



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, SEPTEMBER 16, 2014
7:00pm**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - August 19, 2014
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. NWSRA 2015 Assessment Resolution R14-003 / M14-107
 - B. Voice, Data and Internet Network / M14-108
 - C. Administrative & Finance report / M14-109
 - D. Detail Reports
 - Manual Checks: \$303,573.83
 - Monthly Invoices: \$606,525.68
 - E. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

ALL MEETINGS ARE HELD IN THE BOARDROOM OF THE TRIPHAHN CENTER, 1685 W. HIGGINS ROAD, HOFFMAN ESTATES, UNLESS OTHERWISE SPECIFIED. WE INVITE THOSE WHO MAY NEED ACCOMMODATIONS DUE TO A DISABILITY TO CONTACT US 48 HOURS IN ADVANCE. PLEASE CONTACT JANE KACZMAREK, EXECUTIVE ASSISTANT, AT 847-885-7500.



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**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
August 19, 2014**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on August 19, 2014 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner K. Evans, Comm Rep Katis, Keenan, Musial (7:02 p.m.), Utas, Winner, Chairman Greenberg

Absent: None

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

Audience: Commissioners R. Evans, McGinn, President Bickham, Superintendent of Facilities Basile, Ray Godfrey 3950 N. Firestone

2. 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:

Comm Rep Keenan made a motion, seconded by Commissioner K. Evans to approve the minutes of the July 15, 2014 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. PUBLIC MEETING: Cell tower Antenna WRC/M14-096:

Executive Director Bostrom reviewed the item noting that postcards had been sent to residents within 300 feet of the WRC property informing them of the meeting.

Deputy Director Talsma explained that T-Mobile owned the flagpole on the WRC property that housed their antenna and that AT&T would have to contract with them to put their antenna on T-Mobile's tower. However, AT&T would have to enter into a land lease with the park district for their ground equipment prior to contacting T-Mobile. He also noted that AT&T might be interested in making arrangements at Cannon Crossings which presently houses Cricket Communications.

Comm Rep Musial asked if there would be disruption during the process and Deputy Director Talsma explained that it would be a normal type of construction disruption.

Comm Rep Katis asked if the \$2,000 would be paid up front and it was noted that it would be, however, if the district offered a contract to another interested party they could prorate a return to AT&T for not holding their option.

Commissioner K. Evans asked if they could put all their equipment into one building and it was noted that they could not. AT&T would need their own building adjacent to T-Mobile's.

Comm Rep Keenan asked why the lease was less money to AT&T and Executive Director Bostrom explained that the second row of antennas would be lower and offer less coverage, therefore being of less value.

President Bickham asked if AT&T was interested in other sites and it was noted that they might be interested in Cannon Crossings.

Commissioner K. Evans asked if the \$2,000 covered the district's legal fees for creating the contract and Deputy Director Talsma noted that it did.

Chairman Greenberg asked what would happen if Cricket wanted a second antenna and Deputy Director Talsma noted that it would then be the third array and he would have to check on that question.

Comm Rep Utas asked about the flagpole and Deputy Director Talsma explained that T-Mobile owned the flagpole but had a land lease with the district for their ground equipment.

Mr. Ray Godfrey addressed the board asking if they would put up a second tower and Deputy Director Talsma explained that they would only add their antenna internally to the present flag pole and that the ground equipment would be housed in a second building adjacent to the building for T- Mobile. Executive Director Bostrom noted that it would be about 20 feet by 20 feet and look like the current building.

Comm Rep Keenan asked if the contract should read sub-contractor rather than tenant and Deputy Director Talsma explained that they would be our tenant for the land lease and would need a separate contract with T- Mobile to share the antenna.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the AT&T contract for a land lease at WRC as outlined in M14-096. The motion carried by voice vote.

B. Custodial Bids PSSWC/M14-094:

Director Kies reviewed the item explaining that Active Maintenance, EcoClean and Multisystems were all disqualified from the bid.

Comm Rep Musial asked how long US Service had been with the district and it was noted over 3 years with different contracts. She asked why the district would change. Executive Director Bostrom explained that it was a state law that the contracts are bid out and that the district accepts the lowest qualified bidder, which in this case was not US Service Systems but Perfect Cleaning Solutions (PCS).

Comm Rep Katis asked what disqualified other companies and Director Kies explained that Active Maintenance had only cleaned offices and warehouses and that EcoClean did not come with strong references. Comm Rep Katis asked why the district would switch when the dollar amount was only \$3,300 difference. Executive Director Bostrom explained that the district was required to accept the lowest qualified bidder in order not to violate the Illinois State law. He also explained that PCS had been doing the volume, had the expertise and came with excellent credentials.

Comm Rep Musial asked why they were looking for 35 more hours on the contract and Director Kies explained that PCS was originally planning on doing some of the cleaning during the day by the porters but staff did not feel they would have the time and explained that they would have to address some of that cleaning in additional evening hours.

Commissioner R. Evans asked about their references and it was noted that they had 15 years at Elmhurst and over 10 years at Schaumburg. Commissioner K. Evans noted that not all contracts i.e. technology/audit were required to be bid.

Comm Rep Utas asked what would happen if PCS did not work out and Deputy Director Talsma noted that the contract allowed for them to be terminated and the district would have to rebid the contract.

Comm Rep Keenan made a motion, seconded by Comm Rep Winner to recommend the board approve entering into an annual agreement not to exceed \$135,450 with Perfect Cleaning Solutions with the option of two one year renewable options beginning September 1, 2014 as outlined in M14-094. The motion carried by voice vote.

C. Additional Expenditure Items/M14-091:

Executive Director Bostrom reviewed the item. Chairman Greenberg asked if the \$5,625 on the trees included labor and it was noted that it did not.

Commissioner K. Evans asked where the fence would be and Executive Director Bostrom explained that it would be on the park side of the ditch and 10-feet high.

Chairman Greenberg asked about the bike trails and Executive Director Bostrom explained that their completion was tied to the toll way project.

Chairman Greenberg asked about the \$76,000 for the fencing and Executive Director Bostrom explained that they anticipated that the Village would approve the project.

Comm Rep Katis made a motion, seconded by Comm Rep Keenan to recommend the board approve the creation of 2 new line items for additional expenditures at Cannon Crossings in conjunction with the Canadian National Railway project as outlined in M14-091. The motion carried by voice vote.

D. Utility Contracts/M14-095:

Deputy Director Talsma reviewed the item explaining that because of the favorable conditions in the market, the item had gone to a special board meeting for approval. He explained that he had contracted for electric for 3 years at \$.062/kilowatt hour and gas for 1 year at \$.0445/therm. He noted that the Village was paying .08 for electric.

E. Disposal of Surplus Equipment O14-004/M14-092:

Executive Director Bostrom reviewed the item noting that they did not qualify for the auction.

Comm Rep Musial made a motion, seconded by Comm Rep Utas to recommend the board approve the Disposal of Surplus Equipment 014-004 as outlined in M14-092. The motion carried by voice vote.

F. Bond Issues/M14-097:

Deputy Director Talsma reviewed the item explaining that this was part of the long-term debt service infrastructure financial plan and we had always intended to refund the 2004 debt certificates.

Comm Rep Katis asked the dollar amount and Deputy Director Talsma noted that it was approximately \$15M and the rollover \$2.7M with a current interest rate of about 5.75%. He noted the district was rated a Double A+ and the bonds would be extended for a full 30 years at 4.5 to 5%.

Comm Rep Katis asked for clarification of Alternative Revenue Source and Deputy Director Talsma explained that it was any funding resource available to be used.

Comm Rep Katis made a motion, seconded by Comm Rep Winner to recommend the board approve the refunding of 2004 debt certificates and the issuance of the 2014 annual roll-over bond to provide funding for capital projects and alternative funding for debt payments. The motion carried by voice vote.

G. A&F Board Report/M14-0936:

Deputy Director Talsma reviewed the report noting that they were working on a new phone system that was budgeted for this year. He explained that the proposals would be coming back to the A&F Committee.

Comm Rep Utas asked about the bid process. Deputy Director Talsma explained that telephones as a component of technology did not require the bid process.

Comm Rep Winner asked what would happen if it took beyond the present contract time and Deputy Director Talsma explained that the district would pay on a monthly basis.

President Bickham asked if the credit card system was part of the update and Deputy Director Talsma explained that it was not tied directly to the phone system.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to send the A&F Report M14-093 to the board. The motion carried by voice vote.

H. Detail Reports:

Comm Rep Katis asked about the pipe leaner and it was noted that they were the posts to hold the park district marquee signs. He asked about the cost of copying and it was noted that it was a color machine. Deputy Director Talsma noted that it was scheduled to be replaced. Comm Rep Katis asked about the US Service invoice for \$9,750 noting that multiplied by 12 the cost would be only \$117,000. Deputy Director Talsma explained that they charged \$9,750 only for the last 2 months of reduced cleaning time. Director Kies explained that they had used part time staff to cover the other cleaning hours.

Comm Rep Utas asked about the next water bill for SFAC and Deputy Director Talsma explained that they did not have the next bill; however, the maintenance department had successfully repaired the leak. Executive Director Bostrom noted that the district would see a refund of the water bill.

Chairman Greenberg asked about the MSWINRDSCA and Deputy Director Talsma noted that it was the license for the Microsoft program.

President Bickham asked about the charge to mail the SWANK motion pictures and Director Kies explained that it was the only way to get the picture to be shown publicly.

Commissioner R. Evans asked about the \$12,000 Nader Golf bill and it was noted that it was not for repair but the actual lease cost for the golf carts.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the Manual Checks in the amount of \$370,748.06 and the Monthly Invoices in the amount of \$295,724.02. The motion carried by voice vote.

I. Financial Statements:

Deputy Director Talsma reviewed the item noting that it had been a challenging year.

Comm Rep Utas asked if the district used Groupons and Executive Director Bostrom said no, explaining that Golf GM Bechtold monitored the cost and availability all the time and had the ability to lower the on-line pricing for tee times if he felt it advantageous. Deputy Director Talsma explained that it was not an automatic reduction either as the district did not want the reputation of always discounting tee times at the last minute.

Discussion ensued regarding PSSWC's loss of memberships in January due to the cold weather that they did not recoup throughout the year.

Commissioner R. Evans noted that BPC had a very successful day recently because of an offer for hot dogs for \$1 and pop for \$.50.

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

7. Committee Member Comments:

Comm Rep Katis said it was a good meeting.

Comm Rep Winner congratulated staff on a good job.

Comm Rep Utas said he had been enjoying the summer programming in the parks and that the district was doing a great job.

Chairman Greenberg reminded everyone that 50+ was running an open house 8/20/14.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Utas to adjourn the meeting at 8:40 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. 14-107

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director Admin & Finance
Date: September 12, 2014
Re: NWSRA Assessment Resolution No. R14-003

Background

The Northwest Special Recreation Association (NWSRA) that provides programming for handicapped individuals in our community has approved the 2015 Member District Assessments (MDA). These are computed using a new formula approved by the NWSRA board (which Executive Director Bostrom is a member). The formula utilizes not only a 2% floor but a 2% ceiling for our annual contributions on a year to year basis. The proposed total assessment is based on a 2% overall decrease (the floor) over last year's MDA.

The actual funding formula is based on a rate of .016 as a starting point and reflects each of the 17 member district's fair share based on a formula of 75% Equalized Assessed Valuation (EAV) and 25% population. Each year the total assessment from all districts cannot increase or decrease by more than 2 % of the previous year's amount. Due to the large decrease in member district's EAV this year, the assessment for 2015 will decrease limited to the 2% floor.

Implications

Last year the Hoffman Estates Park District's assessment for the 2014 calendar year was \$304,907.12. The proposed assessment for the Hoffman Estates Park District's 2015 budget represents a 1.4% decrease to \$300,774.18. This decrease is mainly 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 R14-003 ratifying the assessment for calendar year 2015 in the amount of \$300,774.18 as recommended by the Board of Trustees of NWSRA.

RESOLUTION NUMBER R14-003

NORTHWEST SPECIAL RECREATION ASSOCIATION ASSESSMENT

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 2015 (FY 2014/2015) in the amount of \$300,774.18 as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this 23rd day of September, 2014.

President

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM #14-108

To: Administration & Finance Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Administration
John Agudelo, Information Technology Manager
Date: September 10, 2014
Re: Voice, Data and Internet Network

Background

Staff has been working to provide the facilities with faster and better network connectivity, which includes voice, data, internet, and Wi-Fi communications. The base infrastructure will establish the district's facility to facility connectivity which is currently supplied by AT&T utilizing T1 lines. The district's current three year contract with AT&T is up at the end of December 2014. This communication infrastructure is being put in place as the foundation for the District's new telephone system to be purchased this year.

Our current T1 network lines with AT&T are no longer capable of providing adequate speed for computer applications and the transfer of computer data. There is currently a T1 line connecting Triphahn Center (TC), Willow Recreation Center (WRC), Prairie Stone Sports & Wellness Center (PSSWC), Parks Maintenance (Parks), Bridges of Poplar Creek (BPC), and Seascope. These T1 lines have been in place since 2001 and our contracts are set to expire at the end of the year (12/27-12/28/14). The T1 lines provide speeds of up to 1.5Mbps between the facilities.

We have solicited proposals from four different vendors to provide the District the following communication infrastructure services with increased speeds:

- Up to 100Mbps dedicated fiber internet connection at TC
- A private network connection between TC and the facilities (excluding Seascope which will be part of the telephone system implementation):
 - PSSWC (minimum 10Mbps)
 - BPC (minimum 10Mbps)
 - WRC (minimum 3Mbps)
 - Parks (minimum 3Mbps),
- Two (2) PRI lines to support voice telephony.

The choice of our network communications vendor will be able to support the needed infrastructure for the new phone system. It is approximately a 90-120 day installation period for the new lines.

Implications

Staff determined it was in the District's best interest to upgrade our T1s as opposed to renewing the contracts with AT&T. We received proposals from Comcast, AT&T, First Communications, & CBeyond. All vendors with the exception of Comcast were offering an MPLS (Multiprotocol Label Switching) solution. This solution includes a Fiber connection into Triphahn and higher speeds of 10Mbps would be achieved by "bonding" multiple T1s together. Comcast's Metro-E solution included a Fiber connection into Triphahn and higher speeds of 10Mbps would be achieved by utilizing a Coaxial cable which staff feels is the preferred method.

Comcast's BCI (Business Class Internet) already exists at TC, BPC, and WRC. Construction costs to bring Comcast's BCI to PSSWC were estimated at \$40,000. This cost would be waived if we enter into a three year agreement with Comcast for the other services.

We received proposals from four providers for the services listed above. The results are presented below:

Location	CBeyond		FirstComm		AT&T		Comcast	
	Bandwidth	Cost	Bandwidth	Cost	Bandwidth	Cost	Bandwidth	Cost
TC	50 Mbps + 2 PRI	\$1,491.50	50 Mbps + 2 PRI	\$1,672	50 Mbps + 2 PRI	\$2,290	100 Mbps + 2 PRI	\$2,545
BPC	10 Mbps	\$1,049	10 Mbps	\$853	20 Mbps	\$640	10 Mbps	\$560
PSSWC	10 Mbps	\$1,199	10 Mbps	\$889	20 Mbps	\$640	10 Mbps	\$560
WRC	6 Mbps	\$549	6 Mbps	\$753	3 Mbps	\$650	4 Mbps	\$352
Parks	6 Mbps	\$449	6 Mbps	\$516	3 Mbps	\$650	4 Mbps	\$352
Total		\$4,737.50		\$4,683		\$4,870		\$4,369

After extensive research, staff determined it was in the District’s best interest to utilize Comcast Business for the network connectivity piece. Some of the reasons are: Metro Ethernet/Fiber service, Scalable bandwidth, excellent reputation, impressive Service Level Agreements (SLA), knowledgeable account team, & cost savings. Staff believes Comcast’s proposal is the best at addressing our current bandwidth needs along with providing the most scalable network as our bandwidth needs change and increase in the future. We will also be able to provide upgraded internet and Wi-Fi solutions for our facilities.

A component of the overall telephone solution will be to establish wireless communications from Seascapes to BPC. This will be done at an additional one-time cost (estimated to be \$5,000) which will be part of the telephone system RFP as will the required replacement of hardware switches and any data related work. The wireless solution will allow the best service to be provided to Seascapes at the most reasonable one-time cost and therefore not requiring an additional monthly fee. This wireless solution will also allow Wi-Fi service to be established at Seascapes next year for no additional cost.

The total cost of Comcast’s proposal is \$4,368.50 per month (plus surcharges & taxes) for a three year contract. The District is currently paying \$1,887.50 per month for our T1s and approximately \$1,000 per month for the two PRI lines with CallOne. The new cost with Comcast to provide the higher level of service is also the least expensive proposal received.

Comcast Business has a large presence in Illinois, including doing work with the Village of Hoffman Estates. All of their references (Schaumburg Park District and Glenview Park District being two of them) were excellent and their service and work with HEPD staff has been a positive experience.

The contracting of data services is not required to be bid and the District may enter into a three year contract for such services.

Recommendation

That the A&F Committee recommends to the full board to enter into a three year contract with Comcast to provide the District the outlined communication infrastructure for a base monthly cost of \$4,368.50.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 14-109

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: September 11, 2014

A. Finance/Administration

- Staff has a proposed settlement with the tax objectors on our debt service levies for 2007 and 2008 at 2 mils per \$1,000 EAV. This settlement is less than the 3 mils agreed to for the 2005 and 2006 settlements. For 2007, the EAV for the objectors was \$793,975,817, so the settlement proposal is \$15,879.52. For 2008, the EAV was @793,205,293, so the settlement proposal is \$15,864.07. The District does not issue payment for these settlements; rather it is deducted from future tax payments we receive. This settlement is standard for taxing districts in Cook County and is supported by our legal counsel.
- Staff is finalizing departmental initiatives for the Comprehensive Master Plan (CMP). This includes short-term (2015), mid-term (2016-2017), and long-term (2018+) initiatives that will be planned on to support the District's mission and goals. These will be presented as part of the CMP at the next Forward Planning Committee at the end of September.
- Staff is working on the 2015 budget including the 2015 action plan.
- Staff conducted an in-house "Hoffman U" workshop for all staff to review the budget process and establish expectations and timelines for the 2015 budget.
- Staff attended Volunteer Appreciation Night.
- Staff participated in PIP event.

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
 - d. STAR
 - e. Preschool
 - f. Dance
- Administrative Registration for:
 - a. Financial Assistance
 - b. Unemployment Package
 - c. Park Permits
 - d. 2014/2015 Soccer Registration
 - e. STAR
 - f. Hockey

C. Human Resources

- Completed orientation process for PSSWC FT Fitness Supervisor.
- Facilitating PDRMA Path program with staff. This program replaces the prior My Health IQ physical screening with self-reporting of healthy lifestyle activities. It includes taking health related seminars or participating in healthy activities like a 5K run. Achieving two activities will allow employees to receive the health incentive award from PDRMA.
- Processed 33 volunteers and 31 PT employees.

D. Technology

- Email Exchange project is in the preliminary stages; it upgrades our Exchange server 2007 to 2013 which was budgeted for this year.
- Submitting proposal to A&F Committee for Comcast Enterprise Business Services as our solution to upgrade our current infrastructure.
- Continue to discuss and review different vendors for IT support. Currently we are not in contract with any vendor for IT support but are on a strictly Time + Materials agreement with different vendors as a test phase for service support.
- Planning on moving our web hosting from Excalibur to Invex Design. C&M is currently using Invex Design to redesign our website.
- In the process of updating our Disaster Recovery plan with Redundancy to minimize downtime for the District.
- Evaluating a new server to be installed at BPC. This will provide another layer of redundancy in the event TC experiences an outage.
- Currently monitoring, patching, & rebooting our servers manually in-house. This was done by Excalibur in the past.
- Deployed 45 out of 50 new HP Win7 computers to replace WinXP computers.

