635010	106632	07/21/16	400.00
					VENDOR TOTAL:		400.00
INT256 INTERSTATE GAS SUPPLY INC							
253984	06/30/16	02	TC NATURAL GAS/JUN	0210805010	106633	07/21/16	2,112.96
		03	WRC NATURAL GAS/JUN	0210805010			58.57
		04	PS NATURAL GAS/JUN	1110805010			1,024.63
		05	GLF MNT NATURAL GAS/JUN	1420805010			6.27
		06	BPC NATURAL GAS/JUN	1410805010			449.70
255334	06/30/16	01	SEA NATURAL GAS/JUN	0280805010	106826	08/04/16	3,862.95
		02	VOG HOUSE NATURAL GAS/JUN	0210805010			3.03
		03	VOG BARN NATURAL GAS/JUN	0210805010			6.05
					VENDOR TOTAL:		7,524.16

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

IYS166	IYSA - STATE CUP						
20162843	07/05/16	01	HUSC LADY HAWKS U16 FALL REG	0202222703	106597	07/14/16	425.00
						VENDOR TOTAL:	425.00
JAM411	JAMIE MARTIN						
20163310	08/11/16	01	VOG CHILDRENS CONCERT 8/19/16	0250595000	106904	08/11/16	550.00
						VENDOR TOTAL:	550.00
KAS860	MICHAEL KASPRZAK						
20163002	07/15/16	01	GUITAR 235602-C 2 ENROLLED	0250505130	106784	07/28/16	192.00
						VENDOR TOTAL:	192.00
KIR473	CHERI KIRK						
7192016	07/19/16	01	ZUMBA CONT. 234021 A	0240535100	106634	07/21/16	261.30
						VENDOR TOTAL:	261.30
KWK100	KWK STUDY CORP						
425547	08/11/16	01	235055E CE GEARS 4 ENROLLED	0250505100	106905	08/11/16	288.00
		02	235055F CE VIDEO GAME 5 ENROLL	0250505100			480.00
						VENDOR TOTAL:	768.00
LAP124	BRAD LAPIDUS						
20162847	07/05/16	01	HE 12U KNIGHTS MSBL REG FEE	0202222608	106598	07/14/16	300.00
						VENDOR TOTAL:	300.00
LAT183	LATIN ZEST DANCE, INC.						
20163180	08/01/16	01	PIP UNITY DAY ENTERTAINER	0250595040	106851	08/04/16	250.00
						VENDOR TOTAL:	250.00
LEE827	JALEN LEE						
20163058	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106785	07/28/16	75.00
						VENDOR TOTAL:	75.00
LEM206	JESSY LEMKE						
20163174	08/01/16	01	PIP LARGE PETTING ZOO	0250595040	106852	08/04/16	332.50
		02	PIP 6 PONY WHEEL	0250595040			332.50
						VENDOR TOTAL:	665.00
LEW749	LEWIS						
903065	06/30/16	01	WHITE PAPER-100000	0110755000	106599	07/14/16	620.00
		02	SHIPPING	0110755000			4.00
		03	EARLY PAY DISCOUNT	0110755000			-6.24
						VENDOR TOTAL:	617.76
MAR430	PAUL MARKOS						
20162968	07/11/16	01	HE KNIGHTS PLAYER REFUND	0202222611	106635	07/21/16	220.00
						VENDOR TOTAL:	220.00
MAS315	TIMOTHY MASSAT						
20163157	07/31/16	01	227303A / 1ST PLACE WINNINGS	0270545000	106853	08/04/16	250.00
						VENDOR TOTAL:	250.00
MIC229	ROBERT A. MICHALAK						
20162945	07/08/16	01	CONTRACTED GOLF LESSONS 90%	1440505100	106636	07/21/16	696.60
		02	GOLF JR LEAGUE GROUP	1440505100			60.00
20163024	07/22/16	01	CONTRACTED LESSONS	1440505100	106786	07/28/16	522.90
		02	GROUP LESSONS PGA JR LEAGUE	1440505100			300.00
20163280	08/09/16	01	CONTRACTED LESSONS 90%	1440505100	106906	08/11/16	794.70
		02	PGA JR LEAGUE	1440505100			120.00
						VENDOR TOTAL:	2,494.20
MID435	MIDWEST BUDDHIST TEMPLE						

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

MID435	MIDWEST BUDDHIST TEMPLE						
20163182	08/01/16	01	PIP UNITY DAY ENTERTAINER	0250595040	106854	08/04/16	250.00
					VENDOR TOTAL:		250.00
MIPI24	M.I.P.E.						
20162645	06/28/16	01	MIPE MEETING-5 MAINT EMPLOYEES	0120725000	106600	07/14/16	50.00
					VENDOR TOTAL:		50.00
NAN344	NAND, INC.						
20162805	07/01/16	01	237403 A 6 STUDENTS	0250545100	106601	07/14/16	240.00
		02	237403 D 10 STUDENTS	0250545100			400.00
20163272	08/01/16	01	237403-B YR DRAWING 5 ENROLLED	0250545100	106907	08/11/16	200.00
		02	237403E YR ELEM DRAW 5 ENROLLE	0250545100			200.00
					VENDOR TOTAL:		1,040.00
NIC416	NICOR GAS						
34105840616	06/01/16	01	BPC NATURAL GAS DELVIERY/JUN	1410805010	106602	07/14/16	367.36
34105840716	07/01/16	01	BPC NATURAL GAS DELIVERY/JUL	1410805010	106908	08/11/16	349.13
35085680616	06/01/16	01	GLF NATURAL GAS DELIVERY/JUN	1420805010	106602	07/14/16	127.51
35085680716	07/01/16	01	GLF NATURAL GAS DELIVERY/JUL	1420805010	106908	08/11/16	125.95
3561970616	06/09/16	01	SEA NATURAL GAS/JUN	0280805010	106787	07/28/16	1,566.40
38911540616	06/01/16	01	MNT NATURAL GAS DELIVERY/JUN	0120805010	106602	07/14/16	134.93
38911540716	07/01/16	01	MNT GARAGE NATURAL GAS DEL/JUL	0120805010	106908	08/11/16	135.36
40052390616	06/09/16	01	VOG BARN NATURAL GAS/JUN	0210805010	106787	07/28/16	47.03
40860130616	06/09/16	01	VOG HOUSE NATURAL GAS/JUN	0210805010	106787	07/28/16	55.21
40865560616	06/01/16	01	WRC NATURAL GAS DELIVERY/JUN	0210805010	106602	07/14/16	162.54
40868560716	07/01/16	01	WRC NATURAL GAS DELIVERY/JUL	0210805010	106908	08/11/16	148.24
40871310616	06/01/16	01	TC NATURAL GAS DELIVERY/JUN	0210805010	106602	07/14/16	974.61
40871310716	07/01/16	01	TC NATURAL GAS DELIVERY/JUL	0210805010	106908	08/11/16	1,057.39
43141000616	06/01/16	01	PS NATURAL GAS DELIVERY/JUN	1110805010	106602	07/14/16	533.92
43141000716	07/01/16	01	PS NATURAL GAS DELIVERY/JUL	1110805010	106908	08/11/16	335.65
					VENDOR TOTAL:		6,121.23
OAK104	OAK LAWN PARK DISTRICT						
61010	08/01/16	01	TRIP 7/22 OAK LWN PARK QTY 65	0250515070	106909	08/11/16	325.00
					VENDOR TOTAL:		325.00
OBR163	DALE OBROCHTA D/B/A						
20163160	08/01/16	01	KID SERIES 8/5/16BALLOON ART	0250595000	106855	08/04/16	650.00
					VENDOR TOTAL:		650.00
PAD493	PADANJALI FOUNDATION, INC.						
1320	08/02/16	01	PIP UNITY DAY ENTERTAINER	0250595040	106856	08/04/16	250.00
					VENDOR TOTAL:		250.00
PAL003	PALATINE YOUTH BASEBALL AND						
20162728	06/30/16	01	YTH BASEBALL UMPS PONY/BRONCO	0265505000	106857	08/04/16	1,200.00
		02	RAIN OUT SHOW UP 1/2 PAY	0265505000			30.00
					VENDOR TOTAL:		1,230.00
PEN500	DANIEL PENEV						
20163054	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106788	07/28/16	75.00
					VENDOR TOTAL:		75.00

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

PER131 GIL PEREZ							
20163055	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106789	07/28/16	75.00
						VENDOR TOTAL:	75.00
PET000 PETTY CASH							
20162829	07/14/16	01	50+ SOX TRIP - LUNCH - CUFF	0255505020	106603	07/14/16	9.47
		02	50+ TEMPEL TRIP - LUNCH - CUFF	0255505020			12.00
		03	PSSWC - GROUP-X MIC SHIPPING	1430755100			19.06
		04	50+ MEMBER B-DAY LUNCH	0255505000			7.96
		05	2Q FT STAFF MEETING-WATER/ICE	0110715010			13.55
20163094	07/30/16	01	PRESCHOOL-TUBES	0260525000	106827	08/04/16	6.00
		02	PRESCHOOL-WATERCOLORS	0260525000			5.00
		03	STAR-SBUX GIFTCARDS	0260545010			60.00
		04	RIBBON ROLL-GRAND OPENINGS	0215755000			31.00
		05	ELC-FRAMES FOR FATHER'S DAY	0260555000			10.00
20163222	08/11/16	01	WRC-DISPLAY RAILS FOR PRESCHL	0240755100	106910	08/11/16	31.98
		02	BOARD PARK TOUR WATER/BOARD	0110785030			12.95
						VENDOR TOTAL:	218.97
PIT341 JAY PITCHER							
81016	07/26/16	01	LIVE MUSIC PERFORMING	1430405050	106828	08/04/16	800.00
						VENDOR TOTAL:	800.00
PRO106 PROTECH SECURITY GROUP, INC.							
HE0726-16	07/26/16	01	PARK SECURITY JULY 101 HOURS	0210735000	106790	07/28/16	2,020.00
		02	PARK SECURITY HLDY 7/4 4 HOURS	0210735000			120.00
						VENDOR TOTAL:	2,140.00
RAD620 ADAM RADLEY							
20163051	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106791	07/28/16	75.00
						VENDOR TOTAL:	75.00
RAK470 LINDA L. RAKIEWICZ							
20163022	07/27/16	01	PIP BANKS	0201011020	106792	07/28/16	500.00
20163155	08/02/16	01	ST LOUIS HCKY TRNG PER DIEM-RJ	0285725000	106858	08/04/16	189.00
						VENDOR TOTAL:	689.00
REB395 REBECCA MCCARTHY							
20163184	08/01/16	01	PIP UNITY DAY ENTERTAINER	0250595040	106859	08/04/16	250.00
						VENDOR TOTAL:	250.00
ROB190 JOSEPHINE ROBERTS							
20163053	07/19/16	01	HUSC AR RECERT REIMB	0202222730	106793	07/28/16	75.00
						VENDOR TOTAL:	75.00
SCH114 SCHAUMBURG PARK DISTRICT							
20163187	08/01/16	01	SCH SPRT CTR TRIP QTY 55 8/1	0260515020	106911	08/11/16	385.00
						VENDOR TOTAL:	385.00
SCH144 SCHAUMBURG ATHLETIC ASSOC.							
071816	07/18/16	01	3/4 GRD-GRL SFTBL UMPS-19 GAME	0265515000	106642	07/22/16	250.00
		02	5/6 GRD-GRL SFTBL UMPS-16 GAME	0265515000			250.00
						VENDOR TOTAL:	500.00
SCH235 SCHAUMBURG PARK DISTRICT							
20163069	07/21/16	01	REIMBURSEMENT IAPD DINNER	0110785020	106829	08/04/16	217.25
						VENDOR TOTAL:	217.25
SHA282 SHARPSHOOTER INC							
269	04/01/16	01	NEW CUE STICKS (2)	0255505000	106604	07/14/16	41.90
		02	LABOR/INSTALL NEW CUE TIPS	0255505000			28.00
						VENDOR TOTAL:	69.90