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00016783 Schaumburg Park District							
082106	08/20/14	01	RecTrac Refund	0102202000	100522	08/21/14	162.00
						VENDOR TOTAL:	162.00
00024325 Michael Stephen							
081404	08/13/14	01	RecTrac Refund	0102202000	100486	08/14/14	15.00
						VENDOR TOTAL:	15.00
00026793 Riza Mendoza							
082102	08/20/14	01	RecTrac Refund	0102202000	100523	08/21/14	35.00
						VENDOR TOTAL:	35.00
00029587 Herb Waltenspiel							
090404	09/03/14	01	RecTrac Refund	0102202000	100757	09/04/14	140.00
						VENDOR TOTAL:	140.00
00037949 Brian Richter							
082802	08/27/14	01	RecTrac Refund	0102202000	100716	08/28/14	75.00
						VENDOR TOTAL:	75.00
00046345 Hasmukh Patel							
090401	09/03/14	01	RecTrac Refund	0102202000	100758	09/04/14	250.00
						VENDOR TOTAL:	250.00
00047228 Shreya Mergu							
082103	08/20/14	01	RecTrac Refund	0102202000	100524	08/21/14	100.00
						VENDOR TOTAL:	100.00
00048991 Kenyette Thomas							
081405	08/13/14	01	RecTrac Refund	0102202000	100487	08/14/14	180.00
						VENDOR TOTAL:	180.00
00051614 Rimando Santana							
082105	08/20/14	01	RecTrac Refund	0102202000	100525	08/21/14	93.00
						VENDOR TOTAL:	93.00
00052363 Stephanie Clark							
081401	08/13/14	01	RecTrac Refund	0102202000	100488	08/14/14	299.00
						VENDOR TOTAL:	299.00
00055490 Patricia Teeter							
082801	08/27/14	01	RecTrac Refund	0102202000	100717	08/28/14	54.00
						VENDOR TOTAL:	54.00
00062945 Damish Jawa							
082101	08/20/14	01	RecTrac Refund	0102202000	100526	08/21/14	37.00
						VENDOR TOTAL:	37.00
00063170 Kornel Tworkowski							
090403	09/03/14	01	RecTrac Refund	0102202000	100759	09/04/14	293.80
						VENDOR TOTAL:	293.80
00064561 Saida Garcia							
081402	08/13/14	01	RecTrac Refund	0102202000	100489	08/14/14	150.00
						VENDOR TOTAL:	150.00
00065404 Lourdes Ibay							
082804	08/27/14	01	RecTrac Refund	0102202000	100718	08/28/14	185.00
						VENDOR TOTAL:	185.00
00066285 Edwina Senne							
090402	09/03/14	01	RecTrac Refund	0102202000	100760	09/04/14	23.00
						VENDOR TOTAL:	23.00

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00067073 Vijay Arora							
082803	08/27/14	01	RecTrac Refund	0102202000	100719	08/28/14	244.00
						VENDOR TOTAL:	244.00
00067159 Lisa Smith							
082107	08/20/14	01	RecTrac Refund	0102202000	100527	08/21/14	100.00
						VENDOR TOTAL:	100.00
00068675 Michelle Peat							
081403	08/13/14	01	RecTrac Refund	0102202000	100490	08/14/14	160.00
						VENDOR TOTAL:	160.00
00068855 Tim Oberwise							
082104	08/20/14	01	RecTrac Refund	0102202000	100528	08/21/14	650.00
						VENDOR TOTAL:	650.00
00068863 Chin Ok							
082108	08/20/14	01	RecTrac Refund	0102202000	100529	08/21/14	650.00
						VENDOR TOTAL:	650.00
00069193 Joanna Willis							
090405	09/03/14	01	RecTrac Refund	0102202000	100761	09/04/14	44.00
						VENDOR TOTAL:	44.00
ABO160 ABOVE AND UNDER WATER							
20143605	08/12/14	01	SCUBA238027D 4@145 JULY2014	0280505100	100491	08/14/14	406.00
						VENDOR TOTAL:	406.00
ADA331 EVAN ADAMS							
20143833	08/27/14	01	AWARDS FOR SUMMER HOOPS	0270535000	100720	08/28/14	150.00
						VENDOR TOTAL:	150.00
ADV180 ADVANCED TELECOMMUNICATION INC							
29427	07/16/14	01	PRGRM PHONE SYS KENTROX UNIT	0110735050	100530	08/21/14	275.00
						VENDOR TOTAL:	275.00
ALF152 JAJAIDA ALFARO							
20143772	08/22/14	01	MESSAGE SERVICES 8/2/14	1130425100	100721	08/28/14	81.90
		02	MESSAGE TIPS 8/2/14	1102202300			20.00
20143773	08/22/14	01	MESSAGE SERVICES 8/9 - 8/19	1130425100	100721	08/28/14	192.15
		02	MESSAGE TIPS 8/9 - 8/19	1102202300			20.00
						VENDOR TOTAL:	314.05
ALF154 DIANA ALFARO							
20143607	08/12/14	01	DAY SPA SERVICES 8/4/14	1130425150	100492	08/14/14	35.00
		02	DAY SPA TIPS 8/4/14	1102202410			10.00
20143813	08/27/14	01	DAY SPA SERVICES 8/18/2014	1130425150	100722	08/28/14	10.50
		02	DAY SPA TIPS 8/18/2014	1102202410			5.00
						VENDOR TOTAL:	60.50
AME452 AT&T							
02690814	08/16/14	01	PSSWC DATA LINES/AUG	1110805030	100723	08/28/14	349.79
		02	SEASCAPE DATA LINES/AUG	0210805030			336.40
		03	MAINT GARAGE DATA LINES/AUG	0120805030			255.56
		04	BPC DATA LINES/AUG	1410805030			256.52
		05	WRC DATA LINES/AUG	0210805030			336.95
34660814	08/16/14	01	PSSWC DATA LINES/AUG	1110805030	100723	08/28/14	352.36
						VENDOR TOTAL:	1,887.58
AME536 AMERICAN EXPRESS							
0196833180814	08/01/14	01	PSSWC DIRECT TV SERVICES	1110765000	100777	09/10/14	97.99

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
072914	08/01/14	01	NRPA CONFERENCE CREDITS	0210725000	100777	09/10/14	-838.00
082614	08/26/14	01	NRPA AIRFARE/CT	0110725000	100777	09/10/14	329.70
13020380	08/01/14	01	PARKS DEPT GROOT SERVICES	0120735010	100777	09/10/14	30.66
		02	TC GROOT SERVICES	0210735010			549.17
		03	WRC GROOT SERVICES	0210735010			113.96
		04	GOLF MNT/BPC GROOT SERVICES	1410735010			872.04
		05	PSSWC GROOT SERVICES	1110735010			258.59
		06	SEASCAPE GROOT SERVICES	0280735010			273.98
14519437	08/22/14	01	CREDIT FOR CORES,CALIPERS	0120825000	100777	09/10/14	-391.28
201358900814	08/01/14	01	MONTHLY CHARGE RETENTION MGMT	1115735000	100777	09/10/14	200.00
201400750814	08/28/14	01	DOG PARK INTERNET	0210805030	100777	09/10/14	87.85
201400920814	08/01/14	01	REACH DIGITAL TV SYSTEM	0215765000	100777	09/10/14	200.00
201401110814	08/20/14	01	GPS LEASE	1493025000	100777	09/10/14	8,944.00
201401600814	08/15/14	01	VOG COMCAST WIFI	0240405000	100777	09/10/14	99.85
201402010814	08/01/14	01	MONTHLYDIRECTV FOR BAR & GRILL	1410765000	100777	09/10/14	144.19
201402070801	08/09/14	01	PIZZA FOR PARENTS NIGHT OFF	1150605000	100777	09/10/14	38.00
201404010814	08/01/14	01	RETENTION MANAGEMENT - TC	0230795020	100777	09/10/14	98.00
		02	RETENTION MANAGEMENT - WRC	0240795020			98.00
201404650814	08/01/14	01	ADOBE CREATIVE SUITE/SOFTWARE	0215765000	100777	09/10/14	84.98
201409320814	08/01/14	01	MONTHLY TRAINING SERVICE	1115735000	100777	09/10/14	250.00
201411750814	08/08/14	01	14 BASSET TRAINING CLASSES	1410725010	100777	09/10/14	47.90
20142482	08/01/14	01	BUSINESS CARDS JSENNE	0215785010	100777	09/10/14	21.77
20142630	08/13/14	01	50+,8/11/14(DINNER/TRAM/BELLS)	0255505000	100777	09/10/14	532.38
20142655	08/02/14	01	NO PERFUME SIGN GROUP X ROOM	1110755010	100777	09/10/14	33.00
20142828	08/08/14	02	LEGOLAND	0260515010	100777	09/10/14	103.50
201429520814	08/26/14	01	VIDEO WEBSITE SERVICE	1440795000	100777	09/10/14	189.00
20143110	08/01/14	01	HOLIDAY/BUFFET DECOR	1430755160	100777	09/10/14	150.00
20143144	08/08/14	01	AQUATIC STORAGE CLOSET LOCKFIX	1120835000	100777	09/10/14	107.50
20143171	08/01/14	01	HINGES FOR MENS WASHROOM	1410835000	100777	09/10/14	165.10
20143180	08/01/14	01	ICE PACKS - PER CASE	0285505000	100777	09/10/14	206.25
		02	SHIPPING	0285505000			84.98
20143236	08/01/14	01	BUSINESS CARD R CUFF	0215785010	100777	09/10/14	21.77
20143249	08/06/14	01	FOOD TRUCK RENTAL	1115795020	100777	09/10/14	150.00
		02	DOZEN CUPCAKES	1115795020			60.00
		03	DELIVERY FEES	1115795020			96.00
20143250	08/01/14	01	MAINT/DESK ORGAN	0110755000	100777	09/10/14	22.41
		02	MAINT/DESK ORGAN	0110755000			63.42
		03	MAINT/DOOR HOOK	0110755000			5.23
		04	MAINT/DESK ORGAN	0110755000			17.55
		05	MAINT/LABEL MAKER	0110755000			38.06
		06	MAINT/LABEL TAPE	0110755000			33.46
		07	MAINT/GARMENT HOOK	0110755000			26.14
		08	MAINT/CLIPBOARD	0110755000			29.82
20143253	08/08/14	02	HAUNTED TRAILS	0260515020	100777	09/10/14	500.25
20143255	08/11/14	02	ENCHANTED CASTLE	0260515020	100777	09/10/14	391.00
20143256	08/08/14	02	POPLAR CREEK BOWL	0260515020	100777	09/10/14	540.00

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20143257	06/13/14	02	RINKSIDE SPORTS	0260515020	100777	09/10/14	689.00
20143259	08/13/14	02	SAFARI LAND	0260515020	100777	09/10/14	563.99
20143261	08/01/14	02	DEER PATH INN, LAKE FOREST	0255505000	100777	09/10/14	700.08
20143269	08/01/14	01	CLAMP HOSE	0120825000	100777	09/10/14	22.58
20143288	08/01/14	01	500 COUNT TAMPAX FOR VENDING	1130755120	100777	09/10/14	61.99
		02	SHIPPING	1130755120			10.00
20143289	08/01/14	01	BAY61990 TOILETTISSUECASE	1120755020	100777	09/10/14	434.00
		02	SHIPPING COSTS	1120755020			12.95
		04	KK SOAPY SOAP 8 LITRES CASE	1120755020			52.96
		05	SHIPPING	1120755020			3.19
20143293	08/04/14	01	DONUT FLOATS WHITE	1180755100	100777	09/10/14	21.25
		02	GODY SEGMENTS WHITE	1180755100			21.25
		03	STAINLESSSTEEL VINYL COV CABLE	1180755100			63.75
		04	SHIPPING	1180755100			25.00
20143296	08/01/14	01	UNCORKED REGIST CARDS	0202222025	100777	09/10/14	65.89
20143299	08/01/14	01	17 WATT LIGHT BULBS 24/CASE	1120755020	100777	09/10/14	62.64
		02	CHAIR LEG TIP CAPS 24 PACK	1120755020			16.75
20143307	08/01/14	01	CRAIGLIST AD FOR STAR STAFF	0260545010	100777	09/10/14	25.00
20143308	08/02/14	01	ADDITIONAL SIGN GROUP X PERFUM	1115785010	100777	09/10/14	33.00
20143309	08/01/14	01	SCIENCE EXPERIMENTS ELC	0260555000	100777	09/10/14	21.31
		02	MILK, FRUIT	0260555010			56.06
20143333	08/01/14	01	GEN/ENVELOPES	0110755000	100777	09/10/14	7.46
		02	DEAN/CHAIRMAT	0110755000			42.88
		03	GEN/CORR TAPE	0110755000			26.28
		04	GEN/HIGHLIGHTER YELLOW	0110755000			6.99
		05	GEN/HIGHLIGHTER BLACK	0110755000			9.13
		06	GEN/TONER CE505A	0110755000			175.80
		07	ADMIN/TONER Q5942A	0110755000			85.90
		08	COFFEE	0110755000			28.69
20143342	08/04/14	02	50+ TRIP, 8/11/14	0255505000	100777	09/10/14	637.21
20143348	08/01/14	01	SPARE KEY FOR TRUCK 522	0120825000	100777	09/10/14	31.96
20143349	08/01/14	01	SERVICE ON TRUCK 504	0120825000	100777	09/10/14	97.33
20143351	08/01/14	01	ALTERNATOR BRACKET	0120825000	100777	09/10/14	14.22
		02	BOLT	0120825000			1.15
		03	SHIPPING	0120825000			9.24
20143358	08/08/14	01	LABOR DOOR LOCK FIX AQUATIC ST	1120835000	100777	09/10/14	150.00
20143361	08/01/14	01	PIP INFLATABLES (3)	0250595040	100777	09/10/14	780.00
		02	GENERATOR	0250595040			95.00
		03	TRACKLESS TRAIN	0250595040			645.00
		04	PARK DIST DISCOUNT 20%	0250595040			-304.00
20143362	08/03/14	01	TABLES & CHAIRS RENTAL	0250595040	100777	09/10/14	573.75
		02	TENTS & INSTALL	0250595040			537.00
		03	STAGE & INSTALL	0250595040			355.50
		04	CERT OF INSURANCE	0250595040			75.00
		05	DELIVERY	0250595040			45.00
20143363	08/01/14	01	PIP PONIES & PETTING ZOO	0250595040	100777	09/10/14	1,350.00
20143364	08/22/14	01	STAR BACK TO SCHOOL SUPPLIES	0260545010	100777	09/10/14	150.82
20143372	08/01/14	01	LOCK CYLINDER FOR 532	0120825000	100777	09/10/14	21.17
		02	IGNITION SWITCH 532	0120825000			161.97
		03	RELAY	0120825000			12.99
		04	WIRE HARNESS	0120825000			68.52
20143374	08/01/14	01	SEAT SHOCK FOR MOWER 570	0120825000	100777	09/10/14	174.00

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20143374	08/01/14	02	SHIPPING	0120825000	100777	09/10/14	9.25
20143402	08/01/14	01 02	WEDDING WIRE YEARLY SUBSCRIBE REHEARSAL DINNER SITE	1430795000 1430795000	100777	09/10/14	4,121.00 420.00
20143405	08/04/14	02	8/28/14, PARAMOUNT THEA,AURORA	0255505000	100777	09/10/14	1,792.65
20143411	08/01/14	01 02	CAMP SUPPLIES WEEK 9-10 MUFFINS	0260515010 0260555010	100777	09/10/14	19.82 19.90
20143415	08/15/14	02	CORAL COVE WATERPARK	0260515020	100777	09/10/14	234.00
20143416	08/15/14	01	DISCOVERY FIELD TRIP	0260515010	100777	09/10/14	72.40
20143417	08/01/14	01 02	LOCK CYLINDER 928 IGNITION SWITCH 928	0120825000 0120825000	100777	09/10/14	21.17 123.70
20143420	08/01/14	01	REST ROOM CLOSED FOR CLEANING	0240755100	100777	09/10/14	29.95
20143425	08/01/14	01 02 03 04 05 06	OIL DRAIN PLUG OIL DRAIN PLUG TIRE PLUGS TRAILER PLUGS OIL FILTER HAND CLEANER	0120825000 0120825000 0120825000 0120825000 0120825000 0120825000	100777	09/10/14	10.95 3.59 21.60 30.76 9.20 14.69
20143429	08/04/14	01	FIRST AID SUPPLIES PSSWC	1110755010	100777	09/10/14	98.00
20143432	08/04/14	01	BACK UP CAMERA FOR TRUCK 538	0120825000	100777	09/10/14	68.00
20143437	08/05/14	01	GOOD MORNING SCHAUM/DBOSTROM	0110785020	100777	09/10/14	25.00
20143439	08/01/14	01	PIP DJ SERVICES	0250595040	100777	09/10/14	350.00
20143444	08/01/14	01	4/5 YEAR OLD TEE BALL TROPHIES	0265505000	100777	09/10/14	575.00
20143446	08/05/14	01	CHAIR LEG TIPS 24/PACK	1120755020	100777	09/10/14	98.26
20143447	08/01/14	01 02 03	OIL 5W20 OIL 15W50 CARB CLEANER	0120855000 0120855000 0120855000	100777	09/10/14	35.88 49.38 24.72
20143450	08/05/14	03 04 05 06 07 08 09	MOUTHWASH 2GAL/CS MOUTHWASH CUPS 500CT/CS MEN SHAV CREAM CAN WMEN SHAV CREAM CAN Q TIPS 750CT/PKG KLEENEX 54BOX/CS COMBS 12/PKG	1130755120 1130755120 1130755120 1130755120 1130755120 1130755120 1130755120	100777	09/10/14	231.80 84.98 35.76 71.52 41.80 159.76 23.76
20143452	08/11/14	01	55 GAL CAN LINERS CS	1120755020	100777	09/10/14	219.00
20143452*	08/08/14	04 05	C-FOLD TOWELS/CS 30 GAL CAN LINERS CS	1120755020 1120755020	100777	09/10/14	182.00 109.75
20143454	08/07/14	01 02 03	F1SOAPCASE4/CASE8LBCONCENTRATE SOFTENERS5GALLONCON1/CASE SHIPPING	1130755110 1130755110 1130755110	100777	09/10/14	967.04 334.88 42.00
20143457	08/01/14	01	FILTERS FOR NEW MOWER	0120825000	100777	09/10/14	222.38
20143462	08/04/14	01	LIGHT BULBS	1180825000	100777	09/10/14	39.97
20143464	08/05/14	01	LIGHT TIMER	0280835000	100777	09/10/14	45.00
20143466	08/05/14	01 02	CLEANING & STORAGE BOXES STORAGE BOXES	0260555000 0260525000	100777	09/10/14	29.27 65.55
20143470	08/07/14	01	SAW BLADES TO FIX LEAK	0280835000	100777	09/10/14	45.94
20143499	08/07/14	01	30-DAY IPRA JOB POSTING	1115795000	100777	09/10/14	150.00
20143505	08/07/14	01	REPAIR COUPLINGS FOR LEAK	0280835000	100777	09/10/14	109.65
20143513	08/04/14	01	1 ADDTL MEAL,CHI BOT GRDN,8/11	0255505000	100777	09/10/14	45.17

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

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

AMES36	AMERICAN EXPRESS						
20143515	08/04/14	01	OIL FILTERS FOR STOCK	0120825000	100777	09/10/14	74.06
20143521	08/01/14	01	DINNER BOB	0120785000	100777	09/10/14	15.54
20143533	08/12/14	01	CM/BLACK TONER DESIGN JET	0210815000	100777	09/10/14	48.00
		02	CM/COLOR TONER DESIGN JET	0210815000			156.00
20143533*	08/12/14	01	REG/OXFORD FOLDERS	0110755000	100777	09/10/14	26.96
		02	ACCT/CD STORAGE SLEEVE	0110755000			24.65
		03	LYNNE/CALCULATOR	0110755000			194.70
		04	BINDERS	0110755000			8.18
20143542	08/13/14	01	NAMEPLATES, BORDERS, DECOR	0260555000	100777	09/10/14	28.74
20143549	08/12/14	03	BODYWASH CASE	1130755120	100777	09/10/14	686.40
		04	SHAMPOO CASE	1130755120			205.92
20143550	08/20/14	01	BAY61990 TOILETTISS 36/CASE	1120755020	100777	09/10/14	434.00
		02	ENMTN ROLL HAND TOWEL 6/CS	1120755020			732.96
		03	SHIPPING	1120755020			23.99
20143556	08/20/14	01	FOUND ENVELOPES (1000)	0202222025	100777	09/10/14	131.02
		02	FOUND ENVELOPES S/H	0202222025			11.55
20143560	08/19/14	01	ROOM MATERIALS	0260525010	100777	09/10/14	300.00
20143565	08/18/14	01	PARENT PICKUP ER CARDS	0260525000	100777	09/10/14	41.44
20143570	08/01/14	01	LINEN RENTAL	1430745100	100777	09/10/14	2,031.85
		10	FLOOR MATT RENTAL	1410735000			160.00
20143584	08/01/14	01	CLUB WASHER	1440755110	100777	09/10/14	324.00
		02	SHAG BAGS	1440755110			110.72
		03	SHIPPING & HANDLING	1440755110			110.73
20143585	08/06/14	01	OUTDOOR MUSIC NIGHT	1430405040	100777	09/10/14	500.00
20143602	08/13/14	01	WHITE STRIPING PAINT	0120845020	100777	09/10/14	1,200.00
20143608	08/15/14	01	CLIMBING WALL MEMBERSHIP RENEW	1150505000	100777	09/10/14	300.00
20143613	08/11/14	01	FUSES FOR TRUCK 505	0120825000	100777	09/10/14	16.74
20143614	08/11/14	01	FUEL DISPENSER NOZZLE	0120855000	100777	09/10/14	75.05
20143615	08/12/14	01	TRAILER PLUGS	0120825000	100777	09/10/14	11.32
20143620	08/18/14	01	SKATE PASSES	0215785010	100777	09/10/14	41.05
20143621	08/04/14	02	2ND 50+ OUTING 8/18/14	0255505000	100777	09/10/14	797.50
20143644	08/14/14	01	HP LJ PRINTER M601 BUS1	0110835000	100777	09/10/14	951.32
20143645	08/14/14	01	JOB POSTINGS CRAIGS LIST	1430795000	100777	09/10/14	50.00
20143659	08/19/14	01	IPRA JOB POSTING	1115785010	100777	09/10/14	150.00
20143660	08/14/14	01	HARDWARE FOR SHOP	0120825000	100777	09/10/14	460.00
		02	SHIPPING	0120825000			16.26
20143660*	08/15/14	01	HARDWARE FOR SHOP	0120825000	100777	09/10/14	6.80
20143661	08/21/14	01	CHLORINE TABS 100 CT	1180755030	100777	09/10/14	938.00
		02	PH- DOIUMBISUL 50# DRUM	1180755030			323.70
		03	SHIPPING	1180755030			48.00
20143664	08/14/14	01	CALIPER	0120825000	100777	09/10/14	281.66
		02	CALIPER	0120825000			233.28
		03	ROTOR	0120825000			102.04
		04	BRAKE PADS	0120825000			47.73
20143671	08/26/14	02	KSTAR ROOM MATERIALS	0260545010	100777	09/10/14	131.14
		03	PRESCHOOL ROOM TOYS	0260525010			215.61
20143672	08/19/14	02	SERVER LICENSE PER USER	0110735050	100777	09/10/14	270.00

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

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

AME536	AMERICAN EXPRESS						
20143673	08/04/14	02	OPERATIONS FEE,CHI BOT GARDEN	0255505000	100777	09/10/14	79.75
20143676	08/19/14	01	BATTERY CHARGER FOR ADA LIFT	0280835000	100777	09/10/14	62.38
20143682	08/20/14	01	DECORATIONS	1430755160	100777	09/10/14	59.97
20143684	08/19/14	01	WIRE FOR SECURITY CAMERAS	0120825020	100777	09/10/14	74.99
20143694	08/18/14	01	AIR FILTERS FOR SAND PROS	0120825000	100777	09/10/14	22.83
20143698	08/21/14	01	SEPT 2014 DIRECT MAIL 10K	1115785020	100777	09/10/14	2,100.00
		02	POSTAGE	1115785020			2,000.00
20143703	08/08/14	01	HAND DRYER FOR MENS LOCKERROOM	0210835000	100777	09/10/14	563.00
20143708	08/20/14	01	IPRA JOB POST, AQUATICS,	1115785010	100777	09/10/14	150.00
20143710	08/18/14	01	1ST DAY PRESCHOOL SNACKS	0260525000	100777	09/10/14	21.78
		02	ELC FRUIT, MILK HUMMUS	0260555010			54.25
20143712	08/20/14	01	CREAM OF TARTAR	0260525000	100777	09/10/14	31.98
		02	BUTTER	0260555010			3.99
20143715	08/20/14	01	BLADES FOR BAND SAW	0120825000	100777	09/10/14	16.32
20143719	08/22/14	01	VOLLEYBALLS	0240755100	100777	09/10/14	71.97
20143752	08/22/14	01	A/P ENEVELOPES	0110755000	100777	09/10/14	92.46
20143753	08/20/14	01	1 YR SUBSCRIPTION ANIMOTO.COM	0215765000	100777	09/10/14	30.00
20143756	08/22/14	01	STAR STAFF MTG LUNCH	0260545000	100777	09/10/14	48.00
		02	STAR STAFF MTG LUNCH	0260545010			90.50
20143761	08/08/14	01	POOL PUTTY SEASCAPE	0280755100	100777	09/10/14	15.48
		02	POOL TEST KIT W/REAGENTS	0280755030			120.80
		03	DISSOLVING CUP W/NOZZLE ASSY	0280755100			24.80
20143762	08/22/14	02	SINATRA TRIBUTE, SA,5/30/15	0255505000	100777	09/10/14	780.00
		03	SERVICE FEE	0255505000			10.00
20143777	08/25/14	01	C&M/FLASH DRIVES	0110755000	100777	09/10/14	118.68
		02	REG/TAPE DISP	0110755000			19.45
		03	SR/PC201 CARTRIDGE	0110755000			56.58
		04	GEN/LETTER DESK TRAY	0110755000			6.07
		05	C&M DESIGNJET PAPER	0110755000			128.40
20143790	08/25/14	01	C02/BEER AND FOUNTAIN/AUG	1430475000	100777	09/10/14	575.76
20143802	08/25/14	01	FRUIT, YOGURT, CUCUMBERS	0260555010	100777	09/10/14	47.85
20143803	08/22/14	01	COLOR LASER PRINTER	0260525010	100777	09/10/14	556.72
20143805	08/20/14	01	PROGRAM KEYS	0120825000	100777	09/10/14	54.00
20143809	08/26/14	01	JUNIOR BANQUET SUPPLIES	1440505200	100777	09/10/14	47.92
20143811	08/27/14	01	FEEDBACK CARDS	0215785010	100777	09/10/14	56.68
20143821	08/22/14	01	TPMS SENSOR	0120825000	100777	09/10/14	105.58
		02	TPMS SENSOR	0120825000			56.99
20143830	08/25/14	01	BATTERY FOR 532	0120825000	100777	09/10/14	92.59
		02	OIL FILTERS	0120825000			11.12
		03	OIL FILTERS	0120825000			5.78
20143831	08/26/14	01	PAINT	0120825020	100777	09/10/14	229.29
20143849	08/15/14	01	PUMP PARTS FOR BSMT	1410835000	100777	09/10/14	124.46
20143875	08/28/14	01	RPZ BACKFLOW PARTS	0120825020	100777	09/10/14	121.94
20143900	08/26/14	01	2-POCKET FOLDERS, GLUE	0260545000	100777	09/10/14	4.26
		02	HOLE REINFORCERS	0260505020			3.39
		03	SHARPIES	0260555000			4.99

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20143900	08/26/14	04	NAME BADGE SLEEVES	0260545010	100777	09/10/14	4.99
20143911	08/28/14	01	SECURITY SYSTEM PARTS	0280835000	100777	09/10/14	15.50
20143919	08/08/14	01	BPC/ENVELOPES	1410755000	100777	09/10/14	26.20
		02	BPC/SHARPIE	1410755000			9.89
20143949	08/01/14	01	REAR VIEW MIRROR CAMERAS	0120825000	100777	09/10/14	299.98
		02	BACK UP CAMERAS FOR TRUCKS	0120825000			119.98
		04	SHIPPING	0120825000			14.21
20143981	08/01/14	01	LUNCH FOR CREW	1210735100	100777	09/10/14	83.23
20144006	08/20/14	01	NO TRESSPESSING SIGNS	1210735100	100777	09/10/14	220.00
395502	08/13/14	01	GAS FOR BEER LINES	1430475000	100777	09/10/14	218.06
548622	08/01/14	01	CAR QUEST CREDIT FUEL TANK	0120825000	100777	09/10/14	-131.89
551157	08/12/14	01	CAR QUEST CREDIT TANK STRAP	0120825000	100777	09/10/14	-122.36
						VENDOR TOTAL:	58,502.77
AME726 AMERICAN SOCCER COMPANY INC							
6292689	05/31/14	01	SPRING OUTDOOR UNIFORMS	0275555000	100493	08/14/14	4,820.18
						VENDOR TOTAL:	4,820.18
ARA233 ARAMARK UNIFORM SERVICES, INC.							
79207667	08/01/14	01	ARAMARK MATS /FINAL PAYMENT	0220735100	100531	08/21/14	411.14
						VENDOR TOTAL:	411.14
ART709 DAN ARTMAN							
20143717	08/13/14	01	HUSC AR CERT BONUS	0202222730	100532	08/21/14	75.00
						VENDOR TOTAL:	75.00
ATT660 AT&T LONG DISTANCE							
13683890814	08/08/14	01	WRC LONG DISTANCE	0210805030	100533	08/21/14	0.71
						VENDOR TOTAL:	0.71
BAL360 STEVEN J. BALAZS							
20143666	08/01/14	01	CHILDREN'S SERIES 8/22/14	0250595000	100534	08/21/14	750.00
						VENDOR TOTAL:	750.00
BEC000 BRIAN BECHTOLD							
20143594	08/08/14	01	CONTRACTED LESSONS 90%	1440505100	100494	08/14/14	142.20
		02	GOLDEN BEARS 231010-A 15%	1440505100			624.00
		03	TIGERS 231013-A	1440505100			677.25
20143842	08/22/14	01	CONTRACTED LESSONS 90%	1440505100	100724	08/28/14	102.60
		02	AUTUMN JR GOLF 241010-A & B 15	1440505100			210.00
						VENDOR TOTAL:	1,756.05
BIL154 BILLY CASPER GOLF LLC							
MF09012014	09/01/14	01	MONTHLY MANAGMENT FEE	1420605100	100762	09/04/14	5,500.00
OE09012014	09/01/14	01	SEPT BUDGETED EXPENSE	1401061100	100763	09/04/14	44,232.83
						VENDOR TOTAL:	49,732.83
BIR633 SEAN BIRD							
20143721	08/13/14	01	HUSC AR CERT BONUS	0202222730	100535	08/21/14	75.00
						VENDOR TOTAL:	75.00
BIR680 ANDREW BIRD							
20143716	08/13/14	01	HUSC AR CERT BONUS	0202222730	100536	08/21/14	75.00
						VENDOR TOTAL:	75.00
BRA316 ALYSSA BRAND							

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
BRA316 ALYSSA BRAND							
20143725	08/14/14	01	HUSC AR CERT BONUS	0202222730	100537	08/21/14	75.00
					VENDOR TOTAL:		75.00
BRA317 ANNIKA BRAND							
20143726	08/14/14	01	HUSC AR CERT BONUS	0202222730	100538	08/21/14	75.00
					VENDOR TOTAL:		75.00
CAL119 CALL ONE							
91600815	08/15/14	01	ADMIN PHONE/PRI/AUG	0110805030	100725	08/28/14	153.29
		02	PARKS PHONE/PRI/AUG	0120805030			76.64
		03	REC PHONES/PRI	0210805030			766.44
		04	PS PHONE/PRI/AUG	1110805030			306.57
		05	BPC PHONE/PRI	1410805030			229.93
		06	PARKS FAX/ALARM/IRRIG/AUG	0120805030			93.28
		07	REC FAX/ALRM/ELEV/ATM/AUG	0210805030			317.93
		08	SEA FAX/ALARM/WTR/AUG	0210805030			98.05
		09	PS FAX/ALARM/ELV/ATM/AUG	1110805030			199.94
		10	BPC FAX/ALRM/ELV/ATM/IRG/AUG	1410805030			196.23
					VENDOR TOTAL:		2,438.30
CER382 CERTIFRESH CIGAR							
16300	08/28/14	01	CIGARS FOR RESALE	1430455000	100726	08/28/14	707.30
					VENDOR TOTAL:		707.30
CIT140 CITY BEVERAGE							
423570	08/13/14	01	5CS BUD CANS	1430475000	100539	08/21/14	125.00
		02	5CS BUD LIGHT BTLs	1430475000			88.25
		03	10CS BUD LIGHT CANS	1430475000			250.00
		04	1CS ODOULS CANS	1430475000			16.61
437477	08/20/14	01	BUDWIESER BOTTLE CASE	1430475000	100727	08/28/14	68.00
		02	BUD LTE BOTTLE CASE	1430475000			102.00
		03	ODOULS CAN CASE	1430475000			16.55
		04	FUEL SURCHARGE	1430475000			3.00
		05	TAX	1430475000			2.03
					VENDOR TOTAL:		671.44
COB100 COBRA PUMA GOLF INC							
X129909	06/03/14	01	COBRA IRONS	1440455120	100495	08/14/14	334.80
		02	SHIPPING & HANDLING	1440455120			11.49
X140859	08/05/14	01	BIO CELL FAIRWAY WOOD	1440455120	100495	08/14/14	88.80
		02	SHIPPING & HANDLING	1440455120			9.82
		03	EARLY PAY DISCOUNT	1440455120			-1.78
X141991	08/13/14	01	COBRA DRIVER	1440455120	100728	08/28/14	215.76
		02	SHIPPING & HANDLING	1440455120			10.45
		03	EARLY PAY DISCOUNT	1440455120			-4.32
					VENDOR TOTAL:		665.02
COM000 COMMONWEALTH EDISON							
250540814	08/13/14	01	NORTH RIDGE PK ELECTRIC/AUG-A	0120805000	100540	08/21/14	19.55
330970814	08/09/14	01	COTTONWOOD PK ELECTRIC/AUG-A	0120805000	100496	08/14/14	25.59
680270814	08/11/14	01	TROPICANA PK ELECTRIC/AUG-A	0120805000	100540	08/21/14	30.41
820090814	08/18/14	01	SYCAMOFE PARK ELECTRIC/AUG-E	0120805000	100729	08/28/14	137.90
850560814	08/13/14	01	WESTBURY PK ELECTRIC/AUG-A	0120805000	100540	08/21/14	35.18
921440814	08/12/14	01	HIGHPOINT PK ELECTRIC/AUG-A	0120805000	100540	08/21/14	31.84
					VENDOR TOTAL:		280.47
COM250 COMCAST CABLE							
00535380914	09/01/14	01	TC FIT,ICE TV CABLE SERVICES	0215765000	100764	09/04/14	21.15
		02	TC FIT,ICE TV CABLE SERVICES	0215765000			21.15
01626510914	09/01/14	01	BUSINESS INTERNET MONTHLY	1410805030	100764	09/04/14	143.86

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COM250 COMCAST CABLE							
01626510914	09/01/14	02	CABLE TV MONTHLY (MUSIC)	1410765000	100764	09/04/14	123.28
01910230914	09/01/14	01	HEPD INTERNET SERVICES	0110805030	100764	09/04/14	139.85
03609410914	09/01/14	01	WRC MO WI-FI	0240405000	100764	09/04/14	94.85
					VENDOR TOTAL:		544.14
COO100 COOK COUNTY DEPARTMENT PUBLIC							
12-001039	08/28/14	01	POOL AND SPA INSPECTIONS	1180825000	100765	09/04/14	600.00
12-001040	08/28/14	01	POOL INSPECTIONS	0280835000	100765	09/04/14	375.00
12-001042	08/01/14	01	SPA INSPECTIONS	0210835000	100765	09/04/14	300.00
					VENDOR TOTAL:		1,275.00
CZA102 JIM CZARNIAK							
20143952	08/30/14	01	PROG230409H 13@531 AUGUSTBB	1150525100	100766	09/04/14	241.80
		02	PROG230409G 11@531 AUGUSTBB	1150525100			204.60
		03	PROG230409C 2@571 AUGUST BB	1150525100			85.20
					VENDOR TOTAL:		531.60
DEL240 MARIA DELIGIANNIS							
20143754	08/21/14	01	GROUP YOGA/PILATES 8/5 11 AM	1130505100	100730	08/28/14	40.00
		02	GROUP YOGA/PILATES 8/12 11 AM	1130505100			40.00
					VENDOR TOTAL:		80.00
ELG168 ELGIN BEVERAGE CO.							
0000055840	08/22/14	01	CORONA BOTTLE	1430475000	100731	08/28/14	169.26
		02	COUNTY SALES TAX	1430475000			3.00
55541	08/01/14	01	15CS ARNOLD PALMER	1430475000	100497	08/14/14	359.85
55734	08/15/14	01	5CS CORONA BTLs	1430475000	100541	08/21/14	141.05
		02	10CS ARNOLD PALMER	1430475000			242.90
					VENDOR TOTAL:		916.06
ESS137 CAMERON ESSEX							
20143724	08/13/14	01	HUSC AR CERT BONUS	020222730	100542	08/21/14	75.00
					VENDOR TOTAL:		75.00
EXE214 CONSTELLATION							
D825120814	08/13/14	01	PINE PARK ELECTRIC/AUG	0120805000	100545	08/21/14	49.74
D825130814	08/13/14	01	CANNON CROSS ELECTRIC/AUG	0120805000	100545	08/21/14	296.19
D825140814	08/14/14	01	PRINCETON PARK ELECTRIC/AUG	0120805000	100732	08/28/14	36.56
D825150814	08/13/14	01	HIGHPOINT ELECTRIC/AUG	0120805000	100545	08/21/14	267.09
D825160814	08/13/14	01	SEASCAPE ELECTRIC/AUG	0280805000	100545	08/21/14	4,638.38
D825170814	08/13/14	01	PSSWC ELECTRIC/AUG	1110805000	100545	08/21/14	11,082.87
D825200814	08/14/14	01	CANTERBURY PK ELECTRIC/AUG	0120805000	100732	08/28/14	41.71
D825220814	08/13/14	01	VICTORIA PK ELECTRIC/AUG	0120805000	100545	08/21/14	17.72
D825230814	08/13/14	01	FIELD PARK ELECTRIC/AUG	0120805000	100545	08/21/14	66.79
D825250814	08/14/14	01	SUNDANCE PK ELECTRIC/AUG	0120805000	100545	08/21/14	25.46
D825260814	08/14/14	01	VOGELEI HOUSE ELECTRIC/AUG	0210805000	100545	08/21/14	485.92
		02	VOGELEI BARN ELECTRIC/AUG	0210805000			485.92
D825270814	08/21/14	01	GOLF SIGN,RESTRM ELECTRIC/AUG	1410805000	100732	08/28/14	466.53
D825280814	08/13/14	01	S TWIN ELECTRIC/AUG	0120805000	100545	08/21/14	43.55
D825290814	08/14/14	01	EISENHOWER PK ELECTRIC/AUG	0120805000	100545	08/21/14	69.92