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
SOF127 ALEXANDER SCHANK							
20163185	07/27/16	01	227303/ ADT SFTBALL/ 12 GAMES	0270545000	106860	08/04/16	420.00
					VENDOR TOTAL:		420.00
SOU000 SOUTH BARRINGTON CLUB							
106	07/26/16	01	YOGA CONT #223013A-D QTY-23	0240535110	106794	07/28/16	1,973.70
					VENDOR TOTAL:		1,973.70
TCS477 TCSA							
20163169	08/01/16	01	HUSCU14 THNDR TCSA TURN#590582	0202222748	106861	08/04/16	645.00
		02	HUSCU14 IRON TCSA TURN#688729	0202222752			645.00
					VENDOR TOTAL:		1,290.00
TOW000 TOWN & COUNTRY DISTRIBUTORS							
138877	07/08/16	01	SERVICE CHARGE	1430475000	106638	07/21/16	3.75
		02	MGD	1430475000			36.90
		03	AMSTEL LITE	1430475000			53.70
		04	MILLER LITE	1430475000			220.00
		05	COOR LIGHT	1430475000			176.00
		06	FIST CITY	1430475000			59.90
		07	COUNTY TAX	1430475000			6.08
140428	07/15/16	01	SERVICE CHARGE	1430475000	106638	07/21/16	3.75
		02	SUMMER SHANDY	1430475000			216.00
		03	HEINEKEN	1430475000			53.20
		04	MILLER LITE	1430475000			110.00
		05	COORS LIGHT	1430475000			132.00
		06	MIKES HARD LEMONADE	1430475000			49.60
		07	COUNTY TAX	1430475000			5.94
142042	07/22/16	01	SERVICE CHARGE	1430475000	106796	07/28/16	3.75
		02	MGD	1430475000			55.35
		03	AMSTL LITE	1430475000			80.55
		04	HEINEKEN	1430475000			56.00
		05	HEINEKEN BOTTLE	1430475000			53.20
		06	MILLER LITE BOTTLE	1430475000			35.80
		07	MILLER LITE CAN	1430475000			330.00
		08	COORS LITE	1430475000			462.00
		09	FIST CITY	1430475000			149.75
		10	COUNTY TAX	1430475000			13.17
142972	07/27/16	01	SERVICE CHARGE	1430475000	106831	08/04/16	3.75
		02	MGD	1430475000			53.70
		03	MGD AL	1430475000			55.35
		04	SUMMER SHANDY	1430475000			233.00
		05	AMSTEL LIGHT	1430475000			54.00
		06	AMSTEL LIGHT BTL	1430475000			28.00
		07	HEINEKEN	1430475000			81.00
		08	MILLER LITE	1430475000			71.60
		09	MILLER LITE AL	1430475000			132.00
		10	COORS LITE	1430475000			110.00
		11	COORS LIGHT BTL	1430475000			17.90
		12	MIKES HARD	1430475000			49.60
		14	COUNTY TAX	1430475000			8.85
143724	07/29/16	01	SERVICE CHARGE	1430475000	106831	08/04/16	3.75
		02	SUMMER SHANDY	1430475000			233.00
		03	MILLER LITE	1430475000			110.00
		04	COORS LITE	1430475000			110.00
		05	COUNTY TAX	1430475000			4.73
144004	08/01/16	01	COORS LIGHT	1430475000	106912	08/11/16	220.00
		02	SERVICE CHARGE	1430475000			3.75
		03	COUNTY TAX	1430475000			2.70
145442	08/05/16	01	SERVICE CHARGE	1430475000	106912	08/11/16	3.75
		02	AMSTEL LIGHT	1430475000			53.70
		03	HEINEKEN	1430475000			106.40
		04	GUINNESS	1430475000			37.00
		05	FIST CITY	1430475000			149.75
		06	COUNTY TAX	1430475000			2.48
996734	07/07/16	01	SERVICE CHARGE	1430475000	106638	07/21/16	3.75

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
TOW000 TOWN & COUNTRY DISTRIBUTORS							
996734	07/07/16	02	MILLER LITE KEG	1430475000	106638	07/21/16	228.00
		03	SUMMER SHANDY	1430475000			150.00
		04	KEG DEPOSIT RETURN	1430475000			-90.00
		06	COUNTY TAX	1430475000			4.19
996816	07/14/16	01	SERVICE CHARGE	1430475000	106638	07/21/16	3.75
		02	COORS LIGHT KEG	1430475000			114.00
		03	KEG DEPOSIT RETURN	1430475000			-30.00
		04	COUNTY TAX	1430475000			1.40
996905	07/21/16	01	SERVICE CHARGE	1430475000	106796	07/28/16	3.75
		02	MILLER LITE KEG	1430475000			114.00
		03	COORS LITE KEG	1430475000			114.00
		04	KEG DEPOSIT RETURN	1430475000			-120.00
		06	COUNTY TAX	1430475000			2.79
996988	07/28/16	01	SERVICE CHARGE	1430475000	106831	08/04/16	3.75
		02	BLUE MOON	1430475000			174.00
		03	ANTIHERO	1430475000			190.95
		04	SUMMER ALE	1430475000			174.00
		05	KEG DEPOSIT RETURN	1430475000			-60.00
		06	COUNTY TAX	1430475000			4.19
						VENDOR TOTAL:	5,292.67
TUM422 TUMBLING TIMES INC.							
20162812	07/01/16	01	234301 A-234310 B GYMNASTICS	0250535100	106605	07/14/16	2,920.05
		02	TEAM 234308 A	0250535100			453.60
20162820	07/11/16	01	GYMNASTICS CLASS - 6/10	0260555000	106605	07/14/16	70.00
		02	GYMNASTICS CLASS - 6/17	0260555000			70.00
		03	GYMNASTICS CLASS - 6/24	0260555000			70.00
		04	GYMNASTICS CLASS - 7/1	0260555000			70.00
		05	GYMNASTICS CLASS - 7/8	0260555000			70.00
		06	GYMNASTICS CLASS - 7/15	0260555000			70.00
20163066	07/25/16	01	GYM 234301C1-234310A1 145PD	0250535100	106797	07/28/16	2,829.05
		02	TEAM 234308 A1 5 PAID	0250535100			472.50
						VENDOR TOTAL:	7,095.20
TUS210 DAN TUSHINSKI							
20162848	07/05/16	01	HE 12U KNIGHTS VINYL DECALS	0202222608	106606	07/14/16	49.28
						VENDOR TOTAL:	49.28
UMM225 PATTI UMMEL D/B/A							
20162965	07/21/16	01	PIP DEPOSIT FACE PAINT BALLOON	0250595040	106639	07/21/16	500.00
20163173	08/01/16	01	PIP BALLOON AND FACE PAINTER	0250595040	106862	08/04/16	475.00
						VENDOR TOTAL:	975.00
VER255 VERIZON WIRELESS							
9767761576	06/26/16	01	AMIN CELL PHONES/JUN	0110805030	106607	07/14/16	209.54
		02	PARKS DEPT CELL PHONES/JUN	0120805030			484.74
		03	REC DEPT CELL PHONES/JUN	0210805030			92.96
		04	SEA CELL PHONES/JUN	0210805030			38.20
		05	PS CELL PHONES/JUN	1110805030			1.10
		06	BPC CELL PHONES/JUN	1410805030			34.05
		07	DIRECTOR PLAN/JUN	0110805030			104.63
		08	DIRECTOR PLAN/JUN	0120805030			34.88
		09	DIRECTOR PLAN/JUN	0210805030			34.88
9768125786	07/03/16	01	MACHINE TO MACHINE/JUL	0210805030	106607	07/14/16	160.16
9769408560	07/26/16	01	IPADS, CASES (2)	1296075000	106832	08/04/16	933.70
		02	MAINT DEPT TABLETS/JUL	0120805030			57.71
		03	BPC TABLETS/JUL	1410805030			40.40
		04	TC TABLETS/JUL	0210805030			17.31
9769408561	07/26/16	01	ADMIN CELL PHONES/JUL	0110805030	106832	08/04/16	169.78
		02	PARKS DEPT CELL PHONES/JUL	0120805030			484.74
		03	REC DEPT CELL PHONES/JUL	0210805030			92.96
		04	PS CELL PHONES/JUL	1110805030			1.10

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

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

VER255 VERIZON WIRELESS							
9769408561	07/26/16	05	REC CELL PHONE/JUL	0210805030	106832	08/04/16	38.20
		06	BPC CELL PHONE/JUL	1410805030			34.05
		07	DIRECTOR CELL PLAN	0110805030			96.02
		08	DIRECTOR CELL PLAN	0120805030			32.01
		09	DIRECTOR CELL PLAN	0210805030			32.01
9769774258	08/01/16	01	MACHINE TO MACHINE	0210805030	106913	08/11/16	160.20
						VENDOR TOTAL:	3,385.33
VER270 JONATHAN VERMEER							
20162949	07/08/16	01	CONTRACTED GOLF LESSONS-1	1440505100	106640	07/21/16	54.00
20163306	08/09/16	01	CONTRACTED LESSONS	1440505100	106914	08/11/16	108.00
		02	WEDGE CLINIC 231015-A	1440505100			90.00
						VENDOR TOTAL:	252.00
VIL190 VILLAGE OF HOFFMAN ESTATES							
20162839	07/01/16	01	JUN16 BPC F&B SALES TAX	1402202010	106608	07/14/16	2,493.60
						VENDOR TOTAL:	2,493.60
VIL439 VILLAGE OF HOFFMAN ESTATES							
05280716	07/27/16	01	SEA BATHHOUSE WATER/JUL-A	0280805020	106837	08/04/16	668.02
05300716	07/27/16	01	SEA CONCESS WATER/JUL-A	0280805020	106837	08/04/16	76.89
05310716	07/27/16	01	SEA FIRE ALARM	0280735020	106837	08/04/16	122.50
		02	SEA MECH BLDG WATER/JUL-A	0280805020			6,244.28
05710716	07/27/16	01	VICTORIA PK WATER/JUL-A	0120805020	106837	08/04/16	17.64
05820716	07/27/16	01	CANNON CROSS WATER/JUL-E	0120805020	106837	08/04/16	2,458.12
05830716	07/27/16	01	HUNTINGTON PK WATER/JUL-A	0120805020	106837	08/04/16	9.65
05950716	07/27/16	01	COMMUNITY PK MWATER/JUL-A	0120805020	106837	08/04/16	2,352.49
05960716	07/27/16	01	PS FIRE ALARM	1110735020	106837	08/04/16	122.50
		02	PS WATER/JUL-A	1110805020			3,654.67
05980716	07/27/16	01	FIELD PK WATER/JUL-A	0120805020	106837	08/04/16	244.73
06000716	07/27/16	01	SYCAMORE PK WATER/JUL-A	0120805020	106837	08/04/16	13.95
06130716	07/27/16	01	PINE PARK WATER/JUL-A	0120805020	106837	08/04/16	13.95
110710716	07/27/16	01	VOG BARN FIRE ALARM	0210735020	106837	08/04/16	122.50
		02	VOG BARN WATER/JUL-A	0210805020			156.82
11310716	07/27/16	01	WRC FIRE ALARM	0210735020	106837	08/04/16	122.50
		02	WRC ALARM	0210735020			122.50
		03	WRC WATER/JUL-A	0210805020			1,426.11
11320716	07/27/16	01	STH RIDGE WATER/JUL-A	0120805020	106837	08/04/16	93.57
11330716	07/27/16	01	TC FIRE ALARM	0210735020	106837	08/04/16	122.50
		02	TC WATER/JUL-A	0210805020			565.93
16000716	07/27/16	01	TROPICANNA PK WATER/JUL-A	0120805020	106837	08/04/16	829.10
21330716	07/27/16	01	HIGHPOINT PK WATER/JUL-A	0120805020	106837	08/04/16	91.07
25240716	07/27/16	01	GLF RESTROOM WATER/JUL-A	1410805020	106837	08/04/16	41.12
33560716	07/27/16	01	VOG PARK WATER/JUL-A	0120805020	106837	08/04/16	1,171.54
34710716	07/27/16	01	ICE ARENA WATER/JUL-A	0210805020	106837	08/04/16	1,093.69
37500716	07/27/16	01	CANTERBURY PK WATER/JUL-E	0120805020	106837	08/04/16	19.14
56670716	07/27/16	01	VOG HOUSE FIRE ALARM	0210735020	106837	08/04/16	122.50
		02	VOG HOUSE WATER/JUL-A	0210805020			44.69
57000716	07/27/16	01	GLF MNT FIRE ALARM	1410735020	106837	08/04/16	122.50

MANUAL CHECKS ISSUED 07/14/2016 THRU 08/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VIL439 VILLAGE OF HOFFMAN ESTATES							
57000716	07/27/16	02	GLF MNT WATER/JUL-A	1420805020	106837	08/04/16	49.11
57100716	07/27/16	01	BPC FIRE ALARM	1410735020	106837	08/04/16	122.50
		02	BPC WATER/JUL-A	1410805020			775.73
60930716	07/27/16	01	MNT GARAGE FIRE ALARM	0120735020	106837	08/04/16	122.50
		02	MNT GARAGE WATER/JUL-A	0120805020			434.24
80800716	07/27/16	01	PRINCETON PK WATER/JUL-A	0120805020	106837	08/04/16	337.34
82180716	07/27/16	01	EISENHOWER WATER/JUL-A	0120805020	106837	08/04/16	17.64
88180716	07/27/16	01	COTTONWOOD PK WATER/JUL-E	0120805020	106837	08/04/16	17.64
						VENDOR TOTAL:	24,143.87
VIS147 VISA							
20162817	07/12/16	01	IAPD GOLF OUTING - DB,CT	0110785020	106838	08/04/16	300.00
						VENDOR TOTAL:	300.00
VIS148 VISA (DISTRICT'S)							
20162767	07/08/16	01	ODYSSEY FUN WORLD TRIP 7/8	0260515010	106839	08/04/16	884.00
		02	ODYSEY FUN WORLD MEAL 7/8	0260515010			416.00
20162788	07/08/16	01	ODYSSEY FUN WORLD TRIP 7/8	0260515010	106839	08/04/16	25.00
20162833	07/14/16	01	USA HOCKEY MASTERS SYMPOSIUM	0285555000	106839	08/04/16	525.00
20162865	07/21/16	01	GOBO LOGO - VILLAGE GREEN	0215795000	106932	08/11/16	104.90
20163065	07/28/16	01	WILMETTE BEACH FT 7/29 QTY 151	0260515010	106932	08/11/16	575.75
		02	WILMETTE BEACH FT 7/29 QTY 44	0250515040			209.00
		03	WILMETTE BEACH FT 7/29 QTY 76	0250515070			361.00
		04	WILMETTE BEACH FT 7/29 QTY 38	0250515060			180.50
20163105	08/02/16	01	PUB SALARY ANNUAL MEMBERSHIP	0110765000	106932	08/11/16	350.00
20163146	08/07/16	01	LEGOLAND FT QTY 67 8/5	0260515020	106932	08/11/16	684.00
20163240	08/09/16	01	MYSTIC WATERS FT 8/5 QTY 54	0260515020	106932	08/11/16	490.00
						VENDOR TOTAL:	4,805.15
VIS187 VISION PERFECT SOFTWARE INC							
10084	03/21/16	01	TOURNAMENT GPS SOFTWARE	1493025000	106915	08/11/16	395.00
						VENDOR TOTAL:	395.00
WHE331 WHEELING PARK DISTRICT							
66442	07/01/16	01	AQUATIC PARK FIELDTRIP 7/1-107	0260515010	106609	07/14/16	1,002.00
		02	AQUATIC PARK FIELDTRIP 7/1-36	0250515040			228.00
		03	AQUATIC PARK FIELDTRIP 7/1-24	0250515070			342.00
						VENDOR TOTAL:	1,572.00
						TOTAL ALL INVOICES:	408,672.86