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
EXE214 CONSTELLATION							
D825300814	08/13/14	01	MAINT GARAGE ELECTRIC/AUG	0120805000	100545	08/21/14	883.51
D825310814	08/15/14	01	N TWIN ELECTRIC/AUG	0120805000	100732	08/28/14	64.73
D825320814	08/13/14	01	WRC ELECTRIC/AUG	0210805000	100545	08/21/14	3,198.15
D825330714	07/31/14	01	TC ELECTRIC/JUL	0210805000	100498	08/14/14	23,751.11
D825340814	08/13/14	01	COMMUNITY PARK ELECTRIC/AUG	0120805000	100545	08/21/14	17.15
D825350814	08/13/14	01	LAKEVIEW PK ELECTRIC/AUG	0120805000	100545	08/21/14	20.59
D825360814	08/13/14	01	AERATOR #2 CHESTNUT/AUG	0120805000	100545	08/21/14	42.77
D825370814	08/13/14	01	NORTH SHOP ELECTRIC/AUG	0120805000	100545	08/21/14	590.24
D825390814	08/13/14	01	HIGHLAND PK ELECTRIC/AUG	0120805000	100545	08/21/14	68.61
						VENDOR TOTAL:	46,711.21
FAB281 VALERIE FABER							
20143557	08/11/14	01	MESSAGE SERVICES JULY 26-31	1130425100	100499	08/14/14	271.70
		02	MESSAGE TIPS JULY 26-31	1102202300			15.00
20143558	08/11/14	01	MESSAGE SERVICES AUGUST 1-7	1130425100	100499	08/14/14	149.50
20143839	08/27/14	01	MESSAGE SERVICES 8/16-8/22	1130425100	100733	08/28/14	297.05
		02	MESSAGE TIPS 8/16-8/22	1102202300			20.00
						VENDOR TOTAL:	753.25
FER661 FERRET DIVERSIFIED SERVICES							
20143920	08/30/14	01	OUT-OF-STATE BK CK - M.RENOE	0110635010	100767	09/04/14	14.95
						VENDOR TOTAL:	14.95
FIR211 FIRST SERVE MANAGEMENT							
20143554	08/11/14	01	PRIVATE LESSONS 7/14 - 7/31	1130515110	100501	08/14/14	1,892.80
		02	SEMIPRIV LESSONS 7/14 - 7/31	1130515110			50.40
20143555	08/11/14	01	CARDIO TENISS JULY 2014	1130515140	100501	08/14/14	180.00
20143603	08/12/14	01	230115H COMPETE TENNIS CAMP	1130515120	100501	08/14/14	841.50
		02	230115I COMPETE TENNIS CAMP	1130515120			1,113.75
		03	230116I TEN PLUS MINI-CAMP	1130515120			1,327.50
		04	230116S TEN PLUS MINI-CAMP	1130515120			787.50
20143604	08/12/14	01	237002-B JR TENNIS (5-7 YRS)	0270505100	100501	08/14/14	294.00
		02	237002-D JR TENNIS (8-10 YRS)	0270505100			774.20
		03	237002-F JR TENNIS (11-13 YRS)	0270505100			588.00
20143606	08/12/14	01	GROUP TENNIS LESSONS JULY/AUG	1130515100	100501	08/14/14	5,159.00
20143840	08/27/14	01	230115J COMPTENNIS CAMP8/11-15	1130515120	100734	08/28/14	594.00
		02	230116T TEN+MINICAMP 8/11-15	1130515120			990.00
20143841	08/27/14	01	PRIVATE LESSONS 8/01-8/20	1130515110	100734	08/28/14	1,724.80
		02	SEMIPRIV LESSONS 8/01-8/20	1130515110			169.40
						VENDOR TOTAL:	16,486.85
FLO537 FLORES & ROSALES FAMILY CORP							
20143527	08/05/14	01	FOOD FOR TOUR OF PARKS	0110785030	100502	08/14/14	120.00
20143530	08/11/14	01	HOCKEY DAY CAMP COACH LUNCH	0285515000	100502	08/14/14	50.00
20143534	08/06/14	01	REGISTRANT SANDWICHES/TRIP	0255505000	100502	08/14/14	25.00
20143656	08/12/14	01	PS STAFF MTG LUNCH	0260525000	100546	08/21/14	80.00
20143796	08/02/14	01	ELC POOL PARTY FOOD	0260525010	100735	08/28/14	130.00
		02	PIP STAFF & CAR SHOW MEALS	0250595040			295.00
						VENDOR TOTAL:	700.00
FOO198 FOOT-JOY INC.							

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
FOG198 FOOT-JOY INC.							
5739526	07/17/14	01	GOLF PANTS	1440455150	100503	08/14/14	44.00
		02	SHIPPING & HANDLING	1440455150			7.60
		03	EARLY PAY DISCOUNT	1440455150			-0.88
						VENDOR TOTAL:	50.72
FOT171 ALLIE FOTLAND							
20143837	08/27/14	01	AWARDS FOR ADULT SOFTBALL	0270545000	100736	08/28/14	250.00
						VENDOR TOTAL:	250.00
FOT453 KAREN E. FOTOPOULOUS							
027	08/22/14	01	SUMMER YOGA CLASS	0260505100	100547	08/21/14	208.00
						VENDOR TOTAL:	208.00
GLE501 GLEN ELLYN PARK DISTRICT							
20143913	08/28/14	01	HUSC U11 IRON MEN-LAKERS CUP	0202222752	100768	09/04/14	575.00
						VENDOR TOTAL:	575.00
GOA604 GOAECY							
20143941	09/01/14	01	9/6 WORKSHOP	0260545010	100769	09/04/14	80.00
		02	9/6 WORKSHOP	0260555000			60.00
		03	9/6 WORKSHOP	0260525000			200.00
		04	9/6 WORKSHOP	0260525010			200.00
						VENDOR TOTAL:	540.00
GRO923 GROOT INDUSTRIES INC							
10337494	07/11/14	01	PARKS DEPT ROLL OFF SERVICES	0120735010	100504	08/14/14	681.29
						VENDOR TOTAL:	681.29
HAN191 HANOVER PARK PARK DISTRICT							
080414	08/07/14	01	SPLASHDOWN FIELD TRIP	0260515020	100505	08/14/14	294.00
						VENDOR TOTAL:	294.00
HOF001 HEPD FOUNDATION							
20143751	08/21/14	01	SPLISH SPLASH REGISTRATION	0202222025	100737	08/28/14	1,075.00
						VENDOR TOTAL:	1,075.00
HUL203 DAVID HULTSCH							
20143739	07/24/14	01	SUMMER BEG. DRUM LESSONS	0250505130	100548	08/21/14	240.00
						VENDOR TOTAL:	240.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20143635	08/14/14	01	JUL '14 REC DEPT SALES TAX	0202202010	100506	08/14/14	1.51
		02	JUL '14 BPC SALES TAX	1402202010			14,470.53
		03	JUL '14 SALES TAX DISCOUNT	1410904000			-249.04
						VENDOR TOTAL:	14,223.00
ILL260 ILLINOIS STATE POLICE							
100220	08/03/14	01	IL ST BACKGROUND CHECK	0110635010	100507	08/14/14	230.00
						VENDOR TOTAL:	230.00
KAS860 MICHAEL KASPRZAK							
20143742	07/24/14	01	SUMMER GUITAR LESSONS	0250505130	100738	08/28/14	585.00
						VENDOR TOTAL:	585.00
KIN411 KINDERMUSIK BY COLLEEN							
3255	08/27/14	01	ELC MUSIC CLASS	0260555000	100770	09/04/14	129.50
						VENDOR TOTAL:	129.50
KIR473 CHERI KIRK							
20143788	08/19/14	01	ZUMBA CONT. #234021 B	0240535100	100739	08/28/14	239.85
		03	DROP INS 12 @ \$10	0240535100			71.50
20143925	08/26/14	01	2 ADDITIONAL DROP IN PARTIC.	0240535100	100771	09/04/14	13.00
						VENDOR TOTAL:	324.35

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
KOR181 JONATHAN KORUS							
20143723	08/13/14	01	HUSC AR CERT BONUS	0202222730	100549	08/21/14	75.00
						VENDOR TOTAL:	75.00
LEE827 JALEN LEE							
20143722	08/13/14	01	HUSC AR CERT BONUS	0202222730	100550	08/21/14	75.00
						VENDOR TOTAL:	75.00
LIN205 LINCOLN EQUIPMENT, INC.							
SI244556	07/18/14	01	NYLON ROPE FOR POOL	0280835000	100508	08/14/14	78.28
						VENDOR TOTAL:	78.28
MEA176 TODD MEADOR							
20143668	07/12/14	01	HAWKS SUMMER BASEBALL CAMP	0275515100	100551	08/21/14	1,232.00
						VENDOR TOTAL:	1,232.00
MEG161 MEGAN GALE							
20143962	09/02/14	01	HUSC AR RECERT PYMT	0202222730	100772	09/04/14	75.00
						VENDOR TOTAL:	75.00
MEH521 SID MEHROTRA							
20143965	09/02/14	01	HUSC AR RECERT PYMT	0202222730	100773	09/04/14	75.00
						VENDOR TOTAL:	75.00
MIL567 DANIEL MILLER							
20143738	07/24/14	01	SUMMER PIANO BEGINNER 6/19-8/7	0250505130	100552	08/21/14	600.00
						VENDOR TOTAL:	600.00
MUR479 ADAM MURDOCK							
20143838	08/27/14	01	AWARDS FOR SUMMER SOFTBALL	0270545000	100740	08/28/14	250.00
						VENDOR TOTAL:	250.00
NIC416 NICOR GAS							
34105840714	07/01/14	01	BPC GAS DELIVERY/JUL	1410805010	100509	08/14/14	330.90
35085680714	07/01/14	01	GOLF MAINT GAS DELIVERY/JUL	1420805010	100509	08/14/14	130.67
35619870714	07/29/14	01	SEASCAPE GAS DELIVERY/JUL	0280805010	100741	08/28/14	1,598.28
38911540714	07/01/14	01	MAINT GARAGE GAS DELIVERY/JUL	0120805010	100509	08/14/14	120.27
40052390714	07/29/14	01	VOGELEI HOUSE GAS DELIVERY/JUL	0210805010	100741	08/28/14	43.13
40860130714	07/30/14	01	VOGELI BARN GAS DELIVERY/JUL	0210805010	100741	08/28/14	47.40
40868560714	07/01/14	01	WRC GAS DELIVERY/JUL	0210805010	100509	08/14/14	177.40
40871310714	07/01/14	01	TC GAS DELIVERY/JUL	0210805010	100509	08/14/14	1,252.68
43141000714	07/01/14	01	PSSWC GAS DELIVERY/JUL	1110805010	100509	08/14/14	539.13
						VENDOR TOTAL:	4,239.86
NOR971 NORTHWEST HOCKEY LEAGUE							
20143623	08/13/14	01	NWHL GAME CHANGE FEES	0285555000	100510	08/14/14	200.00
						VENDOR TOTAL:	200.00
PER106 PAUL KAFKA							
080714	08/07/14	01	OFFICIALS FOR SUMMER HOOPS	0270535100	100742	08/28/14	7,684.00
						VENDOR TOTAL:	7,684.00
PET000 PETTY CASH							
20143601	08/12/14	01	NOTEBOOK DIVIDERS	1110755000	100511	08/14/14	20.28
		02	OWL PAPER	0260525000			3.57
		03	KEY COPY	1120755020			2.00
		04	GARAGE SALE TOYS	0260535000			32.00

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
PET000 PETTY CASH							
20143601	08/12/14	05	GARAGE SALE TOYS-3SCHOOL	0260505020	100511	08/14/14	27.00
20143612	08/12/14	01	ENGLISH MUFFIN+CHEESE	0260515050	100511	08/14/14	7.99
		02	FLOOR PUZZLES	0260525010			23.97
		03	BIRD FEEDER	0260505020			14.88
20143744	08/21/14	01	50+ MEMBERFAREWELL PARTY	0255505000	100553	08/21/14	10.00
		02	UPS - AQUATIC AUDIO EQUIP	1120835000			20.92
		03	LICENSE PLATES FOR TRAILER	0120765000			105.00
		04	GAMES	0260525010			4.00
		05	CLASS POSTERS	0260525010			21.86
20143815	08/27/14	01	MEMBER B-DAY LUNCH	0255505000	100743	08/28/14	5.99
		02	CDL RENEWAL - KAPUSINSKI	0210725000			30.00
						VENDOR TOTAL:	329.46
PODB11 JOHN PODGURSKI							
20143836	08/27/14	01	AWARDS FOR SUMMER HOOPS	0270535000	100744	08/28/14	150.00
						VENDOR TOTAL:	150.00
SAM660 SAMS CLUB DIRECT COMMERCIAL							
18248148	08/26/14	01	COOKIE TRAY	1440505200	100745	08/28/14	20.98
		02	WATER	1440505200			3.98
		03	COKE	1440505200			10.98
		04	DIET COKE	1440505200			9.49
		05	SPRITE	1440505200			8.72
						VENDOR TOTAL:	54.15
SCH524 SCHOOL DISTRICT 54							
OM23532	08/13/14	01	BASKETBALL PRACTICE RENTAL	0275535000	100746	08/28/14	1.76
		02	SOCCER PRACTICE	0275555000			0.44
						VENDOR TOTAL:	2.20
SCH685 SCHAUMBURG SOCCER FEST TOURN							
20143564	08/12/14	01	HUSC U12 RED DEVIL TOURNY FEE	0202222743	100512	08/14/14	550.00
						VENDOR TOTAL:	550.00
SOF127 ALEXANDER SCHANK							
3/0714	07/30/14	01	ADULT SOFTBALL UMPIRES	0270545100	100747	08/28/14	1,254.00
4/0814	08/27/14	01	ADULT SOFTBALL UMPIRES	0270545100	100747	08/28/14	1,056.00
						VENDOR TOTAL:	2,310.00
SPO613 SPORTSKIDS, INC.							
671736	07/26/14	01	SUMMER CONTRACT PROGRAMS	0275505100	100748	08/28/14	2,506.00
						VENDOR TOTAL:	2,506.00
TAR592 TARGET BANK							
00734529	08/07/14	01	GLUE, GLUE STIX, CRAYONS	0260545010	100513	08/14/14	19.98
		02	NOTEBOOKS, VELCRO, MARKERS	0260525000			29.13
20143901	08/26/14	01	ZIP DRIVES	0260525000	100774	09/04/14	23.96
		02	STORAGE TUBS/TRAYS	0260545000			23.24
		03	TARGET SAVINGS	0260525000			-2.36
21220756939	08/08/14	01	PLASTIC BIN FOR KKRNER	1110755010	100749	08/28/14	19.45
		02	BOTTLED WATER FOR CHEER, 24CT	1110755010			4.74
21220762294	08/14/14	01	COFFEE MAKER, 12 CUP, AM COFFE	1115795020	100749	08/28/14	31.28
						VENDOR TOTAL:	149.42
TAY101 TAYLORMADE-ADIDAS GOLF COMPANY							
30076650	08/11/14	01	ADIZERO SHOES	1440455140	100554	08/21/14	52.80
		02	SHIPING & HANDLING	1440455140			7.15
						VENDOR TOTAL:	59.95
TER710 TERRACE SUPPLY COMPANY							

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
TER710 TERRACE SUPPLY COMPANY							
70189730	08/01/14	01	GAS FOR WELDER	0120825000	100555	08/21/14	52.02
						VENDOR TOTAL:	52.02
TIT198 TITLEIST DRAWER							
0022045	07/31/14	01	VOKEY WEDGES	1440455120	100514	08/14/14	122.40
		02	GRIP UPCHARGE	1440455120			12.00
		03	SHIPPING & HANDLING	1440455120			9.16
2711522	08/01/14	01	CUSTOM GOLF BALLS	1440455100	100556	08/21/14	114.00
		02	SHIPPING & HANDLING	1440455100			4.00
						VENDOR TOTAL:	261.56
TOU388 TOUR EDGE							
01022052	08/18/14	01	BOX CLUB SET	1440455120	100750	08/28/14	164.00
		02	SHIPPING & HANDLING	1440455120			15.00
		03	EARLY PAY DISCOUNT	1440455120			-3.28
						VENDOR TOTAL:	175.72
TOW000 TOWN & COUNTRY DISTRIBUTORS							
676165	08/01/14	01	15CS LITE CANS	1430475000	100516	08/14/14	333.75
		02	15CS SUMMER SHANDY CANS	1430475000			354.02
		03	15CS COORS LIGHT CANS	1430475000			354.63
677837	08/08/14	01	90CANS OF MGD	1430475000	100516	08/14/14	92.25
		02	REDD WICKED APPLE CIDER	1430475000			19.10
		03	5CS LITE BTLs	1430475000			89.30
		04	10CS LITE CANS	1430475000			224.10
		05	10CS COORS LT CANS	1430475000			244.10
		06	5CS COORS LT BTLs	1430475000			89.36
679472	08/15/14	01	5CS MGD CANS	1430475000	100557	08/21/14	111.75
		02	3CS AMSTEL LIGHT CANS	1430475000			82.20
		03	7CS HEINEKEN CANS	1430475000			189.00
		04	15 LITE CANS	1430475000			335.25
		05	10CS COORS LIGHT CANS	1430475000			243.50
		06	REDDs WICKED CANS	1430475000			19.15
679473	08/15/14	01	4CS CHARDONNAY	1430475000	100557	08/21/14	203.88
		02	2CS MERLOT	1430475000			101.96
681062	08/22/14	01	SERVICE CHARGE	1430475000	100751	08/28/14	3.75
		02	MGD BOTTLES	1430475000			52.35
		03	AMSTEL LIGHT BOTTLE	1430475000			81.15
		04	HEINEKEN BOTTLE	1430475000			81.15
		05	MILLER LITE BOTTLE	1430475000			174.50
		06	COORS LIGHT CAN	1430475000			120.00
		07	MILLER LITE CAN	1430475000			88.00
		08	COUNTY SALES TAX	1430475000			6.28
681063	08/22/14	01	CABERNET CASE	1430475000	100751	08/28/14	151.20
		02	CHARD CASE	1430475000			201.60
		03	MERLOT CASE	1430475000			302.40
		04	WHITE ZIN	1430475000			58.80
		05	COUNTY TAX	1430475000			8.01
998195	08/07/14	01	3KEGS OF LITE	1430475000	100516	08/14/14	276.75
		02	2KEGS COORS LIGHT	1430475000			193.16
		03	KEG OF BLUE MOON	1430475000			136.50
		04	KEG OF SUMMER SHANDY	1430475000			125.00
		05	KEG OF ANTI HERO IPA	1430475000			136.50
998279	08/14/14	01	KEG OF LITE	1430475000	100557	08/21/14	70.33
		02	KEG OF SAM ADAMS	1430475000			150.00
		03	KEG OF SUMMER SHANDY	1430475000			125.00
		04	KEG OF ANTI HERO IPA	1430475000			155.00
						VENDOR TOTAL:	5,784.73
TRO355 JEREMY TROKE							
20143835	08/27/14	01	AWARD FOR SUMMER HOOPS	0270535000	100752	08/28/14	150.00
						VENDOR TOTAL:	150.00
TRO521 KYLE TROM							