DATE: 08/11/16
 TIME: 09:30:46

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ACC622	ACCURATE INDUSTRIES							
	278474	07/07/16	01	PS-AROMA OIL	1120825000	20160088	08/12/16	25.84
			02	PS-PREVENTATIVE MAINT STEAM RM	1120825000			<u>1,027.05</u>
						VENDOR TOTAL:		1,052.89
ADD320	ADDISON BUILDING MATERIAL							
	834825	07/12/16	01	CONCRETE FORMING TUBE-SIGNS	0120845050	20162861	08/12/16	<u>171.30</u>
						VENDOR TOTAL:		171.30
ADV180	ADVANCED TELECOMMUNICATION INC							
	51872	07/18/16	01	WALL MOUNT KIT SHORETEL 420	0110755050	20162871	08/12/16	30.00
			02	WALL MOUNT KIT SHORETEL 480	0110755050			<u>30.00</u>
						VENDOR TOTAL:		60.00
ALP993	ALPHA BAKING COMPANY INC							
	06022620	07/18/16	01	WHITE BREAD	1430465000	20163034	08/12/16	17.20
			02	THIN BAGUETT	1430465000			18.50
			03	ENERGY CHARGE	1430465000			0.30
	06022621	07/29/16	01	PIZZA CRUST	1430465000	20163082	08/12/16	67.41
			02	ENERGY CHARGE	1430465000			<u>0.30</u>
						VENDOR TOTAL:		103.71
AMB119	AMBER MECHANICAL CONTRACTORS							
	0020617	07/21/16	01	PSS-NATATORIUM HVAC UNIT	1296125000	20160919	08/12/16	121,005.00
			02	PSS-NATATORIUM HVAC UNIT	1296115000			<u>121,005.00</u>
						VENDOR TOTAL:		242,010.00
AME235	AMERICAN FIRST AID SERVICES							
	38728	07/14/16	01	SEASCAPE FIRST AID REPLENISHED	0280755100	20162925	08/12/16	60.10
	38729	07/14/16	01	ICE ARENA-FIRST AID SUPPLIES	0285505000	20163007	08/12/16	23.95
	39668	07/26/16	01	WRC-FIRST AID SUPPLIES	0240755100	20163062	08/12/16	35.75
	39836	07/28/16	01	PS-FIRST AID SUPPLIES	1110755000	20163083	08/12/16	<u>56.10</u>
						VENDOR TOTAL:		175.90
AMZ610	AMZO ZIP MAILING SERVICES INC							
	64346	07/15/16	01	FALL GUIDE MAIL PROCESSING	0215775010	20162938	08/12/16	<u>1,185.00</u>
						VENDOR TOTAL:		1,185.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	07/16	07/31/16	01	ATTORNEY FEES/JUL	0110735030	20163229	08/12/16	<u>1,577.50</u>
						VENDOR TOTAL:		1,577.50
AND229	ANDERSON LOCK COMPANY							
	0914931	07/11/16	01	BPC-DOOR CLOSER-1	1410835000	20162835	08/12/16	318.00
	0915316	07/19/16	01	SHOP - STANDARD CUT KEY	0120755020	20162886	08/12/16	3.80
	0915320	07/14/16	01	PSS - 4.5X4.5 HINGES-35	1120835000	20162640	08/12/16	1,085.76
	0916753	07/29/16	01	WRC - GATE LOCK COMBO	0240415020	20162552	08/12/16	<u>329.00</u>
						VENDOR TOTAL:		1,736.56

DATE: 08/11/16
 TIME: 09:30:46

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AND280	ANDERSON ELEVATOR COMPANY							
	189948	07/19/16	01	PS ELEVATOR BELL REPAIRS	1120835000	20162634	08/12/16	<u>436.00</u>
							VENDOR TOTAL:	436.00
AQU433	AQUA PURE ENTERPRISES, INC.							
	103876	07/08/16	01	SEA - POOL CHEMICALS	0280755030	20162803	08/12/16	<u>482.41</u>
							VENDOR TOTAL:	482.41
ATL505	ATLAS BOBCAT INC.							
	S29143	07/07/16	01	HYDRAULIC COUPLER	0120825000	20162781	08/12/16	<u>16.18</u>
							VENDOR TOTAL:	16.18
BEV110	BEVERLY MATERIALS LLC							
	211243	07/23/16	01	VICTO-SAND(3.13)	0120825020	20163139	08/12/16	31.30
	211492	07/31/16	01	TC-CM-16 PEA GRAVEL (3.13)	0120825020		08/12/16	<u>29.74</u>
							VENDOR TOTAL:	61.04
BOM175	BOMAR PAINTING AND DECORATING							
	006752	07/31/16	01	AQUATIC CEILINGS, PAINTING	1296285000	20162166	08/12/16	87,000.00
			02	CREDIT POOL DRAIN GRATE	1296285000			<u>-1,595.00</u>
							VENDOR TOTAL:	85,405.00
BSA149	BS&A SOFTWARE							
	108696	08/02/16	01	BSA ACCT SOFTWARE	1296155000	20160410	08/12/16	<u>54,290.00</u>
							VENDOR TOTAL:	54,290.00
CAL228	CALLAWAY GOLF COMPANY							
	92672312	03/29/16	01	GOLF CLUBS RETURN	1401071425		08/01/16	-4,369.80
			02	GOLF CLUBS	1440455120			566.16
	92672312	05/12/16	01	GOLF CLUBS FOR RESALE	1401071425		08/01/16	348.18
	92675876	04/11/16	01	MAC DADDY WEDGES	1440455120	20161805	08/01/16	756.00
			02	XR DRIVERS	1440455120			517.50
			03	SHIPPING & HANDLING	1440455120			14.40
	92676738	04/13/16	01	CHROME SOFT BALLS	1440455100	20161806	08/01/16	750.72
			02	SUPERSOFT BALLS	1440455100			623.88
			03	WARBIRD GOLF BALLS	1440455100			684.96
			04	SHIPPING & HANDLING	1440455100			<u>108.00</u>
							VENDOR TOTAL:	0.00
CEN256	CENTRAL SOD FARMS							
	109704	07/27/16	01	SOD-BLUEGRASS SOD(100)	0120845000	20163046	08/12/16	<u>23.00</u>
							VENDOR TOTAL:	23.00
CEN345	CENTRAL CONTINENTAL BAKERY							
	1064149	07/09/16	01	7.9.16 WEDDING CAKE	1430465000	20162991	08/12/16	255.00
	1064150	07/09/16	01	7.9.16 WEDDING CAKE	1430465000	20162992	08/12/16	229.50
	1064157	07/10/16	01	7/10/16 SHOWER CAKE	1430465000	20162978	08/12/16	51.00

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CEN345 CENTRAL CONTINENTAL BAKERY								
	1064905	07/16/16	01	7-16-16 ANNIVERSARY CAKE	1430465000	20162977	08/12/16	17.00
	1064906	07/16/16	01	7.16.16 WEDDING CAKE	1430465000	20162990	08/12/16	136.00
	1065703	07/23/16	01	7.23.16 WEDDING CAKE	1430465000	20163096	08/12/16	340.00
	1066452	07/30/16	01	7.30.16 WEDDING CAKE	1430465000	20163241	08/12/16	<u>362.75</u>
						VENDOR TOTAL:		1,391.25
CUC800 CUCCI FORD								
	5019049	08/03/16	01	TRANS FILTER 524	0120825000	20163165	08/12/16	41.86
	601783/1	07/20/16	01	AC RECHARGED SYNC UPDATED 493	0120825000	20162928	08/12/16	<u>306.16</u>
						VENDOR TOTAL:		348.02
DAN450 DANIEL CREANEY								
	39919	08/03/16	01	SURVEY WILLOW VIC S ARMSTRONG	1210735000	20162732	08/12/16	1,350.00
	39920	08/03/16	01	SURVEY WILLOW VIC S ARMSTRONG	1210735000	20162732	08/12/16	1,100.00
	39921	08/03/16	01	SURVEY WILLOW VIC S ARMSTRONG	1210735000	20162732	08/12/16	<u>1,050.00</u>
						VENDOR TOTAL:		3,500.00
DIV919 DIVINE SIGNS INC								
	22158	07/06/16	01	WRC-REPLACE LOGOS-26	0215785010	20162752	08/12/16	680.00
	22181	07/08/16	01	VINYL BANNERS PARTY IN PARK-4	0215785010	20162762	08/12/16	406.99
	22251	07/19/16	02	TC-WIDE FORMAT PRINTS-5	0215785010	20162066	08/12/16	1,251.75
	22408	08/04/16	01	INSTALL TC STAIRWAY BANNERS	0215735000	20163186	08/12/16	<u>360.00</u>
						VENDOR TOTAL:		2,698.74
DUA430 DUALTEMP OF IL INC								
	213580	06/14/16	01	HIGH PRESSURE AMMONIA CUTOUT	0285735010	20162179	08/12/16	244.01
			02	INSTALL LABOR - TC	0285735010			439.05
			03	FREIGHT	0285735010			10.83
			04	TRIP CHARGE	0285735010			5.00
			05	CREDIT 214647	0285735010			-30.73
	214955	07/27/16	01	ICE ARENA-CONTROLLER INSTALL	0285735010	20162483	08/12/16	1,222.62
	215214	07/31/16	01	CALCIUM CHLORIDE - TC	0285735010	20162832	08/12/16	373.00
	215215	07/31/16	01	LABOR TO REPAIR PUMP 8 HRS	0285735010	20163266	08/12/16	1,192.00
			02	TRIP CHARGE	0285735010			<u>5.00</u>
						VENDOR TOTAL:		3,460.78
ECO703 ECOLAB INC								
	2414040	07/10/16	01	DISHWASHER RENTAL/JUL	1430735000	20160042	08/12/16	287.62
	94353611	07/10/16	01	BPC-FLOOR BRUSH	1430755020	20162796	08/12/16	53.12
			02	SHIPPING	1430755020			<u>9.95</u>
						VENDOR TOTAL:		350.69
EDW701 EDWARD DON AND COMPANY								
	19454029	06/21/16	01	BANQUET COVER PLATES - 30	1430755140	20163004	08/12/16	206.10
			02	SHIPPING	1430755140			35.01
	19605708	07/29/16	01	BPC-HAND TOWEL-2CASES	1430755110	20163095	08/12/16	89.30

DATE: 08/11/16
 TIME: 09:30:46

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

EDW701	EDWARD DON AND COMPANY							
	19605708	07/29/16	02	BPC-CAN TRASH-1	1430755020	20163095	08/12/16	23.62
			03	BPC-LINERS-2 CASES	1430755110			62.70
	19622095	08/03/16	01	C FOLD TOWELS	1410755010	20163127	08/12/16	93.56
	19622096	08/03/16	01	FRUIT FLY BAR PRO	1410755010	20163128	08/12/16	<u>97.25</u>
						VENDOR TOTAL:		607.54
ENE742	ENERSTAR INC							
	081620	08/01/16	01	WATER TREATMENT SERVICE - TC	0285735030	20163261	08/12/16	<u>1,080.00</u>
						VENDOR TOTAL:		1,080.00
FAR203	FARMER BROS. CO.							
	63813320	06/30/16	01	COFFEE	1430475000	20162908	08/12/16	251.00
			02	DECAF	1430475000			126.50
			03	ENERGY CHARGE	1430475000			5.00
	63813365	07/07/16	01	DECAF COFFEE	1430475000	20162909	08/12/16	<u>251.00</u>
						VENDOR TOTAL:		633.50
FIN130	THE FINER LINE INC							
	57834	07/28/16	01	PARKS-BRONZE PLAQUE(1)	0120845010	20163119	08/12/16	185.00
			02	PARKS-PACKAGING(1)	0120845010			5.00
			03	PARKS-SHIPPING(1)	0120845010			10.31
	57980	07/18/16	01	NAME BADGES (35)	0110785030	20162956	08/12/16	309.75
			02	SET UP	0110785030			45.00
			03	NAMEPLATE HOLDER	0110785030			25.00
			04	EMP QTR NAMEPLATES (2)	0110715010			30.00
	58068	07/26/16	01	BEST OF HOFFMAN PLAQUE	0110785030	20162895	08/12/16	<u>57.88</u>
						VENDOR TOTAL:		667.94
FIT850	FITGERALD LIGHTING & MAINT CO							
	28402	07/28/16	01	CANON-LIGHTING CONTACTORS(2)	0120825020	20163269	08/12/16	500.00
			02	CANON-TRBLSHOOT&LABOR(1)	0120825020			<u>1,445.00</u>
						VENDOR TOTAL:		1,945.00
FLO537	FLORES & ROSALES FAMILY CORP							
	080216	08/02/16	01	FOOD FOR ANNUAL PARK TOUR 8-2	0110785030	20163178	08/12/16	<u>120.00</u>
						VENDOR TOTAL:		120.00
FLO586	FLOLO CORPORATION							
	422935	07/14/16	01	TC-BELTS AND LUBRICANT (7)	0210835000	20162952	08/12/16	<u>306.33</u>
						VENDOR TOTAL:		306.33
FOX173	FOX VALLEY FIRE & SAFETY							
	0014944	07/14/16	01	TC- FIRE ALARM SYS SERVICE(1)	0120635000	20163316	08/12/16	<u>186.00</u>
						VENDOR TOTAL:		186.00
FUL160	FULTON CONTRACTING CO.							