MANUAL CHECKS ISSUED 08/13/2014 THRU 09/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
TRO521 KYLE TROM							
20143718	08/13/14	01	HUSC AR CERT BONUS	0202222730	100558	08/21/14	75.00
						VENDOR TOTAL:	75.00
TUM422 TUMBLING TIMES INC.							
20143553	08/12/14	01	GYMNASTICS SUM 14 SES 2 INV 2	0250535100	100517	08/14/14	2,760.10
		02	ADDS	0250535100			256.31
		03	DROPS	0250535100			-48.30
						VENDOR TOTAL:	2,968.11
TYC371 TYCO INTEGRATED SECURITY LLC							
22494150	08/09/14	01	BPC STORAGE BLDG ALARM	1410735020	100559	08/21/14	661.96
						VENDOR TOTAL:	661.96
VER270 JONATHAN VERMEER							
20143593	08/08/14	01	CONTRACTED LESSONS	1440505100	100518	08/14/14	363.60
		02	GROUP LESSON 231003-B	1440505100			60.00
20143857	08/26/14	01	CONTRACTED LESSONS	1440505100	100753	08/28/14	233.10
						VENDOR TOTAL:	656.70
VIL190 VILLAGE OFR HOFFMAN ESTATES							
20143626	08/14/14	01	JUL '14 BPC F&B SALES TAX	1402202010	100519	08/14/14	2,922.18
M000000269	08/12/14	01	2014 SUMMER CONCERT SERIES	0250595030	100754	08/28/14	4,500.00
						VENDOR TOTAL:	7,422.18
VIL439 VILLAGE OF HOFFMAN ESTATES							
00531010714	07/29/14	01	SEASCAPE FIRE ALARM	0280735020	100520	08/14/14	122.50
		02	SEASCAPE MECH BLDG WATER/JUL-A	0280805020			33,338.12
						VENDOR TOTAL:	33,460.62
VOL470 JEANETTE VOLQUARDSEN							
20143964	09/01/14	01	HUSC U14 PLYR REFUND	0202222730	100775	09/04/14	75.00
						VENDOR TOTAL:	75.00
WIR809 WIRTZ BEVERAGE ILLINOIS							
1011849717	08/06/14	01	37 BTLS OF BARTON VODKA	1430475000	100521	08/14/14	263.88
		02	3 BTLS BUFFALO TRACE BOURBON	1430475000			81.54
		03	14CS WYCLIFF CHAMPAGNE	1430475000			595.99
1011864421	08/13/14	01	18BTLS BARTON GIN	1430475000	100560	08/21/14	143.53
		02	18BTLS BARTON RUM	1430475000			157.52
		03	1 BTL BOMBAY GIN	1430475000			26.10
		04	13BTLS JACK DANIELS	1430475000			400.04
		05	1CS 50ML BACARDI RUM	1430475000			107.25
		06	1CS 50ML JACK DANIELS	1430475000			205.16
		07	1CS SWEET VERMOUTH	1430475000			85.92
		08	3CS 50ML KETEL ONE VODKA	1430475000			763.99
		09	5CS CABERNET	1430475000			287.85
		10	5CS PINOT GRIGIO	1430475000			287.85
1011875511	08/20/14	01	TEQUILA SILVER	1430475000	100755	08/28/14	151.86
		02	JACK DANIELS	1430475000			400.03
		03	GREY GOOSE	1430475000			253.46
		04	SMIRNOFF	1430475000			223.88
						VENDOR TOTAL:	4,435.85
YOU331 YOUTH ELITE SOCCER							
20143747	08/13/14	01	HUSC 1ST INV1841 TRNG	0202222730	100561	08/21/14	5,250.00
20143961	09/01/14	01	HUSC TRNG 2ND PAY	0202222730	100776	09/04/14	5,250.00
						VENDOR TOTAL:	10,500.00
YOU750 ELB, INC.							
11724	07/18/14	01	SUMMER ART WORKSHOP 7/14-7/18	0250545100	100756	08/28/14	336.00
11748	08/08/14	01	SUMMER DRAWING CAMP 8/4-8/8	0250545100	100756	08/28/14	225.00
						VENDOR TOTAL:	561.00
						TOTAL ALL INVOICES:	303,573.83

DATE: 09/10/14
 TIME: 12:37:22

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/12/14

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

ABI561	ABILITY PEST CONTROL							
	36	08/18/14	01	PEST CONTROL SERVICES	1110735000	20135888	09/12/14	185.00
	69	08/25/14	01	PEST CONTROL SERVICES	1110735000	20135888	09/12/14	<u>185.00</u>
						VENDOR TOTAL:		370.00
ADD320	ADDISON BUILDING MATERIAL							
	782153	08/14/14	02	JET BLACK COVE BASE	1294285000	20143670	09/12/14	539.94
			03	ADHESIVE FOR COVE BASE	1294285000			143.56
	783814	09/04/14	01	ADHESIVE	1294285000	20143706	09/12/14	<u>316.53</u>
						VENDOR TOTAL:		1,000.03
ADV180	ADVANCED TELECOMMUNICATION INC							
	30277	08/15/14	01	BPC ALARM LINE DOWN/SERV CALL	0110735050	20143748	09/12/14	275.00
	30372	08/28/14	01	PHONE RELOCATED	1110755050	20143696	09/12/14	<u>365.00</u>
						VENDOR TOTAL:		640.00
ALE472	ALEXANDER EQUIPMENT CO INC							
	104792	08/20/14	01	BEARINGS FOR CHIPPER	0120825000	20143745	09/12/14	<u>336.50</u>
						VENDOR TOTAL:		336.50
ALL139	ALL SEASONS UNIFORMS INC							
	0225260	08/13/14	01	UNIFORM SHIRT LS M	0120715020	20143262	09/12/14	54.20
			02	UNIFORM SHIRT SS M	0120715020			88.80
			03	UNFRM PANTS JEAN CUT NVY 32X30	0120715020			51.20
			04	UNFRM PANTS FULL CUT NVY 32X30	0120715020			54.20
	0225493	08/27/14	01	LARGE POLO LOGO ONLY NO NAME	0120715020	20142884	09/12/14	<u>59.59</u>
						VENDOR TOTAL:		307.99
ALP993	ALPHA BAKING COMPANY INC							
	22615122	08/06/14	01	10CS HOTDOG BUNS	1430465000	20143596	09/12/14	27.90
	22636587	08/13/14	01	2 CORNBREAD CAKES	1430465000	20143643	09/12/14	48.78
	42262130	08/01/14	01	WHITE BREAD	1430465000	20143846	09/12/14	21.50
			02	CORNBREAD	1430465000			23.04
			03	SURCHARGE	1430465000			2.70
	42262140	08/02/14	01	5LOAFS WHEAT BRD	1430465000	20143632	09/12/14	23.05
			02	30PKS HOTDOG BUUNS	1430465000			75.60
			03	4 PRETZEL OVAL ROLL	1430465000			21.72
			04	16" PIZZA CRUST	1430465000			22.74
			05	12PKS SOURDOUGH BUNS	1430465000			52.44
	42262200	08/08/14	01	10 LOAFS WHITE BREAD	1430465000	20143633	09/12/14	45.70
			02	10PKS 4" BUNS	1430465000			40.60
			03	30PKS HOTDOG BUNS	1430465000			75.60
			04	6PK PRETZEL OVAL BUN	1430465000			30.96
			05	10PKS SOURDOUGH	1430465000			43.70
	42262230	08/11/14	01	12PKS BUTTERY BUNS	1430465000	20143599	09/12/14	44.94
	42262240	08/12/14	01	20PKS HOTDOG BUNS	1430465000	20143598	09/12/14	53.10
	42262270	08/15/14	01	PAN RISE BREAD	1430465000	20143862	09/12/14	23.65

INVOICES DUE ON/BEFORE 09/12/14

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

ALP993	ALPHA BAKING COMPANY INC							
	42262270	08/15/14	02	SURCHARGE	1430465000	20143862	09/12/14	2.70
	42262280	08/16/14	01	PRETZEL ROLL	1430465000	20143845	09/12/14	40.60
			02	HOT DOG BUN	1430465000			75.60
			03	FRENCH BREAD	1430465000			36.10
			04	SURCHARGE	1430465000			2.70
	42262350	08/23/14	01	WHITE BREAD	1430465000	20143844	09/12/14	21.50
			02	WHEAT BREAD	1430465000			26.04
			03	PRETZEL ROLL	1430465000			40.60
			04	HOT DOG BUN	1430465000			50.40
			05	PIZZA CRUST	1430465000			22.47
			06	SURCHARGE	1430465000			2.70
	42262380	08/26/14	01	BUTTERY BUN	1430465000	20143843	09/12/14	17.60
			02	HOT DOG BUNS	1430465000			50.40
			03	SURCHARGE	1430465000			2.70
	42262410	08/29/14	01	BRUSHCETTA BREAD	1430465000	20143955	09/12/14	18.50
			02	PIZZA CRUST	1430465000			89.88
			03	SURCHARGE	1430465000			2.70
	42262420	08/30/14	01	HOT DOG BUNS	1430465000	20143928	09/12/14	50.40
			02	SURCHARGE	1430465000			2.70
								<u>1,234.01</u>
						VENDOR TOTAL:		1,234.01
AME235	AMERICAN FIRST AID SERVICES							
	181300	08/08/14	01	FIRST AID SUPPLIES	0285505000	20143611	09/12/14	47.85
								<u>47.85</u>
						VENDOR TOTAL:		47.85
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	08/14	08/31/14	01	ATTORNEY FEES/AUG	0110735030	20144045	09/12/14	1,350.00
								<u>1,350.00</u>
						VENDOR TOTAL:		1,350.00
AND229	ANDERSON LOCK COMPANY							
	0851663	08/14/14	01	DOOR REPAIR LAP POOL	1180825000	20143705	09/12/14	185.91
	0852107	08/19/14	01	DOOR REPAIR/LAP POOL AREA	1180825000	20143711	09/12/14	38.76
	0852720	08/26/14	01	DOOR SWEEPS	0210835000	20143908	09/12/14	51.36
								<u>276.03</u>
						VENDOR TOTAL:		276.03
AVA740	AVANA ELECTROTEK INC							
	31772	08/13/14	01	PUMP MOTORS FOR BSMT.	1410835000	20143850	09/12/14	415.00
			02	SHIPPING	1410835000			12.40
	31801-1	08/20/14	01	GAST PUMP FOR NORTHRIDGE PARK	0120825020	20143874	09/12/14	685.74
								<u>1,113.14</u>
						VENDOR TOTAL:		1,113.14
BAC106	JOHN BACH							
	82835945	08/19/14	01	DRINKING FOUNTAIN GASKETS	1180825000	20143912	09/12/14	26.66
								<u>26.66</u>
						VENDOR TOTAL:		26.66
BAT352	BATTERIES PLUS							

DATE: 09/10/14
 TIME: 12:37:22

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BAT352 BATTERIES PLUS								
	490-2339	08/11/14	01	EMERGENCY EXIT LIGHTS	1180825000	20143677	09/12/14	49.98
	490-2345	08/26/14	01	EMERGENCY LIGHT BATTERY'S	0120825020	20143905	09/12/14	<u>65.60</u>
	VENDOR TOTAL:							115.58
BER215 HAROLD BERGMAN								
	20143991	09/03/14	01	SCARECROW FEST STRAW	0250595000	20143991	09/12/14	<u>105.00</u>
	VENDOR TOTAL:							105.00
BER600 BERLAND'S								
	84505	09/04/14	01	BASE COVE GROOVER	0120825020	20143984	09/12/14	<u>24.99</u>
	VENDOR TOTAL:							24.99
BEV110 BEVERLY MATERIALS LLC								
	194786	07/31/14	01	STONE GRAVEL	1294305000	20143769	09/12/14	<u>297.28</u>
	VENDOR TOTAL:							297.28
CAR137 CAROL STREAM LAWN AND POWER								
	344627	08/15/14	01	BRAKE BAND	0120825000	20143650	09/12/14	<u>13.36</u>
	VENDOR TOTAL:							13.36
CEN345 CENTRAL CONTINENTAL BAKERY								
	962353	08/03/14	01	FOOD FOR RESALE	1430465000	20143591	09/12/14	171.00
	962783	08/02/14	01	FOOD FOR RESALE	1430465000	20143526	09/12/14	58.50
	964087	08/12/14	01	6DZN ASST DANISH	1430465000	20143597	09/12/14	38.69
			02	6DZN ASST MUFFINS	1430465000			38.69
	964478	08/16/14	01	FOOD FOR RESALE	1430465000	20143887	09/12/14	239.25
	965769	08/23/14	01	FOOD FOR RESALE	1430465000	20143855	09/12/14	304.50
	966727	08/30/14	01	FOOD FOR RESALE	1430465000	20144031	09/12/14	195.75
	966732	08/31/14	01	FOOD FOR RESALE	1430465000	20144029	09/12/14	188.50
	967266	08/31/14	01	FOOD FOR RESALE	1430465000	20144030	09/12/14	<u>58.50</u>
	VENDOR TOTAL:							1,293.38
CHI118 CHICAGO DISTRICT								
	082514	08/25/14	01	CDGA HANDICAPS	1440735000	20143003	09/12/14	<u>40.00</u>
	VENDOR TOTAL:							40.00
COL112 COLUMBIA PIPE & SUPPLY CO								
	1446096	08/18/14	01	PUMP REBUILD KIT	0210835000	20143907	09/12/14	<u>125.72</u>
	VENDOR TOTAL:							125.72
DEE151 DEE'S CATERING SERVICE, INC.								
	16308	08/30/14	01	AUGUST ELC LUNCHES	0260555010	20143993	09/12/14	<u>625.35</u>
	VENDOR TOTAL:							625.35
DIS763 DISCOUNT SCHOOL SUPPLY								
	P3180615	08/18/14	01	STAR CRAFT SUPPLIES	0260545010	20143486	09/12/14	300.00

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DIS763 DISCOUNT SCHOOL SUPPLY								
	P3180615	08/18/14	02	STAR CRAFT SUPPLIES	0260545000	20143486	09/12/14	51.61
	P3180651	08/18/14	01	ROOM LEARNING MATERIALS	0260525010	20143559	09/12/14	500.00
			02	BOOK SHELVES	0260525010			<u>300.00</u>
						VENDOR TOTAL:		1,151.61
DIV919 DIVINE SIGNS INC								
	16950	08/15/14	01	DIRECTIONAL BANNER	1294015000	20143764	09/12/14	386.03
	17006	08/19/14	01	SCARECROW,HALLOWEEN BANNERS	0215795000	20143665	09/12/14	233.72
	17044	08/25/14	01	NO DOGS SIGN FOR TOT LOT	0240755100	20143801	09/12/14	40.00
			02	SIGN CREDIT	0280795000			<u>-38.00</u>
						VENDOR TOTAL:		621.75
DUP387 DU PAGE TOPSOIL, INC.								
	039188	08/12/14	01	PULVERIZED TOP SOIL	1294305000	20143774	09/12/14	690.00
	039249	08/19/14	01	TOPSOIL SEMI LOADS	1294075000	20142776	09/12/14	<u>325.00</u>
						VENDOR TOTAL:		1,015.00
ECH687 ECHO INVESTIGATIONS								
	E22727	08/30/14	01	AUGUST SECURITY SERVICES	0210735000	20144016	09/12/14	<u>2,278.50</u>
						VENDOR TOTAL:		2,278.50
ECO703 ECOLAB INC								
	5861941	08/10/14	01	DISH MACHINE RENTAL	1430735000	20140070	09/12/14	<u>272.63</u>
						VENDOR TOTAL:		272.63
EDW701 EDWARD DON AND COMPANY								
	16642503	08/01/14	01	TOWEL ROLL CASE	1410755010	20143634	09/12/14	71.00
			02	LINERS 43X47 CS	1410755010			70.92
			03	TISSUE BATH ROLL CASE	1410755010			40.44
			04	TOWEL C FOLD CASE	1410755010			42.70
			05	SHIPPING HANDLING	1410755010			21.99
	16644558	08/01/14	01	3PKS DINNER FORKS	1430755120	20143728	09/12/14	305.94
			02	6PKS DINNER KNIVES	1430755120			426.54
	16657357	08/06/14	01	5CS FUEL STERNO	1430755110	20143631	09/12/14	178.85
			02	14OZ PLASTIC CUPS	1430755110			38.21
			03	2CS 9OZ TUMBLER CUP	1430755110			57.56
			04	1PK SKIRT CLIPS	1430755110			74.69
			07	STOCK ORDER DISC	1430755110			-10.48
	16685339	08/13/14	01	10 APRONS	1430715020	20143646	09/12/14	70.80
	16685340	08/13/14	01	6CS GARBAGE LINERS	1430755020	20143781	09/12/14	212.76
			02	6EACH FOOD PANS	1430755130			25.68
			03	2CS 16OZ PLASTIC CUPS	1430755110			99.60
			04	2CS 12OZ PLASTIC CUPS	1430755110			76.42
			05	3EACH VEGETABEL PEELER	1430755130			11.58
			06	5EACH BUCKET KLEEN	1430755020			14.10

INVOICES DUE ON/BEFORE 09/12/14

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

EDW701	EDWARD DON AND COMPANY							
	16685340	08/13/14	07	5EACH SANITIZER BUCKET	1430755020	20143781	09/12/14	14.10
			08	6EACH SPRAY BOTTLE	1430755020			14.34
			09	STOCK ORDER DISCOUNT	1430755110			-14.06
	16685341	08/13/14	01	3CS BLOODY MARY MIX	1430475000	20143782	09/12/14	136.74
	16685342	08/13/14	01	10PK SML LATEX GLOVES	1430755020	20143783	09/12/14	42.00
			02	10PK XLRG LATEX GLOVES	1430755020			42.00
			03	1CS BLEACH	1430755020			7.37
			04	1CS MARVALOSA	1410755010			39.57
			05	1CS C-FOLD TOWELS	1410755010			21.35
			06	2CS GARBAGE LINER	1410755010			70.92
			07	1CS TOILET PAPER	1410755010			40.44
	16723308	08/22/14	01	CHINA, GLASSWARE	1430755120	20143883	09/12/14	673.43
			02	RETURNED GLASSWARE	1430755120			-396.72
	16724029	08/22/14	01	HEAT FOOD PAN 4"	1430755130	20143858	09/12/14	25.32
			02	HEAT FOOD PAN 6"	1430755130			32.93
			03	SHIPPING	1430755130			41.99
								<u>41.99</u>
						VENDOR TOTAL:		2,621.02
ELE242	ELEGANT PRESENTATION							
	20144828	08/16/14	01	LINEN RENTAL	1430745100	20143638	09/12/14	606.75
	20144847	08/31/14	01	LINEN RENTAL	1430745100	20143825	09/12/14	670.71
	20145019	09/06/14	01	LINEN RENTAL	1430745100	20143817	09/12/14	228.00
	20145048	09/07/14	01	LINEN RENTAL	1430745100	20143968	09/12/14	558.00
								<u>558.00</u>
						VENDOR TOTAL:		2,063.46
EXC281	EXCALIBUR TECHNOLOGY CORP							
	134670	09/01/14	01	PSSWC WEB HOSTING	0215735000		09/12/14	16.95
								<u>16.95</u>
						VENDOR TOTAL:		16.95
FAR203	FARMER BROS. CO.							
	60184394	08/21/14	01	COFFEE	1430475000	20143890	09/12/14	244.00
			02	SURCHARGE	1430475000			5.00
								<u>5.00</u>
						VENDOR TOTAL:		249.00
FED114	FEDEX							
	2-762-17	08/27/14	01	FEDEX COUREIR CHARGES	0110785000		09/12/14	38.90
			02	FEDEX COUREIR CHARGES	0110785000			35.70
								<u>35.70</u>
						VENDOR TOTAL:		74.60
FLO537	FLORES & ROSALES FAMILY CORP							
	20143531	08/14/14	01	WP BANTAM MEETING PIZZA	0285555000	20143531	09/12/14	120.00
			02	DRINKS	0285555000			30.00
	20143532	08/16/14	01	WP MITE CAMP PIZZA PARTY PIZA	0285555000	20143532	09/12/14	60.00
			02	DRINKS FOR MITE PARTY	0285555000			30.00
								<u>30.00</u>
						VENDOR TOTAL:		240.00