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FUL160	FULTON CONTRACTING CO.							
	001529	08/02/16	01	FAB-LABOR INSTALL BALLAST	0120825020	20162784	08/12/16	<u>550.00</u>
							VENDOR TOTAL:	550.00
GAS893	GAS DEPOT OIL COMPANY							
	31340	07/19/16	01	DIESEL FUEL FOR VEHICLES	0120855000	20162906	08/12/16	1,300.66
	31341	07/20/16	01	GASOLINE - 690 GAL	0120855000	20162932	08/12/16	948.43
	31822-1	08/01/16	01	GASOLINE (725 GAL)	0120855000	20163120	08/12/16	<u>1,166.93</u>
							VENDOR TOTAL:	3,416.02
GEO120	GEOGRAPHIC TECHNOLOGIES GROUP							
	G20-1219	07/29/16	01	GIS SOFTWARE & INVENTORY	1296075000	20160406	08/12/16	<u>26,000.00</u>
							VENDOR TOTAL:	26,000.00
HAI113	HAIGES MACHINERY, INC.							
	0195116	07/15/16	01	TC-WHEELS FOR DRYER DRUM-2	0230825000	20162859	08/12/16	67.82
			02	SHIPPING	0230825000			<u>12.04</u>
							VENDOR TOTAL:	79.86
HAL465	HALOGEN SUPPLY COMPANY							
	00489790	07/13/16	01	PS-POOL GUTTER PAINT WHT (2)	1180825000	20162953	08/12/16	264.00
	00490005	07/15/16	01	PSS - POOL LADDER BUMPERS-6	1180825000	20162856	08/12/16	28.50
			02	PSS - SHIPPING	1180825000			9.45
	00490392	07/21/16	01	PS-POOL DEPTH MARKERS	1180755100	20162821	08/12/16	277.44
			02	PS-SHIPPING	1180755100			10.00
	00490393	07/21/16	01	PSS - AQUASTAR FRAME&GRATE	1180825000	20162939	08/12/16	362.00
			02	PSS - FIBERGLASS GRATE	1180825000			3,190.00
			03	PSS - SHIPPING	1180825000			48.00
	00491228	08/03/16	01	PSS-RETURN COVERS(1)	1180825000	20163190	08/12/16	128.10
	00491228	08/03/16	01	PSS-WHITE POOL PUTTY(5)	1180825000	20163246	08/12/16	<u>81.50</u>
							VENDOR TOTAL:	4,398.99
HIG366	HIGHLAND BAKING CO.							
	00011120	07/05/16	01	WHITE BREAD	1430465000	20162793	08/12/16	10.47
			02	WHEAT BREAD	1430465000			10.47
			03	BURGER BUN	1430465000			8.74
	00011197	07/02/16	01	HOT DOG BUN	1430465000	20162792	08/12/16	78.90
	00011209	07/06/16	01	HOT DOG BUN	1430465000	20162797	08/12/16	52.60
			02	FRENCH BREAD	1430465000			20.60
	00011224	07/11/16	01	HOT DOG BUN	1430465000	20162902	08/12/16	52.60
			02	BUTTERY BUN	1430465000			33.40
			03	CIABATTA	1430465000			32.16
	00011257	07/13/16	01	CIABATTA	1430465000	20162901	08/12/16	32.16
			02	HOT DOG	1430465000			78.90
			03	BUTTERY BUN	1430465000			13.36
			04	BUTTERY ROLL	1430465000			22.30
	00011264	07/14/16	01	FRENCH ROLL	1430465000	20162884	08/12/16	24.25

DATE: 08/11/16
 TIME: 09:30:46

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

HIG366	HIGHLAND BAKING CO.							
	00011264	07/14/16	02	FRENCH BREAD	1430465000	20162884	08/12/16	20.60
			03	BURGER BUN	1430465000			11.43
			04	WHEAT BREAD	1430465000			10.47
			05	WHITE BREAD	1430465000			3.49
	00011305	07/20/16	01	CIABATTA	1430465000	20163035	08/12/16	96.48
			02	HOT DOG BUN	1430465000			52.60
			03	BUTTERY BUN	1430465000			40.08
	00011320	07/22/16	01	HOT DOG BUN	1430465000	20163009	08/12/16	52.60
	00011329	07/23/16	01	FOCACCIA BREAD	1430465000	20163008	08/12/16	9.67
	00011352	07/27/16	01	BUTTERY BUN	1430465000	20163091	08/12/16	50.10
			02	HOT DOG BUN	1430465000			65.75
	00011377	07/30/16	01	WHEAT BREAD	1430465000	20163122	08/12/16	13.96
			02	WHITE BREAD	1430465000			13.96
							VENDOR TOTAL:	912.10
HOF220	HOFFMAN ESTATES CHAMBER							
	3890	02/19/16	01	MAYOR'S BREAKFAST 2-24-16	0110785030	20163038	08/12/16	25.00
							VENDOR TOTAL:	25.00
ILL252	ILLINOIS PUMP INC							
	S10589	07/28/16	01	SEA-P-1 PUMP ASSEMBLY(1)	0280835000	20163304	08/12/16	454.32
							VENDOR TOTAL:	454.32
INT333	INTERSTATE BATTERY SYSTEM							
	10104986	08/04/16	01	BATTERIES FOR 591 BACKHOE	0120825000	20163200	08/12/16	177.90
							VENDOR TOTAL:	177.90
JEF570	JEFFERY ELEVATORS CO INC							
	114836	08/02/16	01	WRC - ELAVATOR PRESSURE TEST	0120635000	20162675	08/12/16	250.00
							VENDOR TOTAL:	250.00
JOR150	JORSON & CARLSON INC							
	0454296	07/29/16	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20163153	08/12/16	58.52
			02	FREIGHT	0285825000			5.25
							VENDOR TOTAL:	63.77
KCF654	KC FITNESS SERVICES, INC.							
	58796	08/05/16	01	PS-SEAT LEVER ASSEMBLY	1130825000	20163064	08/12/16	75.13
	58797	08/05/16	01	PS-SPIN BIKE PMS	1130825000	20160159	08/12/16	660.00
							VENDOR TOTAL:	735.13
LAN210	LAND OF LINCOLN							
	071516	07/15/16	01	LANSCAPE & JOB SPOILS DISPOSAL	0120735010	20162548	08/12/16	2,200.00
	072616	07/26/16	01	SHOP-YARD WASTE HAULING (2)	0120735010	20163048	08/12/16	1,100.00
							VENDOR TOTAL:	3,300.00

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	31204	07/07/16	01	SEA-SPRAY PAINT	0280835000	20162852	08/12/16	3.68
	31292	07/08/16	01	PS-POOL PROJECT SUPPLIES	1120755020	20162630	08/12/16	40.47
	31397	07/09/16	01	PS-FLEX COUPLING	1120835000	20162831	08/12/16	13.74
	31617	07/11/16	01	WASP SPRAY-12 CANS	0120825020	20162837	08/12/16	23.64
	31668	07/12/16	01	SEA-CABLE WIRE	0280835000	20162850	08/12/16	15.55
	31673	07/12/16	01	ALUM. SCOOP SHOVELS-4	0120815000	20162816	08/12/16	99.44
	31686*	07/12/16	01	BPC-PVC PIPE AND BUSHING	1410835000	20162851	08/12/16	24.09
	31803	07/13/16	01	PS-CORD PLUG TREADMILL	1120835000	20162853	08/12/16	15.43
	31853	07/13/16	01	SEA - 6" BLACK TIES	0280835000	20162855	08/12/16	19.96
			02	SEA - BLUE WINGNUTS	0280835000			7.98
	31904	07/14/16	01	WALL SEALER - TC	0285835000	20162916	08/12/16	19.99
			02	BRUSH	0285835000			5.79
	31918	07/14/16	01	PARKS -5X6 RAIL	0120825020	20162879	08/12/16	69.99
	31919	07/14/16	01	PARKS - PAINT	0120825020	20162878	08/12/16	25.00
			02	PARKS - SHOE HANDLE BRUSH	0120825020			2.47
			03	PARKS - 6IN1 TOOL	0120825020			3.99
			04	PARKS - 4" HVY DUTY FRAME	0120825020			4.38
			05	PARKS - 4" ROLLER COVER	0120825020			3.99
			06	PARKS - 9" TRAY LINER	0120825020			4.99
	31922	07/14/16	01	WRC-AIR FRESHNERS-4	0240755100	20162854	08/12/16	11.88
	32043	07/15/16	01	WRC-9V,AAA BATTERIES	0240755100	20162918	08/12/16	28.95
			02	WRC-SWIFFER DUSTER	0240755100			3.97
	32144	07/16/16	01	BPC-FOAM FILL, PINESOL	1410835000	20162860	08/12/16	23.85
	32287	07/18/16	01	BPC - LTHR PALM GLOVES	1410835000	20162887	08/12/16	6.79
	32377	07/19/16	01	BPC - HARDWARE SCREWS	1410835000	20162890	08/12/16	1.38
			02	BPC - HEXCAP	1410835000			0.78
	32415	07/19/16	01	HAND CLEANER	0120825000	20162892	08/12/16	21.94
			02	LIGHT BULBS	0120825000			7.96
			03	PLASTIC SCRAPERS FOR DECALS	0120825000			1.00
	32598*	07/21/16	01	SHOP-STEEL NITRILE (1)	0120835000	20163042	08/12/16	7.99
			02	SHOP-3" FLEX KNIFE (2)	0120835000			13.96
			03	SHOP-PAINTERS TOOL (1)	0120835000			8.47
			04	SHOP-3V LITHIUM BATT (1)	0120835000			13.98
	33022	07/25/16	01	TC - FLEX SCRAPER BLADE (1)	0210835000	20163006	08/12/16	7.98
			02	TC - RIGID SCRAPER (2)	0210835000			15.96
	33037*	07/25/16	01	HRIDG-1" FENCE BRACKET (2)	0120825020	20163040	08/12/16	19.98
			02	HRIDG-2" POST AND HARDWARE (1)	0120825020			24.99
	33128	07/26/16	01	PSS-ROLLER COVERS(5)	1120835000	20163023	08/12/16	19.95
			02	PSS-6000SERIES CART (3)	1120835000			53.91
			03	PSS-BRUSH SET(2)	1120835000			15.70
			04	PSS-PAINT TRAY(2)	1120835000			5.52
			05	PSS-TRAY LINER(2)	1120835000			9.98
			06	PSS-GEN PUR SNDPAPER(2)	1120835000			5.34
			07	PSS-FOAM TRIMMER(2)	1120835000			7.98
			08	PSS-ROLLER REFILLS(10)	1120835000			8.99
	33196	07/27/16	01	CANON-20AMP FUSE (2)	0120825020	20163047	08/12/16	19.98