INVOICES DUE ON/BEFORE 09/12/14

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

GEA932	GEAR FOR SPORT							
	40849923	08/07/14	01	UA TSHIRTS	1440455150	20143649	09/12/14	75.00
			02	SHIPPING & HANDLING	1440455150			<u>8.50</u>
						VENDOR TOTAL:		83.50
G00300	GOODTIME MUSIC ELECTRONIC							
	081814	08/18/14	01	AUDIO WALL MOUNTS FOR LCD	1410835000	20143794	09/12/14	480.00
	20142895	08/05/14	01	REPLACE MIXER POPLAR RM SYSTEM	1410835000	20142895	09/12/14	<u>598.00</u>
						VENDOR TOTAL:		1,078.00
HAL204	HALLORAN & YAUCH, INC.							
	57847	08/22/14	01	LABOR	0120845020	20143829	09/12/14	440.00
			02	TORO TIMING UNIT	0120845020			<u>303.03</u>
						VENDOR TOTAL:		743.03
HAL465	HALOGEN SUPPLY COMPANY							
	00457438	08/08/14	01	POOL REPAIR MATERIAL	1180825000	20143700	09/12/14	<u>161.08</u>
						VENDOR TOTAL:		161.08
HIG366	HIGHLAND BAKING CO.							
	00007183	08/16/14	01	CIABATTA ROLL	1430465000	20143848	09/12/14	120.60
	00007222	08/23/14	01	CIABATTA ROLL	1430465000	20143847	09/12/14	80.40
			02	BAGUETTE	1430465000			<u>13.30</u>
						VENDOR TOTAL:		214.30
HOW956	HOWARD L. WHITE & ASSOCIATES							
	214226	08/18/14	01	PLAYGROUND REPAIR PARTS	1294045000	20143763	09/12/14	<u>126.00</u>
						VENDOR TOTAL:		126.00
JER501	JERRYS PRO SHOP INC							
	1314-COL	09/05/14	01	WOLF PACK SEASON PUCKS	0285555000	20143795	09/12/14	<u>875.00</u>
						VENDOR TOTAL:		875.00
JOR150	JORSON & CARLSON INC							
	0376204	08/08/14	01	ZAMBONI BLADE SHARPENING	0285825000	20143616	09/12/14	58.52
			02	FREIGHT	0285825000			5.25
	0378590	08/29/14	01	SHARPEN ZAMBONI BLADES	0285825000	20143971	09/12/14	29.26
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		98.28
KEE861	KEEN EDGE CO.							
	00003935	08/28/14	01	WEED WHIP STRING	0120825000	20143950	09/12/14	85.46
			02	SHIPPING	0120825000			<u>11.08</u>
						VENDOR TOTAL:		96.54
KIN132	FEDEX OFFICE							
	36110001	08/28/14	01	SCAN OF PRAIRIE STONE	1210735100	20143980	09/12/14	<u>32.13</u>
						VENDOR TOTAL:		32.13

DATE: 09/10/14
 TIME: 12:37:22

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 09/12/14

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

LAI150	FIRST STUDENT							
	721-C-04	08/08/14	01	CHURCHILL BUS RENTAL 8/1	0260515010	20143662	09/12/14	142.24
			02	ART BUS RENTAL 8/1	0250515040			142.24
			03	TJ BUS RENTAL 8/1	0260515010			280.00
			04	SPORTS BUS RENTAL 8/1	0250515070			294.00
			05	SPLASHDOWN BUS RENTAL 8/4	0260515020			280.00
			06	SPLASHDOWN BUS RENTAL 8/6	0260515020			308.00
			07	SPLASHDOWN BUS RENTAL 8/8	0260515020			308.00
			08	ADVENTURE BUS RENTAL 8/8	0260515020			339.00
			09	ADVENTURE BUS RENTAL 8/4	0260515020			287.48
			10	ADVENTURE BUS RENTAL 8/6	0260515020			332.48
	721-C-04	08/13/14	01	SPLASHDOWN BUS RENTAL 8/11	0260515020	20143741	09/12/14	238.00
			02	SPLASHDOWN BUS RENTAL 8/13	0260515020			267.52
			03	ADVENTURE BUS RENTAL 8/11	0260515020			273.48
			04	ADVENTURE BUS RENTAL 8/13	0260515020			255.00
	721-C-04	08/22/14	01	SPLASH BUS RENTAL 8/15	0260515020	20143827	09/12/14	252.00
			02	ADVENTURE BUS RENTAL 8/15	0260515020			314.00
								<u>314.00</u>
						VENDOR TOTAL:		4,313.44
LEI189	LEIBOLD IRRIGATION INC							
	0005273	05/20/14	01	IRRIGATION BOX REPLACMENT	1410835000	20143854	09/12/14	15,701.71
								<u>15,701.71</u>
						VENDOR TOTAL:		15,701.71
LEN100	LENCIONI WHOLESALE MEATS INC							
	2954	08/01/14	01	5CS HOTDOGS	1430465000	20143630	09/12/14	247.50
	2961	08/06/14	01	6BX HOTDOGS	1430465000	20143639	09/12/14	297.00
			02	5BX 8OZ HAMBURGER PATTY	1430465000			269.00
	2973	08/13/14	01	HOT DOGS CASE	1430465000	20143885	09/12/14	291.00
			02	FUEL CHARGE	1430465000			5.00
	2990	08/26/14	01	HOT DOGS	1430465000	20143894	09/12/14	291.00
			02	PUB BURGERS	1430465000			216.00
			03	FUEL CHARGE	1430465000			5.00
								<u>5.00</u>
						VENDOR TOTAL:		1,621.50
LEW749	LEWIS PAPER PLACE							
	617320	08/25/14	01	PS/5 CS WHITE PAPER	1110755000	20143776	09/12/14	154.00
								<u>154.00</u>
						VENDOR TOTAL:		154.00
MEN230	MENARDS, INC.							
	63556	08/21/14	01	WHITE PAINT FOR DOORS	0120825020	20143865	09/12/14	8.94
	63617	08/05/14	01	BOW RAKES	0120845000	20143600	09/12/14	39.96
	63634	08/05/14	01	SUMP PUMP AND MATERIAL	0120835000	20143707	09/12/14	194.17
	63644	08/05/14	01	MATERIAL TO FIX DOORS	0120825020	20143683	09/12/14	76.52
	63646	08/05/14	01	DOOR PATCH AND PAIL	0120825020	20143689	09/12/14	22.97
	63658	08/05/14	01	ASPHALT PATCH MATERIAL	1294305000	20143765	09/12/14	104.70
	63803	08/07/14	01	DOOR REPAIR MATERIAL	0120825020	20143688	09/12/14	68.34
	63824	08/07/14	01	DOOR REPAIR MATERIAL	0120825020	20143686	09/12/14	27.70

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230 MENARDS, INC.								
	63826	08/07/14	01	WASP AND HORNET SPRAY	0120825020	20143687	09/12/14	5.94
	64255	08/11/14	01	LIGHT BULBS FOR BSMT	1410835000	20143691	09/12/14	50.43
	64256	08/11/14	01	TEFLON FOR DRINKING FOUNTAIN	1180825000	20143690	09/12/14	5.86
	64573	08/20/14	01	PLUMBING PARTS	0120825020	20143681	09/12/14	39.47
	64574	08/14/14	01	PHONE WIRE MATERIAL	0210835000	20143692	09/12/14	33.79
	64873*	08/17/14	01	LIFEGUARD CHAIR WHEELS	0280835000	20143675	09/12/14	39.92
	64962	08/18/14	01	PAINT ROLLERS AND BLADES	0120845050	20143678	09/12/14	39.56
	64968	08/18/14	01	ELEC CORD AND LIGHT BULBS	0280835000	20143674	09/12/14	80.94
	64969	08/18/14	01	PAINT, PLYWOOD, ELEC SWITCH	0120825020	20143658	09/12/14	84.29
	64978	08/18/14	01	SCREWDRIVER	0285835000	20143654	09/12/14	9.49
			02	MOTOR OIL CASE	0285825000			71.76
	65080	08/19/14	01	WATER HEART REPAIR PART	0120825020	20143713	09/12/14	49.84
	65097*	08/19/14	01	PENETRATING OIL FOR SHOP	0120855000	20143693	09/12/14	47.88
	65098	08/19/14	01	RAGS IN A BOX	0120755020	20143679	09/12/14	19.56
			02	64OZ GOOP HAND CLEAN	0120755020			11.98
			03	6" PLASTIC TIES FOR FENCING	0120845020			17.99
	65228	08/20/14	01	TAN PAINT FOR DOORS	0120825020	20143867	09/12/14	29.98
	65232	08/20/14	01	ORNGE MARKING PAINT 1 CS OF 12	0120845000	20143714	09/12/14	39.96
			02	BLACK SPRAY PAINT	0120845000			5.96
	65304	08/21/14	01	PAINT, PAINT SUPPLIES, KLEENEX	0240755100	20143720	09/12/14	49.59
	65400	08/22/14	01	PLUMBING PARTS FOR SINK	0120825020	20143866	09/12/14	26.01
	65751	08/25/14	01	DIGITAL THERMOMETERS FOR WATER	0120835000	20143864	09/12/14	27.98
	65811	08/26/14	01	WIRE AND WIRE NUTS	0210835000	20143906	09/12/14	64.22
	65887	08/27/14	01	LIGHTS FOR EVENT AREA	1410835000	20143787	09/12/14	243.40
	65913	08/27/14	01	WALL SWITCH FOR LOCKER RM FAN	0240755100	20143869	09/12/14	13.26
	65935	08/27/14	01	BLASTING SAND	0120845050	20143898	09/12/14	44.94
	66004	08/28/14	01	LIGHTS FOR EVENT AREA	1410835000	20143787	09/12/14	230.87
	66017	08/28/14	01	ROCK AND PEA GRAVEL	0280835000	20143910	09/12/14	42.40
	66114	08/29/14	01	HORNET & WASP SPRAY	0120755020	20143914	09/12/14	15.00
	66139	08/29/14	01	MISC IRRIGATION SUPPLIES	0120845020	20143916	09/12/14	19.93
	66526*	09/03/14	01	2x4 FOR DOG PARK FENCE	0240415020	20143927	09/12/14	2.79
	66539	09/03/14	01	BUG AND TAR REMOVER	0120825000	20143932	09/12/14	3.49
			02	COUPLERS	0120825000			3.78
			03	PAPER TOWELS	0120825000			21.52
	66581	09/03/14	01	RAGS IN A BOX	0120755020	20143933	09/12/14	29.34
						VENDOR TOTAL:		2,066.42
MET155 METRO PROFESSIONAL PRODUCTS								
	119180	08/08/14	02	VACUUM BAGS	1410755010	20143518	09/12/14	36.09
						VENDOR TOTAL:		36.09
NAD270 NADLER GOLF								
	360946	08/07/14	01	GOLF CART REPAIRS PER LEASE	1440405010	20140083	09/12/14	255.45
	361497	08/21/14	01	GOLF CART REPAIRS PER LEASE	1440405010	20140083	09/12/14	215.11
	3859468	09/01/14	01	GOLF CART LEASE	1493035000	20140112	09/12/14	12,891.67
						VENDOR TOTAL:		13,362.23

INVOICES DUE ON/BEFORE 09/12/14

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

NEX105	NEXT GENERATION SCREEN							
	11423	08/15/14	01	WOLF PACK GOLDEN MITE T SHIRTS	0285555000	20143520	09/12/14	212.50
			02	FRIEGHT CHARGES	0285505000			12.85
	11432	08/19/14	01	PRESCHOOL T-SHIRTS	0260525000	20143476	09/12/14	577.50
	11434	08/20/14	01	FALL BASEBALL JERSEYS	0265505000	20143488	09/12/14	222.75
			02	COACHES SHIRTS	0265505000			24.00
			03	HAT SET UP CHARGE	0265505000			20.00
			04	HATS FOR FALL BASEBALL	0265505000			315.00
			05	SHIPPING CHARGE	0265505000			25.39
							VENDOR TOTAL:	1,409.99
NOR413	NORTHWEST METALCRAFT STUDIO							
	37833	08/13/14	01	SEASCAPE CHAIR STRAPS/RIVETS	0280835000	20143330	09/12/14	303.00
			03	SHIPPING	0280835000			33.70
							VENDOR TOTAL:	336.70
NOR542	NORTHWEST TOWN REFRIGERATION							
	SI200793	06/27/14	01	BAD CONTACTOR ON AC UNIT	1180825000	20143704	09/12/14	1,101.30
	SI200904	08/13/14	01	COMPRESSOR REPLACEMENT	0194025000	20142821	09/12/14	9,550.00
							VENDOR TOTAL:	10,651.30
OOS948	OOSTERBAAN & SONS CO							
	JK14-723	08/19/14	01	PAINT SWINGS AS PER PROPOSAL	1294045000	20140980	09/12/14	3,960.00
							VENDOR TOTAL:	3,960.00
ORE946	O REILLY AUTO PARTS							
	3395-238	08/13/14	01	DRUM CUT	0120825000	20143648	09/12/14	32.72
							VENDOR TOTAL:	32.72
OZI190	OZINGA READY MIX CONCRETE INC							
	445097	07/24/14	01	CONCRETE REDI MIX	1294305000	20143766	09/12/14	456.00
	452347	08/07/14	01	CONCRETE	0120825020	20143547	09/12/14	456.00
							VENDOR TOTAL:	912.00
PAD661	PADDOCK PUBLICATIONS INC							
	T4382605	08/11/14	01	BID NOTICE CANNON FENCE	1210735100	20143812	09/12/14	44.55
							VENDOR TOTAL:	44.55
PAL985	PALATINE OIL CO., INC.							
	668891	06/13/14	01	GAS FOR VEHICLES	0120855000	20142694	09/12/14	2,021.88
	670618	08/22/14	01	GASOLINE	0120855000	20143818	09/12/14	2,308.44
	6706191	08/22/14	01	DIESEL	0120855000	20143818	09/12/14	1,519.93
	7045062	08/12/14	01	DIESEL FOR VEHICLES	0120855000	20143352	09/12/14	2,159.04
	7045063	08/12/14	01	GAS FOR VEHICLES	0120855000	20143352	09/12/14	1,510.39
							VENDOR TOTAL:	9,519.68
PAR270	PARKREATION							

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PAR270	PARKREATION							
	4497	08/01/14	01	RUBBER TILE CAULK & ADHESIVE	1294045000	20143999	09/12/14	<u>1,339.00</u>
							VENDOR TOTAL:	1,339.00
PDR432	PDRMA							
	08/14	08/31/14	01	AUGUST 2014 HEALTH INVOICE	0110715000	20143951	09/12/14	<u>52,919.15</u>
							VENDOR TOTAL:	52,919.15
PEE338	PEERLESS ENTERPRISES							
	56760	08/11/14	01	FENCE POST FOR GATE	0120825020	20143561	09/12/14	152.25
			02	POST FOR GATE	0120825020			55.23
			03	POST CAP	0120825020			7.00
			04	POST CAP	0120825020			2.20
			05	U BOLTS	0120825020			<u>20.00</u>
							VENDOR TOTAL:	236.68
PEP750	PEPSI-COLA GEN BOT INC							
	96793359	08/14/14	01	15CS WATER	1430475000	20143779	09/12/14	175.50
			02	5CS LEMONADE	1430475000			111.05
			03	2CS BRISK TEA	1430475000			44.42
			04	12CS GATORADE	1430475000			236.28
			05	9GALL LEMONADE	1430475000			117.45
			06	3GALL TONIC	1430475000			39.15
			07	10GALL PEPSI	1430475000			126.80
			08	10GALL DIET PEPSI	1430475000			126.80
			09	5GALL DR PEPPER	1430475000			63.40
			10	7CS PEPSI	1430475000			155.47
			11	7CS DIET PEPSI	1430475000			155.47
	97592059	08/21/14	01	WATER CASE	1430475000	20143793	09/12/14	93.60
			02	GATORADE CASE	1430475000			59.07
			03	DR PEPPER BAG IN BOX MIX	1430475000			126.80
			04	DT PEPSI CASE	1430475000			133.26
	98503057	08/28/14	01	GATORADE CASE	1430475000	20143966	09/12/14	374.11
			02	BAG IN THE BOX	1430475000			253.60
			03	BAG IN THE BOX 3 GALLON	1430475000			<u>39.15</u>
							VENDOR TOTAL:	2,431.38
PLA153	PLATINUM ELECTRIC SUPPLY INC							
	124008	08/18/14	01	SWITCH FOR WATER HEATER	0120825020	20143685	09/12/14	<u>4.13</u>
							VENDOR TOTAL:	4.13
POM163	POMPS TIRE SERVICES INC							
	64002365	08/27/14	01	TIRES FOR TRUCK 538	0120825000	20143746	09/12/14	508.64
	64002371	08/21/14	01	SCRAP TIRES	0120825000	20143804	09/12/14	<u>75.00</u>
							VENDOR TOTAL:	583.64
QUA442	QUALITY PEST CONTROL							

DATE: 09/10/14
 TIME: 12:37:23

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
QUA442	QUALITY PEST CONTROL							
	21339	09/05/14	01	TC GENERAL PEST CONTROL	0210735000	20140063	09/12/14	47.00
	21340	09/05/14	01	PEST CONTROL VOGELI 2014	0240405040	20140444	09/12/14	50.00
	21341	09/05/14	01	PEST CONTROL	0240835000	20140442	09/12/14	50.00
						VENDOR TOTAL:		147.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	544688	08/11/14	01	MOWING TRAILER	1294205000	20141690	09/12/14	3,523.00
						VENDOR TOTAL:		3,523.00
RAN741	RANDELL INDUSTRIES							
	142324	08/21/14	01	GENIE 25' MANLIFT	0294075000	20143080	09/12/14	8,400.00
						VENDOR TOTAL:		8,400.00
REL147	RELIABLE ELECTRICAL CONTRACTOR							
	3011	08/20/14	01	ELECTRICAL WORK	1294015000	20143770	09/12/14	680.00
						VENDOR TOTAL:		680.00
REN126	RENT RITE							
	185736-1	08/27/14	01	MINI TRENCHER RENTAL	1294015000	20143879	09/12/14	281.41
						VENDOR TOTAL:		281.41
RUS952	RUSSO POWER EQUIPMENT							
	2099539	08/06/14	01	WEEDWHIP HEADS	0120825000	20143538	09/12/14	44.56
			02	WEEDWHIP HEADS	0120825000			25.98
	2105981	08/12/14	01	RIM SPROCKET	0120825000	20143647	09/12/14	30.23
			02	BRAKE BAND	0120825000			12.52
	2108169	08/14/14	01	BELT FOR MOWER	0120825000	20144049	09/12/14	105.22
			02	NUT FOR CHAIN SAW	0120825000			6.80
	2111957	08/18/14	01	GEAR BOX FOR ZTURN MOWER	0120825000	20143709	09/12/14	523.07
			02	BAR FOR CHAIN SAW	0120825000			52.89
	2124783	08/29/14	01	FUEL TANK FOR WEED WHIP	0120825000	20144019	09/12/14	29.56
	2125274	08/29/14	01	CARB KITS FOR WEED WHIPS	0120825000	20144019	09/12/14	21.34
						VENDOR TOTAL:		852.17
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	11968148	09/02/14	01	CUPS	0260525000	20143931	09/12/14	15.86
			02	HUMMUS, RANCH, MILK, CHEESE	0260545010			36.53
			03	MILK, CHEESE, HUMMUS, RANCH	0260555010			33.45
	47528148	08/22/14	01	LV SNACKS AUG/SEPT	0260545010	20143797	09/12/14	229.76
	47628148	08/22/14	01	WRC SNACKS AUG/SEPT	0260545000	20143797	09/12/14	232.52
	47648148	08/22/14	01	SPOONS & FORKS	0210755010	20143778	09/12/14	18.56
			02	GOLDFISH, ORANGES, MILK	0260555010			64.55
			03	GRAHAM CRACKERS	0260525000			15.36
	47658148	08/22/14	01	ARM SNACKS AUG/SEPT	0260545010	20143797	09/12/14	188.43
	47668148	08/22/14	01	MAC SNACKS AUG/SEPT	0260545010	20143797	09/12/14	279.71
	47688148	08/22/14	01	LP SNACKS AUG/SEPT	0260545010	20143797	09/12/14	163.81