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	33196	07/27/16	02	CANON-15AMP FUSE (3)	0120825020	20163047	08/12/16	23.97
	33256	07/27/16	01	DIGITAL NETWORK WIRING TESTER	0110755050	20163077	08/12/16	89.99
			02	9 VOLT BATTERY 4 PACK	0110755050			9.97
	33301	07/28/16	01	HEAT GUN REMOVE DECALS	0120825000	20163115	08/12/16	39.00
	33344	07/28/16	01	PSS-MINERAL SPIRITS(1)	1120835000	20163117	08/12/16	10.56
			02	PSS-PAINT THINNER(1)	1120835000			6.88
	33556	07/30/16	01	PSS-PURDY KNIFE(1)	1120835000	20163137	08/12/16	7.99
			02	PSS-PAINT MIXER I GAL(3)	1120835000			17.97
			03	PSS-ROLLER COVERS(1)	1120835000			3.99
			04	PSS-BRUSH SET(2)	1120835000			15.70
	33656	08/01/16	01	PSS-PAINT PAN(6)	1120835000	20163137	08/12/16	9.54
			02	PSS-STEEL MESH SCRUBBER(1)	1120835000			2.98
			03	PSS-SCOUR PAD(2)	1120835000			8.96
			04	PSS-SCRUB BRUSH(2)	1120835000			5.98
			05	PSS-MARKING WHITE(2)	1120835000			9.88
			06	PSS-32OZ FANTASTIK(6)	1120835000			11.94
			07	PSS-TILE&GROUT BRUSH(1)	1120835000			1.98
	33676	08/01/16	01	CREDIT FOR HEAT GUN	0120825000		08/12/16	-39.00
	33679	08/01/16	01	HEAT GUN FOR DECALS	0120825000	20163130	08/12/16	19.99
	33745	08/02/16	01	PARKS-ZINC SHUT-OFF VALVE(1)	0120845020	20163135	08/12/16	1.99
			02	PARKS-RECYCLE BIN(1)	0120845020			12.99
			03	PARKS-WASP&HORNET SPRAY(24)	0120755010			47.28
			04	PARKS-RETRACTABLE KNIFE(1)	0120845020			3.88
			05	PARKS-HEX KEY SET(1)	0120845020			5.66
	33768	08/02/16	01	BIR-WASP SPRAY(12)	0120755020	20163140	08/12/16	23.64
	33785	08/02/16	01	AC REFRIGERANT FOR VEHICLES	0120855000	20163150	08/12/16	19.95
	33801	08/02/16	01	PSS-5/8" HEX BOLT(10)	1120835000	20163143	08/12/16	28.90
			02	PSS-5/8" FLAT WASHER(2)	1120835000			4.56
			03	PSS-WD-40 SMART STRAW(1)	1120835000			4.54
			04	PSS-5/8" HEX BOLT 2-PC(6)	1120835000			17.34
			05	PSS-5/8" HEX BOLT 2 PC (1)	1120835000			2.89
			06	PSS-5/8" HEX NUT 14PC(1)	1120835000			2.28
	33873	08/03/16	01	PSS-MURIATIC ACID(2)	1180825000	20163193	08/12/16	7.98
	33919	08/03/16	01	PSS-5/8" HOSE(5)	1180825000	20163196	08/12/16	124.95
			02	PSS-RAGS IN BOX	1180825000			19.98
			03	PSS-GORILLA TAPE(2)	1180825000			16.78
	34000	08/04/16	01	PAINT FOR PS RMS & CUBBIES	0240755100	20163202	08/12/16	35.88
			02	ROLLER< PAINT TRAY	0240755100			6.96
			03	MASKING TAPE	0240755100			9.48
	34035	08/04/16	01	WRC-6X9 BRAILLE(1)	0240835000	20163204	08/12/16	7.98
			02	WRC-ROLLER COVERS(1)	0240835000			3.99
			03	WRC-3PC BRUSH SET(1)	0240835000			10.97
			04	WRC-9"PAINT TRAY(1)	0240835000			4.99
	34036	08/04/16	01	FAB-3PC BRUSH SET(1)	0120825020	20163257	08/12/16	10.97
			02	FAB-KITCHEN&BATH CLEANER(3)	0120825020			17.97

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	34045	08/04/16	01	PSS-4"PVC CLEANOUT PLUG(2)	1180825000	20163223	08/12/16	5.36
			02	PSS-6X6X4 CLEANOUT TRAP(3)	1180825000			68.25
			03	PSS-4"PVC CLEANOUT ADAPTOR(3)	1180825000			18.72
			04	PSS-4"SEWER CLEANOUT(1)	1180825000			2.19
			05	PSS-10'DRAIN SOCK(1)	1180825000			5.97
	34092	08/05/16	01	SHOP-RAGS IN A BOX(2)	0120755010	20163206	08/12/16	19.98
			02	SHF-HEX KEY CLEANER(1)	0120755010			3.89
	34109	08/05/16	01	3/4" GANG DEEP BOX	0250595040	20163275	08/12/16	3.99
			02	1 GANG WP BLANK COVER	0250595040			0.59
			03	1 ENGERGIZER 3V BATTERY	0250595040			13.98
			04	3 HEAVY DUTY CONECTOR	0250595040			38.91
			05	3 HEAVY DUTY PLUG	0250595040			25.11
			06	1 OCCUPANCY SENSOR	0250595040			29.97
			07	2 CORD GRIP CONNECTOR	0250595040			5.94
	34143	08/05/16	01	FLOOD LIGHTS	1410835000	20163249	08/12/16	41.94
			02	DUCK TAPE	1410755010			8.99
			03	BLEACH	1410755010			8.78
			04	SPOT LIGHTS	1410835000			19.96
			05	PACKING TAPE	1410755000			9.99
			06	TUPPERWARE	1430755110			2.26
	34279	08/06/16	01	5 CANS WASP SPRAY	0250595040	20163275	08/12/16	24.10
	34513	08/09/16	01	PSS-#3 SCREW REMOVER(1)	1120835000	20163298	08/12/16	7.48
			02	PSS-3PC SCREW REMOVER(1)	1120835000			15.99
			03	PSS-5PC SCREW EXTRACTOR(1)	1120835000			2.99
			04	PSS-1/4" COBALT DRILLBIT(3)	1120835000			15.54
			05	PSS=3/16" COBALT DRILLBIT(6)	1120835000			23.88
			06	PSS-1/8" COBALT DRILLBIT(6)	1120835000			16.08
	34615	08/10/16	01	PSS-ROLLER COVERS(2)	1180825000	20163299	08/12/16	7.98
			02	PSS-10P TOGGLE BOLT(1)	1180825000			5.78
			03	PSS-BRUSH SET(2)	1180825000			21.94
			04	PSS-PUTTY KNIFE(1)	1180825000			7.99
	34651	08/10/16	01	PSS-COBALT DRILL BIT(1)	1120835000	20163300	08/12/16	24.99
			02	PSS-#3 SCREW REMOVER(1)	1120835000			7.48
			03	PSS-3PC SCREW REMOVER(2)	1120835000			31.98
			04	PSS-#2 SCREW REMOVER(3)	1120835000			22.44
			05	PSS-#1 SCREW REMOVER(1)	1120835000			7.48
	34656	08/10/16	01	PSS-KNEELER PAD(1)	1120835000	20163314	08/12/16	8.99
			02	PSS-EMERGENCY LIGHTING(2)	1120835000			59.98
			03	PSS-ANTIOXIDANT(2)	1120835000			5.44
			04	PSS-ELEC TAPE(3)	1120835000			10.41
			05	PSS-COLOR ELEC TAPE(1)	1120835000			2.99
			06	PSS-WINDOW/DOOR CLEANER(1)	1120835000			3.47
			07	PSS-PLIERS(1)	1120835000			16.09
			08	PSS-LIQUID ELEC TAPE(2)	1120835000			11.98
			09	PSS-600W OCCUPANCY SENSOR(1)	1120835000			29.97
VENDOR TOTAL:								2,214.99

DATE: 08/11/16
 TIME: 09:30:47

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

NAD270	NADLER GOLF							
	3887270	07/25/16	01	GOLF CART REPAIR-CHARGER	1440405010	20160035	08/12/16	526.90
	3887376	08/01/16	01	GOLF CART LEASE/AUG	1493035000	20160032	08/12/16	<u>12,891.67</u>
							VENDOR TOTAL:	13,418.57
NOR542	NORTHWEST TOWN REFRIGERATION							
	SI202122	06/20/16	02	BPC-SERVICE CALL FOR AC IN BAR	1410835000	20162471	08/12/16	1,897.20
	SI202157	06/30/16	01	BPC-HVAC SERVICE	1410835000	20163079	08/12/16	1,695.00
			02	BPC-MATERIALS FOR REPAIR	1410835000			781.44
	SI202550	07/29/16	01	TC - DEHUMIDIFICATION UNIT(1)	0210835000	20163028	08/12/16	<u>490.00</u>
							VENDOR TOTAL:	4,863.64
OLY719	OLYMPIC ENGINEERING PC							
	160721	07/21/16	01	SEA-ENGINEER FEES-SPRINKLER	1296255000	20162169	08/12/16	<u>5,000.00</u>
							VENDOR TOTAL:	5,000.00
PAD776	PADDOCK PUBLICATIONS							
	T4445625	07/04/16	01	AD PREVAILING WAGE ORDINANCE	0110785010	20162858	08/12/16	<u>33.75</u>
							VENDOR TOTAL:	33.75
PAU904	PAULSON PRESS INC							
	16-0674	07/12/16	01	FALL GUIDE & PARK PERSP PRINT	0215785015	20162844	08/12/16	<u>13,600.00</u>
							VENDOR TOTAL:	13,600.00
PDR432	PARK DISTRICT RISK MANAGEMENT							
	07/16	07/31/16	01	JULY 2016 HEALTH INSURANCE	0110715000	20163080	08/12/16	<u>63,707.15</u>
							VENDOR TOTAL:	63,707.15
PEP750	PEPSI-COLA GEN BOT INC							
	25373957	07/21/16	01	AQUAFINA WATER	1430475000	20162997	08/12/16	253.20
			02	GATORADE	1430475000			639.00
			03	BOTTLE SODA	1430475000			240.30
	85302660	08/04/16	01	AQUAFINA	1430475000	20163279	08/12/16	63.30
			02	BAG IN BOX	1430475000			42.36
			03	GATORADE	1430475000			213.00
			04	SODA	1430475000			144.18
	97170059	07/14/16	01	BOTTLE WATER	1430475000	20162913	08/12/16	75.96
			02	BAG IN BOX	1430475000			211.80
			03	BAG IN BOX 5 GALLON	1430475000			205.80
			04	GATORADE	1430475000			319.50
			05	BOTTLE SODA	1430475000			312.39
	98188908	07/28/16	01	BAG IN BOX 3 GALLON	1430475000	20163097	08/12/16	84.72
			02	BAG IN BOX 5 GALLON	1430475000			68.60
			03	GATORADE	1430475000			63.90
			04	BOTTLE SODA	1430475000			<u>144.18</u>
							VENDOR TOTAL:	3,082.19
PIT470	PITNEY BOWES, INC							

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PIT470	PITNEY BOWES, INC							
	10012407	07/12/16	01	QUARTERLY POSTAGE METER RENTAL	0110745010	20161475	08/12/16	<u>210.00</u>
	VENDOR TOTAL:							210.00
PRA540	PRAIRIE STONE PROPERTY							
	1669	07/01/16	01	PS PROPERTY ASSOC DUES 3Q	1110765010	20163176	08/12/16	<u>5,748.84</u>
	VENDOR TOTAL:							5,748.84
QUA442	QUALITY PEST CONTROL							
	22221	08/01/16	01	TC GENERAL PEST CONTROL/AUG	0210735000	20160170	08/12/16	<u>47.00</u>
	VENDOR TOTAL:							47.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	784150	07/25/16	01	SPRING FOR TRAILER 402	0120825000	20163041	08/12/16	54.08
			02	U BOLTS	0120825000			12.06
			03	NUTS	0120825000			1.04
			04	BOLTS	0120825000			<u>3.04</u>
	VENDOR TOTAL:							70.22
RRS484	R&R SPECIALTIES OF WISCONSIN							
	0060037	07/18/16	01	WHITE ICE SURFACE PAINT	1296145000	20162323	08/12/16	1,792.00
			02	BLUE PAINT	1296145000			98.00
			03	RED PAINT	1296145000			98.00
			04	BLACK PAINT	1296145000			118.00
			05	CREASE PAINT	1296145000			114.00
			06	RED - LOGO PAINT	1296145000			59.00
			07	GREEN LOGO PAINT	1296145000			118.00
			08	ORANGE LOGO PAINT	1296145000			59.00
			09	MAROON PAINT	1296145000			59.00
			10	GREY LOGO PAINT	1296145000			59.00
			11	LABOR	1296145000			3,950.00
			12	JET ICE STENCIL	1296145000			675.00
			13	LOGO PAINT ORANGE	1296145000			118.00
			14	LOGO PAINT GREEN	1296145000			118.00
			15	LOGO PAINT BLUE	1296145000			<u>118.00</u>
	VENDOR TOTAL:							7,553.00
RUS952	RUSSO POWER EQUIPMENT							
	3349217	08/03/16	01	GAS CAP FOR ROCKWALL	0120825000	20163198	08/12/16	3.59
	3350778	08/04/16	01	WEEDWHIP HEADS	0120825000	20163199	08/12/16	<u>83.04</u>
	VENDOR TOTAL:							86.63
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	13500814	07/15/16	01	BOTTLE WATER-6 CASES	1430475000	20162893	08/12/16	35.28
	18410814	07/19/16	01	TERRY CLOTHS FOR COURSE-5	1440755100	20162981	08/12/16	97.35
	30590814	07/21/16	01	50+-WATER,FRUIT,GATORADE	0255505000	20161413	08/12/16	53.92
	33750814	07/14/16	01	CAMP SITE SNACKS - WRC	0260515010	20162872	08/12/16	283.60