INVOICES DUE ON/BEFORE 09/12/14

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

SAM660	SAMS CLUB DIRECT COMMERCIAL							
	47698148	08/22/14	01	MUIR SNACKS AUG/SEPT	0260545010	20143797	09/12/14	231.99
	47708148	08/22/14	01	FV SNACKS AUG/SEPT	0260545010	20143797	09/12/14	379.35
	48768148	08/29/14	01	COFFEE, PLATES	0255505000	20143808	09/12/14	43.90
	58428148	08/11/14	01	COFFEE, SUGAR, CRMR, FRUIT, FLTRS	0255505000	20143478	09/12/14	135.56
	97448148	08/26/14	01	MISC LUNCH SUPPLIES	0120785000	20143834	09/12/14	<u>287.21</u>
						VENDOR TOTAL:		2,356.55
SCH524	SCHOOL DISTRICT 54							
	OM23530	08/13/14	01	SPRING BATON RENTAL	0250505000	20143737	09/12/14	<u>113.76</u>
						VENDOR TOTAL:		113.76
SER135	SERVICE SANITATION INC							
	6882203	08/08/14	01	PORT O LET RENTAL BASIC	0250595040	20143628	09/12/14	104.00
			02	PORT O LET RENTAL ADA	0250595040			127.00
			03	HANDWASH STATIONS	0250595040			208.00
			04	DAMAGE WAIVERS	0250595040			<u>50.00</u>
						VENDOR TOTAL:		489.00
SHE126	SHERWIN WILLIAMS							
	7616-4	08/01/14	01	PAINT GRANITE GREEN, GALLON	0285755020	20143247	09/12/14	<u>268.90</u>
						VENDOR TOTAL:		268.90
SIG680	THE SIGN PALACE INC.							
	13756	08/12/14	01	MEMORIAL BENCH PLAQUE	0120845050	20143667	09/12/14	267.50
	13827	08/22/14	01	DIBOND FOR PARK ID SIGNS	0120845050	20143697	09/12/14	400.00
	13939	09/02/14	01	SCARECROW BANNERS 3X6	0215795000	20143939	09/12/14	<u>680.00</u>
						VENDOR TOTAL:		1,347.50
SIK141	SIKICH LLP							
	194536	08/15/14	01	AUDIT SERVICES	0110655000	20141189	09/12/14	<u>880.00</u>
						VENDOR TOTAL:		880.00
SPO741	SPORT CONNECTION INC							
	081314	08/13/14	01	ADDITIONAL SOCCER UNIFORMS	0275555000	20143629	09/12/14	1,833.00
	20143271	08/13/14	01	YOUTH SOCCER UNIFORMS	0275555000	20143271	09/12/14	6,873.75
			02	ADULT SOCCER UNIFORMS	0275555000			<u>1,344.00</u>
						VENDOR TOTAL:		10,050.75
STE773	STEINER ELECTRIC CO.							
	S0047737	08/22/14	01	150AMP OUTDOOR ELEC. PANELS	1294015000	20143511	09/12/14	751.12
	S0047880	08/21/14	01	CONDUIT PULL MATERIAL	1294015000	20144003	09/12/14	222.17
	S0047914	08/26/14	01	2.5 " GALV CONDUIT & COUPLINGS	1294015000	20144013	09/12/14	465.81
	S0047915	08/26/14	01	THHN 2/0 CU WIRE	1294015000	20144011	09/12/14	5,647.85
	S0047915	08/26/14	01	CU WIRE 1/0 3x 150	1294015000	20144008	09/12/14	783.00
	S0047915	08/26/14	01	1.25 GALV CONDUIT & COUPLINGS	1294015000	20144007	09/12/14	819.53
			02	MINI CIRC. BREAKERS	1294015000			817.70

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STE773	STEINER ELECTRIC CO.							
	S0047915	08/26/14	01	THHN 2/0 CU WIRE	1294015000	20144012	09/12/14	1,955.03
	S0047915	08/27/14	01	THHN #4 CU WIRE NEUTRAL W	1294015000	20144014	09/12/14	478.84
	S0047924	08/27/14	01	CONDUIT MEASURE PULL TAPE	1294015000	20143983	09/12/14	61.08
	S0047931	08/27/14	01	2" GALV ELBOW	1294015000	20143982	09/12/14	18.66
						VENDOR TOTAL:		12,020.79
STU220	STUEVER & SONS INC							
	0071832	08/01/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	09/12/14	82.00
	0071895	08/13/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	09/12/14	82.00
	0073769	08/27/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	09/12/14	82.00
						VENDOR TOTAL:		246.00
SUP812	SUPERIOR KNIFE INC							
	752141	08/12/14	01	KNIFE SHARPENING	1430735000	20140067	09/12/14	30.00
	756757	08/26/14	01	KNIFE SHARPENING	1430735000	20140067	09/12/14	30.00
						VENDOR TOTAL:		60.00
SWA211	SWANK MOTION PICTURES, INC.							
	1964966	08/28/14	01	MOVIE IN THE PARK	0250595000	20144005	09/12/14	324.00
						VENDOR TOTAL:		324.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	1779441	08/07/14	01	RETURNED MINI PRETZEL	1430465000	20143537	09/12/14	-13.89
	40805118	08/05/14	01	GRTD PARMESAN CHEESE	1430465000	20143637	09/12/14	28.74
			02	SOUR CREAM	1430465000			20.99
			03	5CS BRATWURST	1430465000			208.55
			04	2CS HAM COOKED	1430465000			76.20
			05	ITAL MEAT BALL	1430465000			40.64
			06	CHICKEN WINGS	1430465000			82.19
			07	2CS CHICKEN TNDR	1430465000			59.78
			08	19.58 TURKEY BREAST	1430465000			71.84
			09	BREAD FLAT PLAIN SQUARE	1430465000			54.35
			10	2CS FRENCH FRIES	1430465000			60.04
			11	CAESAR DRESSING	1430465000			62.50
			12	2CS ORANGE JUICE	1430475000			63.40
			13	DIJON MUSTARD	1430465000			77.89
			14	PRETZEL MINI	1430465000			13.89
			15	PRETZEL TINY TWIST	1430465000			29.39
			16	NACHO CHEESE SAUCE	1430465000			52.66
			17	BLACK PLASTIC STIRRERS	1430755110			20.70
			18	TOMATO BULK	1430465000			23.57
	40807135	08/07/14	01	PIZZA CHEESE	1430465000	20143636	09/12/14	73.66
			02	HOT PEPP JACK CHEESE	1430465000			18.81
			03	HEAVY CREAM	1430465000			54.11
			04	2CS LAYFLAT BACON	1430465000			153.16
			05	64.9LBS BEEF SHLDR 1005842	1430465000			419.19

DATE: 09/10/14
 TIME: 12:37:23

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYS750			SYS750				
	40807135	08/07/14	06	4BX 4X1 HAMBURGER	1430465000	20143636	09/12/14	175.12
			07	4CS ITAL ROPE SAUSAGE	1430465000			144.96
			08	20.85LBS STEAK MEDLLN 3618675	1430465000			306.47
			09	4CS CHICKEN BREASTS	1430465000			299.64
			10	2CS GREEN BEANS	1430465000			62.84
			11	PETITE CORN ON THE COB	1430465000			27.76
			12	2CS ASST DINNER ROLLS	1430465000			84.90
			13	BAKED BEANS	1430465000			36.56
			14	PINTO BEANS	1430465000			27.90
			15	FRENCH YELLOW MUSTARD	1430465000			19.99
			16	PENNE PASTA	1430465000			26.05
			17	DILL PICKLE	1430465000			29.50
			18	2CS PRETZELS	1430465000			58.78
			19	DICED TOMATO	1430465000			28.58
			20	TOMATO PUREE	1430465000			19.73
			21	3CS ECOLAB PRESOAK FLATWARE	1430755020			297.72
			22	AVOCADO	1430465000			32.05
			23	CUCUMBER	1430465000			20.52
			24	LETTUCE ICEBERG	1430465000			27.30
			25	LETTUCE ROMAINE	1430465000			32.47
			26	LIMES	1430465000			14.63
			27	CANTALOUPE	1430465000			22.69
			28	2CS WATERMELON	1430465000			24.62
			29	GREEN BELL PEPPER	1430465000			21.54
			30	IDAHO BAKING POTATO	1430465000			18.25
			31	RED POTATO	1430465000			34.26
	40809258	08/09/14	01	15.61LBS CANADIAN BACON	1430465000	20143641	09/12/14	72.73
			02	2BX 4X1 HAMBURGER PATTY	1430465000			87.56
			03	2CS BBQ PULLED PORK	1430465000			117.98
			04	63.16LBS PORK RIBS	1430465000			275.95
			05	129.39LBS W/OG CHICKEN	1430465000			190.07
			06	19.7LBS TURKEY BREAST	1430465000			72.28
			07	3CS CORN ON COB	1430465000			83.28
			08	LEMON DESSERT BAR	1430465000			55.80
			09	2CS SUGAR COOKIE DOUGH	1430465000			139.48
			10	BAKED BEAN	1430465000			36.56
			11	OYSTER CRACKER	1430465000			17.84
			12	FUDGE BROWNIE MIX	1430465000			81.63
			13	DEMI GLACE SAUCE	1430465000			72.73
			14	GRAPES	1430465000			29.14
			15	LETTUCE ROMAINE	1430465000			32.47
			16	2CS LETTUCE SRPING MIX	1430465000			20.48
			17	2CS HONEYDEW	1430465000			43.66
			18	2CS PINEAPPLE	1430465000			36.92
			19	RADISH	1430465000			18.72

DATE: 09/10/14
 TIME: 12:37:23

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSKO FOOD SRVS-CHICAGO INC							
	40811114	08/11/14	01	BUTTER SOLID	1430465000	20143642	09/12/14	122.13
			02	AMER CHEESE SLICE	1430465000			62.78
			03	5CS BRATWURST	1430465000			208.55
			04	4CS CHICKEN BREASTS	1430465000			298.88
			05	ENGLISH MUFFIN	1430465000			10.79
			06	3CS FRENCH FRIES	1430465000			90.06
			07	3CS SWEET POTATO FRIES	1430465000			90.57
			08	CORN TORTILLA	1430465000			21.05
			09	ASST CEREAL	1430465000			69.80
			10	2CS POTATO CHIPS	1430465000			58.88
			11	CRACKER W/AMER CHEESE	1430465000			39.05
			12	RANCH DRESSING	1430465000			56.86
			13	GIARDINIERA	1430465000			51.15
			14	HONEY	1430465000			109.38
			15	KETCHUP SQUEEZABLE	1430465000			62.76
			16	2CS MAYO SQUEEZE BTL	1430465000			87.64
			17	2CS MUSTARD SQUEEZE BTL	1430465000			49.92
			18	ORANGE MANDARIN SECT	1430465000			41.77
			19	BOWTIE PASTA	1430465000			15.05
			20	SWT RELISH	1430465000			31.45
			21	DICED TOMATO	1430465000			30.65
			22	TUNA LIGHT CHUNK	1430465000			50.96
			23	4CS 200Z STRO CUP	1430755110			103.68
			24	TOOTHPICKS	1430755110			22.73
			25	2CS ECOLAB FLOOR CLEANER	1430755020			200.62
			26	2CS TOMATO BULK	1430465000			50.00
	40812104	08/12/14	01	3BX KIT KAT	1430465000	20143640	09/12/14	85.92
			02	1CS SNICKER BARS	1430465000			284.86
			03	20CS GATORADE	1430475000			390.00
			04	3CS LIDS FOR STYRO CUPS	1430755110			62.79
	40814131	08/14/14	01	PARMESAN CHEESE GRTD	1430465000	20143784	09/12/14	45.24
			02	SOUR CREAM	1430465000			21.98
			03	HALF&HALF CREAMER	1430465000			30.13
			04	73.9LBS BEEF STRIP 4226809	1430465000			606.65
			05	MINI CRAB CAKES	1430465000			79.88
			06	4CS CHICKEN BREASTS	1430465000			298.88
			07	GREEN BEANS	1430465000			31.48
			08	CHOC CHIP COOKIE DOUGH	1430465000			60.78
			09	POTATO SKINS	1430465000			38.16
			10	5CS ASST DINNER ROLLS	1430465000			212.25
			11	2CS VEGETABLE BLEND	1430465000			65.60
			12	SLICED ALMONDS	1430465000			60.52
			13	2CS POTATO CHIPS	1430465000			58.88
			14	2CS DORITOS	1430465000			65.66
			15	2CS TINY TWIST PRETZEL	1430465000			58.78
			16	2CS CHEETOS	1430465000			65.94

DATE: 09/10/14
 TIME: 12:37:23

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYS750			SYS750				
	40814131	08/14/14	17	SUGAR PACKETS	1430465000	20143784	09/12/14	22.68
			18	ROLL RACK COVER	1430755110			35.25
			19	2CS FOAM CUP 200Z	1430755110			51.84
			20	2CS ICEBERG LETTUCE	1430465000			57.22
			21	2CS SPRING MIX LETTUCE	1430465000			20.48
			22	LIMES	1430465000			12.69
			23	CANTALOUPE	1430465000			21.83
			24	2CS WATERMELON	1430465000			29.86
			25	2CS MUSHROOMS PORTABELLA	1430465000			51.86
			26	ONION GREEN ICILES	1430465000			14.36
			27	ONION RED JUMBO	1430465000			20.00
			28	ONION YELLOW	1430465000			26.87
			29	JALAPENO PEPPER	1430465000			15.90
			30	2CS POTATO PEELED	1430465000			81.46
			31	2CS SPINACH	1430465000			46.44
			32	YELLOW SQUASH	1430465000			29.57
			33	ZUCCHINII	1430465000			17.00
			34	2CS TOMATO BULK	1430465000			50.00
	40815905	08/15/14	01	ASPARAGUS	1430465000	20143859	09/12/14	71.58
	40816906	08/16/14	01	CRAB CAKES	1430465000	20143860	09/12/14	79.88
	40816907	08/16/14	01	CRAB CAKE	1430465000	20143861	09/12/14	79.88
	40819108	08/19/14	01	MOZZ CHEESE	1430465000	20143889	09/12/14	75.53
			02	LARGE EGGS	1430465000			21.88
			03	MILK 2%	1430465000			20.05
			04	BACON	1430465000			229.74
			05	BRATWURST	1430465000			208.55
			06	SAUSAGE	1430465000			72.48
			07	PORK SAUSAGE	1430465000			59.72
			08	PORK CRUMBLE SAUSAGE	1430465000			28.14
			09	CHICKEN QUES CORN	1430465000			160.62
			10	ASST MUFFIN	1430465000			25.25
			11	FLOUR	1430465000			19.87
			12	GRAPEFRUIT JUICE	1430475000			47.80
			13	ORANGE JUICE	1430475000			63.40
			14	SHORTENING FRY LIQUID	1430465000			89.40
			15	THYME LEAVES	1430465000			33.82
			16	DISH CLEANING	1430755020			159.47
			17	WASH ANTIBACT	1430755020			87.94
			18	MUSHROOM	1430465000			17.86
			19	CELERY	1430465000			29.91
	40821202	08/21/14	01	BUTTER	1430465000	20143892	09/12/14	123.92
			02	HEAVY CREAM	1430465000			57.80
			03	HALF & HALF	1430465000			30.13
			04	BEEF GROUND PATTY	1430465000			48.96
			05	BEEF STRIP	1430465000			660.82

DATE: 09/10/14
 TIME: 12:37:23

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYS750			SYSCO FOOD SRVS-CHICAGO INC				
	40821202	08/21/14	06	CHICKEN BREAST	1430465000	20143892	09/12/14	224.16
			07	CHICKEN WING	1430465000			83.14
			08	CHICKEN TENDERS	1430465000			59.78
			09	TURKEY BREAST	1430465000			72.94
			10	CHOC CAKE	1430465000			74.50
			11	CHEESE STICK	1430465000			41.50
			12	VEG LASAGNA	1430465000			65.05
			13	DINNER ROLL	1430465000			84.90
			14	TORTILLO	1430465000			21.05
			15	VEGETABLE BLEND	1430465000			65.60
			16	BALSAMIC DRESSING	1430465000			32.80
			17	ITALIAN DRESSING	1430465000			25.36
			18	CUSTARD	1430465000			43.55
			19	MUSTARD	1430465000			49.92
			20	OLIVE RIPE JUMBO	1430465000			73.33
			21	PEANUT SALTED	1430465000			54.34
			22	LATEX GLOVES	1430755100			80.18
			23	CABBAGE GREEN	1430465000			16.69
			24	CUCUMBER	1430465000			22.40
			25	GARLIC CLOVE	1430465000			14.45
			26	ICEBERG LETTUCE	1430465000			28.94
			27	SPRING MIX LETTUCE	1430465000			30.72
			28	PEPPER BELL	1430465000			23.62
			29	PINEAPPLE	1430465000			35.94
			30	POTATO PEELED	1430465000			40.73
			31	TOMATILLO FRESH	1430465000			19.40
			32	TOMATO BULK	1430465000			50.00
			33	ROMAINE LETTUCE	1430465000			29.49
	40823275	08/23/14	01	CHEDDAR CHEESE	1430465000	20143893	09/12/14	36.94
			02	BEEF GRND BULD	1430465000			88.38
			03	MEATBALL BEEF	1430465000			81.28
			04	CHICKEN BREAST	1430465000			224.16
			05	BAGEL ASST	1430465000			41.90
			06	GREEN BEAN	1430465000			62.96
			07	CHOOKIE DOUGH	1430465000			60.78
			08	EGGPLANT	1430465000			35.94
			09	POTATO LOOSE	1430465000			18.24
			10	RAVIOLI CHEESE	1430465000			39.58
			11	POTATOE SKIN	1430465000			38.94
			12	TORTILLA FLOUR	1430465000			46.65
			13	KIDNEY BEAND	1430465000			28.92
			14	RASBERRY VINGER DRESSIGN	1430465000			50.44
			15	BROWNIE MIX	1430465000			81.63
			16	OIL OLIVE BLEND	1430465000			65.97
			17	OLIVE QUEEN	1430465000			98.51

DATE: 09/10/14
 TIME: 12:37:23

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 09/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40823275	08/23/14	18	PICKLE	1430465000	20143893	09/12/14	29.50
			19	RICE VONVERTED	1430465000			25.80
			20	DEMI GLACE SAUCE	1430465000			72.73
			21	AVACADO	1430465000			25.40
			22	BASIL	1430465000			8.50
			23	CARROT	1430465000			19.44
			24	LEMON	1430465000			58.97
			25	CANTALOUPE	1430465000			22.33
			26	MELON HONEY DEW	1430465000			20.63
	40826110	08/26/14	01	PARMESAN CHEES	1430465000	20143895	09/12/14	28.74
			02	EGG WHIT LIQUID	1430465000			68.66
			03	HAM	1430465000			78.98
			04	CHICKEN BREAST	1430465000			298.88
			05	CHICKEN WING	1430465000			86.72
			06	POTATO FRY	1430465000			90.63
			07	DINNER ROLL AST	1430465000			127.35
			08	TIX	1430465000			89.64
			09	DRESSING RANCH	1430465000			56.86
			10	ROLLS	1430465000			73.74
			11	STRAWS UNWRAPPED	1430755110			33.31
			12	GRAPES	1430465000			33.99
			13	WATERMELON	1430465000			24.56
			14	POTATO RED	1430465000			30.94
			15	RADISH	1430465000			19.38
			16	TOMATO	1430465000			25.36
	40828139	08/28/14	01	PEPPER JACK CHEESE	1430465000	20143967	09/12/14	18.31
			02	SOUR CREAM	1430465000			21.98
			03	BEEF STRIP	1430465000			636.20
			04	BRATWURST	1430465000			208.55
			05	CHICKEN TENDERS	1430465000			93.27
			06	GREEN BEAN	1430465000			31.48
			07	POTATO FRY SWEET	1430465000			60.38
			08	DINNER ROLL	1430465000			84.90
			09	KETCHUP	1430465000			63.03
			10	PAPER FOOD TRAY DIXIES	1430755110			73.42
			11	ICEBERG LETTUCE	1430465000			31.44
			12	ROMAINE LETTUCE	1430465000			59.24
			13	SPRING LETTUCE	1430465000			21.44
			14	FLORIDA LIMES	1430465000			13.23
			15	CANTALOUPE	1430465000			22.33
			16	HONEYDEW	1430465000			41.26
			17	MUSHROOM FRESH	1430465000			37.44
			18	ONION RED FRESH	1430465000			20.00
			19	JALAPENO PEPPER	1430465000			16.46
			20	GOLDEN RIPE PINEAPPLE	1430465000			46.88