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SAM660	SAMS CLUB DIRECT COMMERCIAL							
	43603665	07/18/16	01	SNACKS VICTORIA PG DEDICATION	0110785030	20162881	08/12/16	52.99
	57270814	08/03/16	01	1 10X10 TENT WITH SIDES	0250595040	20163276	08/12/16	169.98
			02	9 BAGS CANDY	0250595040			97.92
			03	6 CASES WATER	0250595040			17.94
			04	1 KETCHUP	0260555010			6.98
			05	1 BOX CREAM CHEESE	0260555010			10.98
			06	1 SET OF APPLE SAUCE	0260555010			5.98
			07	1 BAG COFFEE FILTERS	0260555010			6.37
	75348148	08/08/16	01	MARGARITA MIX	1430475000	20163252	08/12/16	35.88
	79410814	07/14/16	01	TREATS FOR ICE RINK REOPENING	0215795000	20162868	08/12/16	83.03
								<u>958.20</u>
						VENDOR TOTAL:		958.20
SCH851	SCHAEFGES BROS INC							
	2511	07/25/16	01	PSSWC POOL FILTER TANKS(78%)	1296105000	20162072	08/12/16	140,391.00
								<u>140,391.00</u>
						VENDOR TOTAL:		140,391.00
SER135	SERVICE SANITATION INC							
	7204876	08/01/16	01	ARMSTRONG TOILET7/29-8/25	0210745020	20161246	08/12/16	126.00
	7204877	08/01/16	01	BIRCH TOILET RENT 7/29-8/25	0210745020	20161247	08/12/16	126.00
	7204878	08/01/16	01	CHINO TOILET RENT 7/29-8/25	0210745020	20161248	08/12/16	126.00
	7204879	08/01/16	01	COTTONWOOD TOILET-7/29-8/25	0210745020	20161249	08/12/16	126.00
	7204880	08/01/16	01	EISENHOWER PK TOILET-7/29-8/25	0210745020	20161250	08/12/16	126.00
	7204881	08/01/16	01	EVERGREEN TOILET -7/29-8/25	0210745020	20161251	08/12/16	126.00
	7204882	08/01/16	01	FARVIEW TOILET -7/29-8/25	0210745020	20161252	08/12/16	126.00
	7204883	08/01/16	01	HUNTINGTON TOILET-7/29-8/25	0210745020	20161253	08/12/16	126.00
	7204884	08/01/16	01	CHESTNUT PK TOILET-7/29-8/25	0210745020	20161266	08/12/16	126.00
	7204885	08/01/16	01	OLMSTEAD TOILET RENT-7/29-8/25	0210745020	20161255	08/12/16	126.00
	7204886	08/01/16	01	PEBBLE TOILET RENT-7/29-8/25	0210745020	20161256	08/12/16	126.00
	7204887	08/01/16	01	PINE PARK TOILET-7/29-8/25	0210745020	20161257	08/12/16	126.00
	7204888	08/01/16	01	SLOAN PARK TOILET-7/29-8/25	0210745020	20161258	08/12/16	126.00
	7204889	08/01/16	01	SOUTH RIDGE TOILET -7/29-8/25	0210745020	20161260	08/12/16	126.00
	7204890	08/01/16	01	VICTORIA TOILET RENT-7/29-8/25	0210745020	20161262	08/12/16	126.00
	7204891	08/01/16	01	BLACK BEAR TOILET-7/29-8/25	0210745020	20161265	08/12/16	126.00
	7204892	08/01/16	01	FREEDOM RUN RENT-7/29-8/25	0210745020	20161267	08/12/16	126.00
	7204893	08/01/16	01	BOS RUN TOILET RENT-7/29-8/25	0210745020	20161264	08/12/16	126.00
	7204894	08/01/16	01	BLACK BEAR RENT-7/29-8/25	0210745020	20161265	08/12/16	126.00
								<u>2,394.00</u>
						VENDOR TOTAL:		2,394.00
SIG680	THE SIGN PALACE INC.							
	18548	07/12/16	01	PARKS-MEMORIAL BENCH PLAQUE-2	0120845050	20162964	08/12/16	240.00
			02	PARKS - SHIPPING	0120845050			30.00
	18615	07/21/16	01	PARKS-FLOWER BED SIGN (1)	0120845010	20163043	08/12/16	35.00
	18710	08/03/16	01	SHOP-6X6 NAMEPLATE INSERT(2)	0120835000	20163219	08/12/16	90.00
								<u>395.00</u>
						VENDOR TOTAL:		395.00
SOU488	SOUTH SIDE CONTROL SUPPLY CO.							

DATE: 08/11/16
 TIME: 09:30:47

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SOU488	SOUTH SIDE CONTROL SUPPLY CO.							
	S1003256	07/14/16	01	BPC - THERMAL EXP VALVE	1410835000	20162970	08/12/16	174.70
	VENDOR TOTAL:							174.70
SPO741	SPORT CONNECTION INC							
	080216	08/02/16	01	50+ T-SHIRTS, SPORT CONNECTION	0255505000	20163089	08/12/16	64.00
			03	50+ T-SHIRTS (XXL)	0255505000			2.00
			04	50+ T-SHIRTS	0255505000			98.00
			05	NAME EMBROIDERED	0255505000			60.00
	080316	08/03/16	01	PS-SPORT TEC T-SHIRTS-18	1110715020	20163110	08/12/16	225.00
	VENDOR TOTAL:							449.00
STA803	STA-KLEEN INC							
	106284	07/19/16	01	KITCHEN HOOD CLEANING MAIN	1430735000	20160044	08/12/16	400.00
	VENDOR TOTAL:							400.00
STB638	STERLING NETWORK INTEGRATION							
	110707	07/11/16	01	SUPPORT-CONFIG NEW NAS SERVER	0110735050	20162815	08/12/16	556.00
			02	SUPPORT-RELOCATE NAS TO PSSWC	0110735050			973.00
	VENDOR TOTAL:							1,529.00
STE773	STEINER ELECTRIC CO.							
	S0054450	07/26/16	01	CANON-600V FUSE (10)	0120825020	20163068	08/12/16	433.70
	VENDOR TOTAL:							433.70
STU220	STUEVER & SONS INC							
	0149427	07/20/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	08/12/16	83.00
	0149493	08/03/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	08/12/16	83.00
	VENDOR TOTAL:							166.00
SUP812	SUPERIOR KNIFE INC							
	990719	07/12/16	01	KNIFE SHARPENING	1430735000	20162605	08/12/16	30.00
	995591	07/26/16	01	KNIFE SHARPENING	1430735000	20162605	08/12/16	30.00
	VENDOR TOTAL:							60.00
SWA211	SWANK MOTION PICTURES, INC.							
	2213320	07/27/16	01	SEA: MOVIES FOR FLICK & FLOATS	0280595000	20162157	08/12/16	325.00
			02	SHIPPING	0280595000			28.00
	VENDOR TOTAL:							353.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60705125	07/05/16	01	SOUR CREAM	1430465000	20162811	08/12/16	23.16
			02	HALF AND HALF	1430465000			30.54
			03	EGG PATTY	1430465000			31.53
			04	LARGE EGG	1430465000			18.35
			05	LIQUID EGG	1430465000			81.78
			06	BEEF TENDERLOIN	1430465000			171.44

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 TIME: 09:30:47

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60705125	07/05/16	07	BEEF TENDERLOIN	1430465000	20162811	08/12/16	83.29
			08	BEEF TENDERLOIN	1430465000			488.59
			09	HOT DOG	1430465000			261.75
			10	HAM	1430465000			35.92
			11	SAUSAGE PATTY	1430465000			40.20
			12	CRAB CAKE	1430465000			76.00
			13	ENGLISH MUFFIN	1430465000			12.75
			14	KIDNEY BEAN	1430465000			28.76
			15	KIT KAT	1430465000			82.95
			16	POTATO CHIP	1430465000			62.30
			17	TWIX	1430465000			83.97
			18	PRETZEL	1430465000			62.24
			19	SWEET RELISH	1430465000			31.63
			20	SHORTENING	1430465000			60.46
			21	PLASTIC LIDS	1430755110			100.20
			22	PLASTIC PLATES	1430755110			85.22
			23	FOOD TRAY	1430755110			174.21
			24	AVOCADO	1430465000			45.81
			25	MIX GREEN	1430465000			10.92
			26	RED ONION	1430465000			24.67
			27	ORANGE	1430465000			30.83
			28	SPINACH	1430465000			50.00
			29	TOMATO	1430465000			24.65
	60708194	07/08/16	01	CUBE CHEESE	1430465000	20162809	08/12/16	49.94
			02	SWISS CHEESE	1430465000			58.74
			03	HEAVY CREAM	1430465000			50.18
			04	2 OZ BURGER	1430465000			48.90
			05	ROAST BEEF	1430465000			79.85
			06	BRATS	1430465000			37.85
			07	BRATS COOKED	1430465000			36.95
			08	16/20 SHRIMP	1430465000			89.91
			09	CHICKEN BREAST	1430465000			315.24
			10	TURKEY BREAST	1430465000			85.92
			11	BRIE IN PHYLLO	1430465000			124.55
			12	BREADSTICK	1430465000			28.13
			13	COOKIE DOUGH	1430465000			63.75
			14	POTATO TATER	1430465000			51.14
			15	TRIOVEN DINNER ROLL	1430465000			62.30
			16	ALPHA DINNER ROLL	1430465000			90.66
			17	CORN TORTILLA	1430465000			21.51
			18	ORANGE JUICE	1430465000			63.80
			19	OIL BLEND	1430465000			75.67
			20	PICKLE	1430465000			31.45
			21	GRANOLA BAR	1430465000			42.70
			22	PAD SCRUB	1430755020			15.80

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60708194	07/08/16	23	BASIL	1430465000	20162809	08/12/16	8.98
			24	LEMON	1430465000			49.80
			25	HONEYDEW	1430465000			18.95
			26	WATERMELON	1430465000			25.60
			27	PINEAPPLE	1430465000			49.60
			28	YELLOW SQUASH	1430465000			25.30
			29	ZUCCHINI	1430465000			18.00
			30	STRAWBERRY	1430465000			19.12
	60712371	07/12/16	01	SWISS CHEESE	1430465000	20162900	08/12/16	58.64
			02	EGG PATTY	1430465000			31.83
			03	LIQUID EGG	1430465000			81.78
			04	BACON	1430465000			185.85
			05	BRATS	1430465000			189.25
			06	SALMON	1430465000			146.82
			07	ENGLISH MUFFIN	1430465000			38.25
			08	DINNER ROLL	1430465000			90.66
			09	RANCH DRESSING	1430465000			57.90
			10	GIARDINIERA	1430465000			51.72
			11	KETCHUP	1430465000			125.42
			12	MUSTARD	1430465000			41.64
			13	RICE	1430465000			28.90
			14	KOSHER SALT	1430465000			24.74
			15	FOAM CUP	1430465000			85.59
			16	STERNO	1430755110			99.86
			17	ROMAINE	1430465000			36.50
			18	RED POTATO	1430465000			42.29
			19	SPINACH	1430465000			25.00
			20	TOMATO	1430465000			49.30
	60713020	07/31/16	01	MONTHLY DISHWASHER RENTAL	1430735000	20160043	08/12/16	120.20
	60714182	07/14/16	01	AMERICAN CHEESE	1430465000	20162934	08/12/16	54.93
			02	CHEDDAR CHEESE	1430465000			31.54
			03	HALF AND HALF	1430465000			32.67
			04	MILK	1430465000			17.83
			05	BEEF STRIPLOIN	1430465000			316.07
			06	HOT DOG	1430465000			314.10
			07	CHICKEN TENDERS	1430465000			84.44
			08	BRIE IN PHILLO	1430465000			124.55
			09	CHEESE CURDS	1430465000			69.30
			10	GREEN BEANS	1430465000			64.82
			11	PRETZEL	1430465000			62.24
			12	TOMATO PUREE	1430465000			21.90
			13	PLASTIC CUP	1430755110			119.58
			14	MIX GREENS	1430465000			10.92
			15	MUSHROOM	1430465000			52.60
			16	GREEN ONION	1430465000			14.15

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60714182	07/14/16	17	ONION	1430465000	20162934	08/12/16	21.90
			18	GREEN PEPPER	1430465000			30.94
			19	STRAWBERRY	1430465000			19.10
			20	CHEETOS	1430465000			33.87
	60715188	07/15/16	01	PIZZA CHEESE	1430465000	20162899	08/12/16	79.98
			02	FROZEN BURGERS	1430465000			164.40
			03	4 OZ BURGERS	1430465000			147.45
			04	BRATS	1430465000			189.25
			05	FRIES	1430465000			110.88
			06	BAKED BEANS	1430465000			36.21
			07	DORITOS	1430465000			69.46
			08	HONEY	1430465000			111.61
			09	PICKLES	1430465000			31.45
			10	BBQ SAUCE REGULAR	1430465000			50.75
			11	BBQ SAUCE ORIGINAL	1430465000			52.77
			12	CHEESE SAUCE	1430465000			53.86
			13	CARROT	1430465000			25.30
			14	ROMAINE	1430465000			36.50
			15	LIME	1430465000			11.50
			16	CANTALOUPE	1430465000			19.88
			17	HONEYDEW	1430465000			18.55
			18	RED POTATO	1430465000			42.29
			19	TOMATO	1430465000			49.30
			21	MAYO	1430465000			44.91
	60719363	07/19/16	01	BOURSIN CHEESE	1430465000	20163036	08/12/16	44.41
			02	BRATS	1430465000			189.25
			03	HOT DOG	1430465000			261.75
			04	CHICKEN BREAST	1430465000			398.95
			05	CHICKEN TENDER	1430465000			84.44
			06	TURKEY BREAST	1430465000			172.80
			07	CORN COB	1430465000			25.74
			08	DINNER ROLL	1430465000			135.99
			09	WAFFLE	1430465000			35.90
			10	CAESAR DRESSING	1430465000			63.65
			11	MAYO	1430465000			22.19
			12	MINI PRETZEL	1430465000			9.75
			13	SHORTENING OIL	1430465000			60.46
			14	PAPER TO GO BOX	1430755110			50.75
			15	NAPKIN BEV	1430755110			174.00
			16	ASPARAGUS	1430465000			29.95
			17	ROMAINE	1430465000			55.60
			18	YELLOW SQUASH	1430465000			17.19
			19	ZUCCHINI	1430465000			33.74
			20	TOMATO	1430465000			24.65
	60720185	07/20/16	01	WAFFLES, PANCAKES, CEREAL	0260555010	20162933	08/12/16	174.00

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYS750			SRVS-CHICAGO INC				
	60721204	07/21/16	01	AMERICAN CHEESE	1430465000	20163015	08/12/16	54.93
			02	SOUR CREAM	1430465000			23.16
			03	BACON	1430465000			185.85
			04	HOT DOG	1430465000			43.30
			05	CORN TORTILLA	1430465000			21.51
			06	CEREAL BOWL	1430465000			69.97
			07	CHERRY	1430465000			83.00
			08	POTATO CHIP	1430465000			93.45
			09	MUSTARD	1430465000			41.64
			10	TO GO BOX	1430755110			16.10
			11	12 OZ FOAM CUP	1430755110			71.42
			12	20 OZ FOAM CUP	1430755110			85.59
			13	PLASTIC LIDS	1430755110			75.15
			14	CUCUMBER	1430465000			17.50
			15	RED ONION	1430465000			24.00
			16	PINEAPPLE	1430465000			49.60
			17	RED POTATO	1430465000			42.29
	60722907	07/22/16	01	AMERICAN CHEESE	1430465000	20163033	08/12/16	58.77
			02	PARMESAN CHEESE	1430465000			46.63
			03	CHICKEN BREAST	1430465000			159.58
			04	ZICCHINI	1430465000			33.74
	60725129	07/25/16	01	BLUE CHEESE	1430465000	20163032	08/12/16	17.37
			02	HEAVY CREAM	1430465000			55.35
			03	HAM	1430465000			39.60
			04	CHICKEN BREAST	1430465000			398.95
			05	GREEN BEANS	1430465000			97.23
			06	TIRAMISU	1430465000			89.59
			07	CHEESECAKE	1430465000			77.61
			08	CORN COB	1430465000			25.74
			09	LEMON BAR	1430465000			60.06
			10	BAKED BEAN	1430465000			36.21
			11	BOWTIE PASTA	1430465000			17.04
			12	PENNE PASTA	1430465000			30.86
			13	DICED TOMATO	1430465000			30.63
			14	TO GO BOX	1430755110			16.10
			15	GREEN CABBAGE	1430465000			18.60
			16	ROMAINE	1430465000			22.00
			17	WATERMELON	1430465000			12.86
	60727180	07/27/16	01	HALF AND HALF	1430465000	20163092	08/12/16	32.67
			02	ITALIAN SAUSAGE	1430465000			150.80
			03	BREAD STICKS	1430465000			28.39
			04	FRIES	1430465000			73.92
			05	POTATO TATER	1430465000			51.14
			06	DINNER ROLL	1430465000			62.30
			07	DINNER ROLL ALPHA	1430465000			91.66
			08	ALMONDS	1430465000			74.72

DATE: 08/11/16
 TIME: 09:30:47

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60727180	07/27/16	09	SNICKERS	1430465000	20163092	08/12/16	292.51
			10	ORANGE JUICE	1430465000			63.80
			11	PICKLES	1430465000			31.45
			12	LOUISNA HOT SAUSE	1430465000			45.94
			13	GLOVES	1430755110			70.77
			14	BASIL	1430465000			8.98
			15	BROCCOLI	1430465000			28.03
			16	CUCUMBER	1430465000			14.00
			17	MIX GREEN	1430465000			21.84
			18	ROMAINE	1430465000			44.00
			19	LIME	1430465000			9.20
			20	CANTALOUPE	1430465000			20.20
			21	HONEYDEW	1430465000			19.47
			22	MUSHROOM	1430465000			18.33
			23	90 CT POTATO	1430465000			24.28
			24	PEELED POTATO	1430465000			171.80
			25	TOMATO	1430465000			28.00
	60728186	07/28/16	01	BUTTER	1430465000	20163090	08/12/16	116.57
			02	BEEF STRIPLOIN	1430465000			860.90
			03	HOT DOG	1430465000			173.20
			04	HAM	1430465000			39.60
			05	ITALIAN SAUSAGE	1430465000			75.40
			06	CHICKEN BREAST	1430465000			398.95
			07	GREEN BEANS	1430465000			32.41
			08	FRIED RAVIOLI	1430465000			41.55
			09	KIDNEY BEAN	1430465000			28.76
			10	ITALIAN DRESSING	1430465000			25.36
			11	FLOUR	1430465000			19.90
			12	PENNE PASTA	1430465000			30.86
			13	TO GO BOX LARGE	1430755110			41.67
			14	TO GO BOX SMALL	1430755110			16.10
			15	PLASTIC CUP	1430755110			156.88
			16	AVOCADO	1430465000			46.61
			17	WATERMELON	1430465000			12.86
			18	JALAPENOS	1430465000			15.85
			19	TOMATO	1430465000			32.87
	60730906	07/30/16	01	HUMMUS	1430465000	20163124	08/12/16	43.50
			02	CUCUMBER	1430465000			14.00
								<u>16,620.44</u>
						VENDOR TOTAL:		16,620.44
TEA174	TEAM REIL INC							
	20310	07/21/16	01	SPACER FOR PLAYGROUND RAMP	1296215000	20162509	08/12/16	41.00
			02	HARDWARE FOR SPACER	1296215000			15.00
								<u>56.00</u>
						VENDOR TOTAL:		56.00
TEB741	TEBON'S GAS SERVICE							

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

TEB741	TEBON'S GAS SERVICE							
	185471	07/20/16	01	REFILL PROPANE TANKS (5) - TC	0285805040	20162927	08/12/16	105.00
			02	DELIVERY	0285805040			8.00
	185643	07/27/16	01	REFILL PROPANE TANKS - TC	0285805040	20163073	08/12/16	105.00
			02	DELIVERY	0285805040			8.00
	185697	08/03/16	01	REFILL PROPANE TANKS - TC	0285805040	20163244	08/12/16	84.00
			02	DELIVERY	0285805040			8.00
						VENDOR TOTAL:		<u>318.00</u>
TOT201	TOTAL TECHNOLOGY SOLUTION							
	14535	07/19/16	01	COLOR COPIER SERV-4/20-7/19	0110745010	20163021	08/12/16	855.53
						VENDOR TOTAL:		<u>855.53</u>
TRA717	TRANE US INC							
	36906591	07/25/16	01	INSTALL TEMP CONTROLS	1296145000	20162113	08/12/16	15,294.74
						VENDOR TOTAL:		<u>15,294.74</u>
TRI180	TRICORE ENVIRONMENTAL LLC							
	20121253	07/22/16	01	GAS TANK REMOVAL WARRANT	1410905000	20163108	08/12/16	8,278.30
						VENDOR TOTAL:		<u>8,278.30</u>
TRI255	TRI-COUNTY STOCKDALE							
	244729	07/28/16	01	PARKS -RAZOR-PRO WEED CTRL(25)	0120845000	20163050	08/12/16	550.00
			02	PARKS- RAZOR PRO WEED CTRL(25)	0120845020			550.00
	244981	07/31/16	01	PARKS - ATHLETIC SEED (1500)	0120845020	20162993	08/12/16	3,675.00
			02	SHIPPING	0120845020			20.00
	345136	08/04/16	01	PARKS-TRIPLETT WEEDCONTROL(25)	0120845000	20163177	08/12/16	750.00
			02	PARKS-TRIPLETT WEEDCONTROL(25)	0120845020			750.00
			03	SHIPPING	0120845020			10.00
						VENDOR TOTAL:		<u>6,305.00</u>
UNI132	UNITED SEPTIC & GREASE BUSTERS							
	3653	07/15/16	01	BPC-GREASE TRAP CLEANING	1430735000	20160045	08/12/16	450.00
						VENDOR TOTAL:		<u>450.00</u>
UNI343	UNIVAR USA INC							
	CH901694	07/21/16	01	SEA-LIQUID POOL CHEMICALS	0280755030	20161970	08/12/16	1,633.43
	CH904872	08/05/16	01	SEA-ANNUALCHEMICALSUPPLY	0280755030	20163305	08/12/16	1,526.25
	CH904873	08/05/16	01	SEA-ANNUALCHEMICALSUPPLY	0280755030	20163305	08/12/16	574.43
						VENDOR TOTAL:		<u>3,734.11</u>
VAN522	VAN-LANG FOODS							
	89147	07/11/16	01	MINI PIZZA	1430465000	20162903	08/12/16	76.00
			02	SAUSAGE PIZZA	1430465000			76.00
			03	QUESADILLAS	1430465000			126.00
			04	CHICKEN SKEWER	1430465000			128.00
			05	SCALLOP IN BACON	1430465000			146.00

DATE: 08/11/16
 TIME: 09:30:47

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

VAN522	VAN-LANG FOODS							
	89290	07/18/16	01	GOAT CHEESE PURSE	1430465000	20163030	08/12/16	122.00
			02	MINI PIZZA	1430465000			76.00
	89401	07/22/16	01	CHICKEN SKEWER	1430465000	20163031	08/12/16	128.00
	89516	07/29/16	01	BEEF SKEWER	1430465000	20163123	08/12/16	152.00
	98081	07/06/16	01	MINI PIZZA	1430465000	20162810	08/12/16	76.00
			02	BEEF WELLINGTON	1430465000			<u>164.00</u>
						VENDOR TOTAL:		1,270.00
VIL190	VILLAGE OF HOFFMAN ESTATES							
	M0000003	08/01/16	01	2016 SUMR CONCERT SERIES (8)	0250595030	20163271	08/12/16	<u>4,500.00</u>
						VENDOR TOTAL:		4,500.00
VOR142	VORTEX USA INC							
	25238	07/12/16	01	PARKS - 4 WIRE SWITCH	0120825020	20162930	08/12/16	377.50
			02	PARKS - 2 WIRE SWITCH	0120825020			375.00
			03	PARKS - SHIPPING	0120825020			<u>40.00</u>
						VENDOR TOTAL:		792.50
WAG870	WAGEWORKS							
	125AIO47	07/11/16	01	MONTHLY FSA ADMIN FEE	0110715000	20162882	08/12/16	<u>50.00</u>
						VENDOR TOTAL:		50.00
WIL210	WILLIAMS ARCHITECTS							
	0017201	07/12/16	01	ARCHITECTURAL SERVICE CONTRACT	1296245000	20161912	08/12/16	<u>16,230.68</u>
						VENDOR TOTAL:		16,230.68
WWG136	GRAINGER							
	91671138	07/14/16	01	WRC - EXHAUST VAN MOTOR	0240835000	20162875	08/12/16	146.16
	91726954	07/21/16	01	TC-FAUCET CARTRIDGE-3	0230755100	20162898	08/12/16	201.84
	91789748	07/27/16	01	CHEST-1/4HP VACUUM PUMP (1)	0120835000	20163049	08/12/16	<u>577.35</u>
						VENDOR TOTAL:		925.35
						TOTAL ALL INVOICES:		789,465.60

DATE: 08/11/2016
 TIME: 13:00:24
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 16

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
	ADMINISTRATION	\$689,451	\$653,519	\$3,214,691	\$3,251,871	\$5,037,641	\$3,021,140
	MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$5,500
	TOTAL REVENUES	\$689,451	\$653,519	\$3,214,691	\$3,251,871	\$5,037,641	\$3,026,640
EXPENSES							
	ADMINISTRATION	\$177,516	\$172,159	\$1,564,429	\$1,495,195	\$2,797,982	\$1,410,344
	MAINTENANCE	\$207,643	\$176,968	\$1,253,709	\$1,135,882	\$2,124,659	\$1,155,787
	2015 CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$14,054
	TOTAL EXPENSES	\$385,159	\$349,127	\$2,818,138	\$2,631,077	\$4,922,641	\$2,580,185
	BEGINNING FUND BALANCE				\$3,224,496		
	TOTAL FUND REVENUES	\$689,451	\$653,519	\$3,214,691	\$3,251,871	\$5,037,641	\$3,026,640
	TOTAL FUND EXPENSES	\$385,159	\$349,127	\$2,818,138	\$2,631,077	\$4,922,641	\$2,580,185
	FUND SURPLUS (DEFICIT)	\$304,292	\$304,392	\$396,553	\$620,794	\$115,000	\$446,455
	ENDING FUND BALANCE				\$3,845,290		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$228,482	\$212,582	\$1,010,389	\$982,066	\$1,536,543	\$994,851
COMMUNICATIONS & MARKETING		\$0	\$0	\$0	\$0	\$0	\$31,838
TRIPHAWN CENTER		\$25,028	\$22,315	\$170,119	\$168,026	\$287,400	\$159,700
WILLOW RECREATION CENTER		\$23,185	\$19,361	\$167,665	\$160,551	\$278,597	\$166,568
GENERAL LEISURE SERVICES		\$75,346	\$97,043	\$347,061	\$383,357	\$488,625	\$325,839
SENIOR		\$2,558	\$4,903	\$81,083	\$89,859	\$92,300	\$67,581
EARLY CHILDHOOD		\$116,987	\$138,265	\$964,481	\$1,033,006	\$1,631,341	\$945,751
YOUTH BASEBALL & SOFTBALL		\$5,619	\$6,326	\$49,137	\$44,644	\$53,800	\$40,492
ADULT ATHLETICS		\$7,747	\$9,898	\$44,008	\$32,746	\$68,140	\$36,246
YOUTH ATHLETICS		\$20,405	\$2,758	\$115,551	\$97,500	\$175,490	\$119,256
SEASCAPE AQUATIC CENTER		\$103,556	\$108,450	\$195,998	\$228,192	\$263,559	\$185,095
ICE RINK		\$63,660	\$52,288	\$857,818	\$895,543	\$1,740,945	\$975,117
TOTAL REVENUES		\$672,573	\$674,189	\$4,003,310	\$4,115,490	\$6,616,740	\$4,048,334
EXPENSES							
ADMINISTRATION		\$196,435	\$182,820	\$1,340,887	\$1,319,084	\$2,291,843	\$1,289,608
COMMUNICATIONS & MARKETING		\$38,243	\$32,020	\$218,609	\$206,099	\$327,600	\$233,184
MAINTENANCE		\$18,154	\$17,351	\$125,223	\$128,855	\$213,990	\$127,341
TRIPHAWN CENTER		\$13,456	\$9,702	\$90,185	\$77,992	\$146,719	\$82,639
WILLOW RECREATION CENTER		\$11,077	\$10,957	\$75,056	\$74,454	\$136,129	\$67,958
GENERAL LEISURE SERVICES		\$37,245	\$44,115	\$217,308	\$229,361	\$342,480	\$199,872
SENIOR		\$1,868	\$3,667	\$62,288	\$68,582	\$71,638	\$55,382
EARLY CHILDHOOD		\$59,236	\$67,157	\$472,827	\$517,847	\$818,547	\$486,972
YOUTH BASEBALL & SOFTBALL		\$6,700	\$4,140	\$19,466	\$16,295	\$22,520	\$16,186
ADULT ATHLETICS		\$5,160	\$3,772	\$22,552	\$15,986	\$39,438	\$19,569
YOUTH ATHLETICS		\$4,578	\$4,552	\$44,129	\$42,091	\$75,582	\$38,472
SEASCAPE AQUATIC CENTER		\$99,796	\$88,093	\$235,019	\$252,384	\$328,559	\$237,582
ICE RINK		\$122,599	\$108,457	\$896,718	\$855,069	\$1,650,945	\$978,933
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$31,089
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$15,750	\$17,135	\$50,750	\$0
TOTAL EXPENSES		\$614,547	\$576,803	\$3,836,017	\$3,821,234	\$6,516,740	\$3,864,787
BEGINNING FUND BALANCE					\$2,578,723		
TOTAL FUND REVENUES		\$672,573	\$674,189	\$4,003,310	\$4,115,490	\$6,616,740	\$4,048,334
TOTAL FUND EXPENSES		\$614,547	\$576,803	\$3,836,017	\$3,821,234	\$6,516,740	\$3,864,787
FUND SURPLUS (DEFICIT)		\$58,026	\$97,386	\$167,293	\$294,256	\$100,000	\$183,547
ENDING FUND BALANCE					\$2,872,979		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$100,400	\$90,889	\$393,080	\$379,925	\$565,841	\$332,871
TOTAL REVENUES		\$100,400	\$90,889	\$393,080	\$379,925	\$565,841	\$332,871
EXPENSES							
ADMINISTRATION		\$37,488	\$37,488	\$262,416	\$262,416	\$449,841	\$263,557
TOTAL EXPENSES		\$37,488	\$37,488	\$262,416	\$262,416	\$449,841	\$263,557
BEGINNING FUND BALANCE					\$338,095		
TOTAL FUND REVENUES		\$100,400	\$90,889	\$393,080	\$379,925	\$565,841	\$332,871
TOTAL FUND EXPENSES		\$37,488	\$37,488	\$262,416	\$262,416	\$449,841	\$263,557
FUND SURPLUS (DEFICIT)		\$62,912	\$53,401	\$130,664	\$117,509	\$116,000	\$69,314
ENDING FUND BALANCE					\$455,604		

DATE: 08/11/2016
 TIME: 13:00:27
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 4
 F-YR: 16

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$630,302	\$654,749	\$3,062,176	\$3,082,344	\$4,760,000	\$2,874,042
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$75,640
2016 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,725,000	\$0
TOTAL REVENUES		\$630,302	\$654,749	\$3,062,176	\$3,082,344	\$6,636,400	\$2,949,682
EXPENSES							
SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
2010 A ALTERNATE BONDS		\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS		\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS		\$0	\$0	\$37,151	\$37,151	\$269,302	\$37,151
2013 ALTERNATE BONDS		\$0	\$0	\$404,869	\$404,869	\$809,738	\$404,869
2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$27,400
2014 ALTERNATE BONDS		\$0	\$0	\$309,531	\$309,531	\$719,062	\$281,203
2015 BOND ISSUE		\$0	\$0	\$15,000	\$13,950	\$2,853,150	\$0
TOTAL EXPENSES		\$0	\$0	\$1,639,125	\$1,638,075	\$6,396,400	\$1,623,197
BEGINNING FUND BALANCE					\$3,927,498		
TOTAL FUND REVENUES		\$630,302	\$654,749	\$3,062,176	\$3,082,344	\$6,636,400	\$2,949,682
TOTAL FUND EXPENSES		\$0	\$0	\$1,639,125	\$1,638,075	\$6,396,400	\$1,623,197
FUND SURPLUS (DEFICIT)		\$630,302	\$654,749	\$1,423,051	\$1,444,269	\$240,000	\$1,326,485
ENDING FUND BALANCE					\$5,371,767		

DATE: 08/11/2016
 TIME: 13:00:27
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 5
 F-YR: 16

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$96,723	\$80,970	\$370,714	\$338,463	\$630,435	\$334,302
TOTAL REVENUES		\$96,723	\$80,970	\$370,714	\$338,463	\$630,435	\$334,302
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$202,373	\$202,371	\$390,435	\$200,472
2015 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$364,697
2016 ADA PROJECTS		\$0	\$0	\$197,500	\$204,776	\$205,000	\$0
TOTAL EXPENSES		\$7,155	\$7,155	\$399,873	\$407,147	\$595,435	\$565,169
BEGINNING FUND BALANCE					\$252,393		
TOTAL FUND REVENUES		\$96,723	\$80,970	\$370,714	\$338,463	\$630,435	\$334,302
TOTAL FUND EXPENSES		\$7,155	\$7,155	\$399,873	\$407,147	\$595,435	\$565,169
FUND SURPLUS (DEFICIT)		\$89,568	\$73,815	(\$29,159)	(\$68,684)	\$35,000	(\$230,867)
ENDING FUND BALANCE					\$183,709		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$91,790	\$90,889	\$384,477	\$379,925	\$567,140	\$366,159
TOTAL REVENUES		\$91,790	\$90,889	\$384,477	\$379,925	\$567,140	\$366,159
EXPENSES							
ADMINISTRATION		\$44,763	\$44,763	\$313,341	\$313,341	\$537,140	\$314,888
TOTAL EXPENSES		\$44,763	\$44,763	\$313,341	\$313,341	\$537,140	\$314,888
BEGINNING FUND BALANCE					\$312,800		
TOTAL FUND REVENUES		\$91,790	\$90,889	\$384,477	\$379,925	\$567,140	\$366,159
TOTAL FUND EXPENSES		\$44,763	\$44,763	\$313,341	\$313,341	\$537,140	\$314,888
FUND SURPLUS (DEFICIT)		\$47,027	\$46,126	\$71,136	\$66,584	\$30,000	\$51,271
ENDING FUND BALANCE					\$379,384		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$27,604	\$30,522	\$214,899	\$218,924	\$372,267	\$216,430
FITNESS		\$196,529	\$188,280	\$1,416,816	\$1,404,971	\$2,387,347	\$1,412,256
RECREATION		\$2,316	\$2,335	\$26,218	\$25,588	\$40,458	\$18,216
AQUATICS		\$20,835	\$3,157	\$118,562	\$90,934	\$191,993	\$114,245
TOTAL REVENUES		\$247,284	\$224,294	\$1,776,495	\$1,740,417	\$2,992,065	\$1,761,147
EXPENSES							
ADMINISTRATION		\$160,263	\$148,847	\$1,083,348	\$1,046,470	\$1,845,867	\$1,062,766
ADVERTISING & MARKETING		\$1,454	\$1,311	\$31,409	\$34,734	\$74,430	\$40,021
MAINTENANCE		\$25,378	\$26,382	\$168,926	\$206,033	\$293,830	\$171,484
FITNESS		\$47,025	\$39,763	\$353,695	\$344,154	\$580,217	\$354,333
RECREATION		\$1,555	\$1,548	\$20,090	\$18,450	\$30,223	\$15,496
AQUATICS		\$12,850	\$10,983	\$69,780	\$63,862	\$115,398	\$64,074
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$15,000	\$14,810	\$39,600	\$0
TOTAL EXPENSES		\$248,525	\$228,834	\$1,742,248	\$1,728,513	\$2,979,565	\$1,708,174
BEGINNING FUND BALANCE					\$1,039,965		
TOTAL FUND REVENUES		\$247,284	\$224,294	\$1,776,495	\$1,740,417	\$2,992,065	\$1,761,147
TOTAL FUND EXPENSES		\$248,525	\$228,834	\$1,742,248	\$1,728,513	\$2,979,565	\$1,708,174
FUND SURPLUS (DEFICIT)		(\$1,241)	(\$4,540)	\$34,247	\$11,904	\$12,500	\$52,973
ENDING FUND BALANCE					\$1,051,869		

DATE: 08/11/2016
 TIME: 13:00:28
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 8
 F-YR: 16

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$69	\$69	\$483	\$483	\$1,015,290	\$95,579
TOTAL REVENUES		\$69	\$69	\$483	\$483	\$1,015,290	\$95,579
EXPENSES							
ADMINISTRATION		\$10,994	\$9,591	\$84,452	\$68,642	\$137,290	\$86,153
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$187,113
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$7,736	\$0	\$953,898
2016 CAPITAL IMPROVEMENTS		\$426,100	\$539,985	\$1,170,770	\$1,294,028	\$2,136,500	\$0
TOTAL EXPENSES		\$437,094	\$549,576	\$1,255,222	\$1,370,406	\$2,273,790	\$1,227,164
BEGINNING FUND BALANCE					\$3,275,444		
TOTAL FUND REVENUES		\$69	\$69	\$483	\$483	\$1,015,290	\$95,579
TOTAL FUND EXPENSES		\$437,094	\$549,576	\$1,255,222	\$1,370,406	\$2,273,790	\$1,227,164
FUND SURPLUS (DEFICIT)		(\$437,025)	(\$549,507)	(\$1,254,739)	(\$1,369,923)	(\$1,258,500)	(\$1,131,585)
ENDING FUND BALANCE					\$1,905,521		

DATE: 08/11/2016
 TIME: 13:00:28
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 10
 F-YR: 16

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
 FOR 7 PERIODS ENDING JULY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$10,514	\$17,646	\$68,198	\$75,867	\$140,163	\$74,132
FOOD & BEVERAGE		\$160,575	\$150,941	\$557,778	\$536,444	\$1,006,425	\$516,112
GOLF OPERATIONS		\$245,643	\$225,568	\$825,992	\$808,598	\$1,382,849	\$742,459
TOTAL REVENUES		\$416,732	\$394,155	\$1,451,968	\$1,420,909	\$2,529,437	\$1,332,703
EXPENSES							
ADMINISTRATION		\$66,254	\$74,803	\$430,696	\$452,541	\$734,157	\$362,480
MAINTENANCE		\$56,236	\$52,971	\$384,271	\$357,395	\$606,062	\$367,925
FOOD & BEVERAGE		\$100,211	\$88,955	\$431,571	\$417,962	\$735,779	\$411,554
GOLF OPERATIONS		\$37,811	\$36,582	\$173,290	\$171,552	\$288,173	\$184,980
2013 CAPITAL PROJECT LEASES		\$21,836	\$22,231	\$74,452	\$74,846	\$131,016	\$74,451
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$5,477
2016 CAPITAL IMPROVEMENTS		\$0	\$8,278	\$34,250	\$40,743	\$34,250	\$0
TOTAL EXPENSES		\$282,348	\$283,820	\$1,528,530	\$1,515,039	\$2,529,437	\$1,406,867
BEGINNING FUND BALANCE					\$101,541		
TOTAL FUND REVENUES		\$416,732	\$394,155	\$1,451,968	\$1,420,909	\$2,529,437	\$1,332,703
TOTAL FUND EXPENSES		\$282,348	\$283,820	\$1,528,530	\$1,515,039	\$2,529,437	\$1,406,867
FUND SURPLUS (DEFICIT)		\$134,384	\$110,335	(\$76,562)	(\$94,130)	\$0	(\$74,164)
ENDING FUND BALANCE					\$7,411		