DATE: 09/10/14
 TIME: 12:37:23

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 09/12/14

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40828139	08/28/14	21	POTATO PEELED	1430465000	20143967	09/12/14	122.19
			22	POTATO RED	1430465000			30.94
			23	SPINACH	1430465000			23.22
			24	SQUASH ZUCCHINI	1430465000			18.00
			25	TOMATO	1430465000			25.36
	40901075	08/31/14	01	MOZZARELL PIZZA CHEESE	1430465000	20143969	09/12/14	77.40
			02	CREAMER	1430475000			30.18
			03	EGG LARGE	1430465000			24.51
			04	EGG WHITE LIQUID	1430465000			34.33
			05	BACON	1430465000			151.62
			06	STEAKBURGER	1430465000			87.56
			07	ITAL SAUSAGE	1430465000			109.02
			08	PORK SAUSAGE	1430465000			29.86
			09	CHICKEN BREAST	1430465000			74.72
			10	CHICKEN WHOLE	1430465000			126.13
			11	FLOUR TORTILLA	1430465000			46.65
			12	POTATO CHIP	1430465000			58.88
			13	CAESAR DRESSING	1430465000			62.50
			14	MAYO	1430465000			31.99
			15	BOWTIE PASTA	1430465000			15.05
			16	BBQ SAUCE OPENPIT	1430465000			45.67
			17	BBQ SAUCE SWEAT BABY	1430465000			52.10
			18	YELLOW ONION	1430465000			26.15
			19	TOMATO BULK	1430465000			25.36
			20	SANITIZER	1430755020			50.41
			21	SCOUR BRUSHES	1430755020			11.85
			22	SCRUB PADS	1430755020			16.95
			23	ONION SPICE POWDER	1430465000			33.59
								<u>33.59</u>
						VENDOR TOTAL:		20,063.89
TAY101	TAYLORMADE-ADIDAS GOLF COMPANY							
	30073589	08/08/14	01	CUSTOM 3 IRON	1440455120	20143785	09/12/14	147.00
			02	SHIPPING & HANDLING	1440455120			4.57
	30084178	08/14/14	01	GHOST PUTTER	1440455120	20143806	09/12/14	82.50
			02	SHIPPING & HANDLING	1440455120			4.64
								<u>4.64</u>
						VENDOR TOTAL:		238.71
TEB741	TEBON'S GAS SERVICE							
	179285	08/06/14	01	REFILL PROPANE TANKS	0285805040	20143743	09/12/14	92.00
			02	DELIVERY	0285805040			8.00
	179338	08/13/14	01	REFILL PROPANE TANKS	0285805040	20143627	09/12/14	115.00
			02	DELIVERY	0285805040			8.00
	179398	08/20/14	01	REFILL PROPANE TANKS	0285805040	20143800	09/12/14	92.00
			02	DELIVERY	0285805040			8.00
	179459	08/27/14	01	REFILL PROPANE TANKS	0285805040	20143904	09/12/14	69.00

INVOICES DUE ON/BEFORE 09/12/14

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

TEB741	TEBON'S GAS SERVICE							
	179459	08/27/14	02	DELIVERY	0285805040	20143904	09/12/14	8.00
	179515	09/03/14	01	REFILL PROPANE TANKS	0285805040	20143934	09/12/14	69.00
			02	DELIVERY	0285805040			<u>8.00</u>
	VENDOR TOTAL:							477.00
TEM177	TEMPERATE EQUIPMENT CORP							
	3780955-	08/26/14	01	R410A REFRIGERANT FOR ROOFTOPS	0120825020	20144028	09/12/14	<u>80.00</u>
	VENDOR TOTAL:							80.00
TOT680	TOTAL STEALTH							
	67933	08/01/14	01	EMERGENCY ALARM CALL	1410835000	20143851	09/12/14	375.00
	68063	08/01/14	01	EMERGENCY ALARM CALL	1410835000	20143852	09/12/14	<u>429.00</u>
	VENDOR TOTAL:							804.00
UND279	UNDERGROUND PIPE AND VALVE CO							
	003011	08/07/14	01	CLAMPS FOR POOL LEAK	0280835000	20143695	09/12/14	<u>380.00</u>
	VENDOR TOTAL:							380.00
UNI343	UNIVAR USA INC							
	CH749419	08/01/14	01	CHLORINE	0280835000	20143755	09/12/14	1,235.00
	CH752098	08/13/14	01	SOD HYPO CHLORINE BULK	0280755030	20143740	09/12/14	<u>1,593.82</u>
	VENDOR TOTAL:							2,828.82
USS243	U.S. SERVICE SYSTEMS INC							
	8733	08/10/14	01	PSSWC CONTRACTUAL CLEANING	1120735040	20135892	09/12/14	<u>9,750.00</u>
	VENDOR TOTAL:							9,750.00
VAL120	VALPAK							
	153035	08/07/14	01	VAL PAK MAILINGS 50K HOMES	1440795000	20141607	09/12/14	<u>799.00</u>
	VENDOR TOTAL:							799.00
VAN522	VAN-LANG FOODS							
	77010	08/19/14	01	BEEF EMPANADA CASE	1430465000	20143886	09/12/14	124.00
			02	CHICKEN SKEWER CASE	1430465000			104.00
			03	GRILLED VEG ENTREE	1430465000			<u>177.00</u>
	VENDOR TOTAL:							405.00
VER120	VERMONT SYSTEMS, INC.							
	44271	08/19/14	01	ACCESS CNTRL SPARE SMART J POE	0110755050	20143160	09/12/14	<u>742.26</u>
	VENDOR TOTAL:							742.26
WAL341	WALTON SIGNAGE							
	001	09/05/14	01	SUPPLY & INSTALL MARQUEE SIGNS	1294015000	20142822	09/12/14	<u>380,782.00</u>
	VENDOR TOTAL:							380,782.00
WTL267	W-T LAND SURVEYING INC							

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/12/14

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WTL267	W-T LAND SURVEYING INC							
	S12303-3	08/25/14	01	SURVEY WORK LAYOUT M SIGNS	1294015000	20143880	09/12/14	<u>1,500.00</u>
	VENDOR TOTAL:							1,500.00
WWG136	GRAINGER							
	95139418	08/10/14	01	PULLEY PULLERS	0120835000	20143544	09/12/14	272.77
	95205149	08/19/14	01	LIGHT BULBS AND BALLASTS	0120835000	20143873	09/12/14	<u>269.84</u>
	VENDOR TOTAL:							542.61
TOTAL ALL INVOICES:								606,525.68

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$858,543	\$834,774	\$3,780,389	\$3,896,322	\$4,553,202	\$3,791,073
MAINTENANCE		\$0	\$0	\$0	\$12,559	\$0	\$9,130
TOTAL REVENUES		\$858,543	\$834,774	\$3,780,389	\$3,908,881	\$4,553,202	\$3,800,203
EXPENSES							
ADMINISTRATION		\$170,917	\$150,512	\$1,567,748	\$1,619,246	\$2,429,004	\$1,364,809
MAINTENANCE		\$172,116	\$169,225	\$1,311,188	\$1,342,144	\$2,034,198	\$1,376,975
2014 CAPITAL PROJECTS		\$9,500	\$9,550	\$9,500	\$9,550	\$75,000	\$0
TOTAL EXPENSES		\$352,533	\$329,287	\$2,888,436	\$2,970,940	\$4,538,202	\$2,741,784
BEGINNING FUND BALANCE					\$2,702,493		
TOTAL FUND REVENUES		\$858,543	\$834,774	\$3,780,389	\$3,908,881	\$4,553,202	\$3,800,203
TOTAL FUND EXPENSES		\$352,533	\$329,287	\$2,888,436	\$2,970,940	\$4,538,202	\$2,741,784
FUND SURPLUS (DEFICIT)		\$506,010	\$505,487	\$891,953	\$937,941	\$15,000	\$1,058,419
ENDING FUND BALANCE					\$3,640,434		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$308,955	\$296,610	\$1,314,010	\$1,299,094	\$1,539,640	\$1,328,491
COMMUNICATIONS & MARKETING		\$5,306	\$4,096	\$42,054	\$33,786	\$61,665	\$43,430
TRIPHAWN CENTER		\$19,899	\$21,281	\$177,749	\$173,934	\$264,739	\$166,707
WILLOW RECREATION CENTER		\$21,224	\$20,910	\$187,661	\$181,794	\$284,148	\$192,793
GENERAL LEISURE SERVICES		\$32,225	\$25,831	\$354,105	\$329,989	\$466,657	\$336,656
SENIOR		\$7,313	\$6,575	\$63,219	\$65,743	\$80,226	\$59,580
EARLY CHILDHOOD		\$107,247	\$99,070	\$949,959	\$980,260	\$1,453,893	\$935,166
YOUTH BASEBALL & SOFTBALL		\$3,315	\$2,994	\$69,479	\$51,030	\$70,200	\$67,219
ADULT ATHLETICS		\$11,814	\$6,345	\$68,248	\$49,585	\$95,660	\$66,476
YOUTH ATHLETICS		\$368	\$382	\$141,632	\$102,546	\$189,659	\$123,702
SEASCAPE AQUATIC CENTER		\$62,914	\$49,968	\$263,590	\$249,946	\$264,215	\$245,720
ICE RINK		\$73,356	\$76,298	\$1,004,331	\$1,038,341	\$1,633,650	\$968,626
TOTAL REVENUES		\$653,936	\$610,360	\$4,636,037	\$4,556,048	\$6,404,352	\$4,534,566
EXPENSES							
ADMINISTRATION		\$183,527	\$179,340	\$1,434,651	\$1,472,134	\$2,150,402	\$1,435,447
COMMUNICATIONS & MARKETING		\$19,231	\$15,353	\$231,051	\$215,455	\$335,998	\$206,560
MAINTENANCE		\$17,003	\$15,377	\$136,896	\$136,600	\$193,750	\$111,787
TRIPHAWN CENTER		\$11,129	\$9,813	\$104,624	\$96,064	\$151,635	\$91,210
WILLOW RECREATION CENTER		\$10,842	\$10,069	\$94,290	\$83,399	\$146,722	\$86,245
GENERAL LEISURE SERVICES		\$27,935	\$24,937	\$233,998	\$218,306	\$340,558	\$228,175
SENIOR		\$3,710	\$6,995	\$53,757	\$57,507	\$65,420	\$73,843
EARLY CHILDHOOD		\$72,973	\$68,327	\$553,686	\$542,418	\$869,934	\$509,819
YOUTH BASEBALL & SOFTBALL		\$95	\$1,209	\$27,946	\$19,702	\$27,946	\$22,498
ADULT ATHLETICS		\$20,240	\$13,545	\$46,559	\$31,933	\$64,490	\$43,143
YOUTH ATHLETICS		\$6,809	\$14,642	\$83,821	\$69,588	\$102,747	\$88,818
SEASCAPE AQUATIC CENTER		\$66,209	\$69,744	\$313,075	\$348,637	\$347,592	\$296,367
ICE RINK		\$120,135	\$115,552	\$1,017,106	\$1,063,520	\$1,527,528	\$1,006,554
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$6,736
2014 CAPITAL PROJECTS		\$8,500	\$8,400	\$38,925	\$38,748	\$74,630	\$0
TOTAL EXPENSES		\$568,338	\$553,303	\$4,370,385	\$4,394,011	\$6,399,352	\$4,207,202
BEGINNING FUND BALANCE					\$3,154,485		
TOTAL FUND REVENUES		\$653,936	\$610,360	\$4,636,037	\$4,556,048	\$6,404,352	\$4,534,566
TOTAL FUND EXPENSES		\$568,338	\$553,303	\$4,370,385	\$4,394,011	\$6,399,352	\$4,207,202
FUND SURPLUS (DEFICIT)		\$85,598	\$57,057	\$265,652	\$162,037	\$5,000	\$327,364
ENDING FUND BALANCE					\$3,316,522		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
REVENUES							
ADMINISTRATION		\$141,815	\$136,452	\$501,365	\$511,834	\$534,383	\$475,521
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TOTAL REVENUES		\$141,815	\$136,452	\$501,365	\$511,834	\$534,383	\$475,521
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EXPENSES							
ADMINISTRATION		\$38,490	\$38,490	\$307,920	\$307,920	\$529,383	\$320,840
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TOTAL EXPENSES		\$38,490	\$38,490	\$307,920	\$307,920	\$529,383	\$320,840
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BEGINNING FUND BALANCE					\$204,306		
TOTAL FUND REVENUES		\$141,815	\$136,452	\$501,365	\$511,834	\$534,383	\$475,521
TOTAL FUND EXPENSES		\$38,490	\$38,490	\$307,920	\$307,920	\$529,383	\$320,840
<hr/>							
FUND SURPLUS (DEFICIT)		\$103,325	\$97,962	\$193,445	\$203,914	\$5,000	\$154,681
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ENDING FUND BALANCE					\$408,220		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$940,888	\$909,207	\$3,867,484	\$3,947,734	\$4,516,157	\$3,022,585
2010 A ALTERNATE BONDS		\$0	\$0	\$75,000	\$75,700	\$150,000	\$74,498
2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$1,895,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$15,800,000	\$0
TOTAL REVENUES		\$940,888	\$909,207	\$3,942,484	\$4,023,434	\$22,361,157	\$3,097,083
EXPENSES							
SERIES 2001 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$105,814
SERIES 2002 GO BONDS		\$0	\$0	\$0	\$0	\$0	\$70,851
SERIES 2004 DEBT CERTIFICATES		\$0	\$0	\$351,131	\$351,131	\$15,091,131	\$358,931
SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
SERIES 2008 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$23,419
SERIES 2009 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$20,073
2010 A ALTERNATE BONDS		\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS		\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS		\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2012 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$63,845
2013 LIMITED BONDS		\$0	\$0	\$20,288	\$13,600	\$2,745,576	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$400,000	\$402,619	\$800,000	\$0
2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$30,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$300,000	\$0
TOTAL EXPENSES		\$0	\$0	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
BEGINNING FUND BALANCE					\$3,502,710		
TOTAL FUND REVENUES		\$940,888	\$909,207	\$3,942,484	\$4,023,434	\$22,361,157	\$3,097,083
TOTAL FUND EXPENSES		\$0	\$0	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
FUND SURPLUS (DEFICIT)		\$940,888	\$909,207	\$2,261,340	\$2,346,359	\$1,575,000	\$1,544,425
ENDING FUND BALANCE					\$5,849,069		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$160,910	\$146,037	\$534,473	\$509,753	\$565,360	\$541,984
TOTAL REVENUES		\$160,910	\$146,037	\$534,473	\$509,753	\$565,360	\$541,984
EXPENSES							
ADMINISTRATION		\$8,821	\$8,435	\$225,856	\$220,424	\$451,160	\$239,010
2013 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$194,566
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$235,716	\$232,175	\$274,200	\$0
TOTAL EXPENSES		\$8,821	\$8,435	\$461,572	\$452,599	\$725,360	\$433,576
BEGINNING FUND BALANCE					\$327,058		
TOTAL FUND REVENUES		\$160,910	\$146,037	\$534,473	\$509,753	\$565,360	\$541,984
TOTAL FUND EXPENSES		\$8,821	\$8,435	\$461,572	\$452,599	\$725,360	\$433,576
FUND SURPLUS (DEFICIT)		\$152,089	\$137,602	\$72,901	\$57,154	(\$160,000)	\$108,408
ENDING FUND BALANCE					\$384,212		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$141,815	\$136,452	\$501,365	\$511,834	\$534,606	\$499,297
TOTAL REVENUES		\$141,815	\$136,452	\$501,365	\$511,834	\$534,606	\$499,297
EXPENSES							
ADMINISTRATION		\$44,134	\$44,134	\$353,072	\$353,072	\$529,606	\$343,888
TOTAL EXPENSES		\$44,134	\$44,134	\$353,072	\$353,072	\$529,606	\$343,888
BEGINNING FUND BALANCE					\$167,898		
TOTAL FUND REVENUES		\$141,815	\$136,452	\$501,365	\$511,834	\$534,606	\$499,297
TOTAL FUND EXPENSES		\$44,134	\$44,134	\$353,072	\$353,072	\$529,606	\$343,888
FUND SURPLUS (DEFICIT)		\$97,681	\$92,318	\$148,293	\$158,762	\$5,000	\$155,409
ENDING FUND BALANCE					\$326,660		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$27,446	\$30,562	\$243,010	\$249,681	\$363,311	\$257,876
FITNESS		\$195,924	\$189,216	\$1,730,651	\$1,652,557	\$2,578,342	\$1,641,687
RECREATION		\$5,937	\$2,321	\$44,721	\$28,236	\$66,140	\$33,797
AQUATICS		\$16,348	\$17,240	\$133,117	\$122,702	\$185,800	\$119,184
TOTAL REVENUES		\$245,655	\$239,339	\$2,151,499	\$2,053,176	\$3,193,593	\$2,052,544
EXPENSES							
ADMINISTRATION		\$160,074	\$139,658	\$1,299,962	\$1,257,474	\$1,941,462	\$1,248,785
ADVERTISING & MARKETING		\$5,791	\$5,792	\$50,157	\$41,849	\$87,075	\$59,473
MAINTENANCE		\$23,794	\$22,528	\$190,437	\$196,929	\$294,596	\$169,590
FITNESS		\$46,752	\$52,175	\$466,852	\$452,732	\$690,313	\$440,723
RECREATION		\$4,505	\$2,672	\$29,720	\$24,122	\$46,000	\$26,611
AQUATICS		\$8,379	\$15,260	\$76,536	\$81,954	\$106,147	\$69,995
2013 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$14,393
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$18,000	\$0
TOTAL EXPENSES		\$249,295	\$238,085	\$2,113,664	\$2,055,060	\$3,183,593	\$2,029,570
BEGINNING FUND BALANCE					\$929,342		
TOTAL FUND REVENUES		\$245,655	\$239,339	\$2,151,499	\$2,053,176	\$3,193,593	\$2,052,544
TOTAL FUND EXPENSES		\$249,295	\$238,085	\$2,113,664	\$2,055,060	\$3,183,593	\$2,029,570
FUND SURPLUS (DEFICIT)		(\$3,640)	\$1,254	\$37,835	(\$1,884)	\$10,000	\$22,974
ENDING FUND BALANCE					\$927,458		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$109	\$13,714	\$872	\$14,477	\$848,889	\$857,472
TOTAL REVENUES		\$109	\$13,714	\$872	\$14,477	\$848,889	\$857,472
EXPENSES							
ADMINISTRATION		\$26,136	\$20,559	\$159,800	\$173,882	\$231,739	\$155,576
2012 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$14,168
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$879,668
2014 CAPITAL PROJECTS		\$32,119	\$37,319	\$640,792	\$922,172	\$2,262,150	\$0
TOTAL EXPENSES		\$58,255	\$57,878	\$800,592	\$1,096,054	\$2,493,889	\$1,049,412
BEGINNING FUND BALANCE					\$2,900,317		
TOTAL FUND REVENUES		\$109	\$13,714	\$872	\$14,477	\$848,889	\$857,472
TOTAL FUND EXPENSES		\$58,255	\$57,878	\$800,592	\$1,096,054	\$2,493,889	\$1,049,412
FUND SURPLUS (DEFICIT)		(\$58,146)	(\$44,164)	(\$799,720)	(\$1,081,577)	(\$1,645,000)	(\$191,940)
ENDING FUND BALANCE					\$1,818,740		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
	ADMINISTRATION	\$0	\$0	\$2,500	\$4,900	\$5,000	\$5,638
	BEGINNING FUND BALANCE				\$1,073,306		
	TOTAL FUND REVENUES	\$0	\$0	\$2,500	\$4,900	\$5,000	\$5,638
	FUND SURPLUS (DEFICIT)	\$0	\$0	\$2,500	\$4,900	\$5,000	\$5,638
	ENDING FUND BALANCE				\$1,078,206		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
 FOR 8 PERIODS ENDING AUGUST 31, 2014

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$10,962	\$10,706	\$85,705	\$86,150	\$145,765	\$96,034
FOOD & BEVERAGE		\$180,790	\$176,593	\$799,528	\$794,335	\$1,096,748	\$726,550
GOLF OPERATIONS		\$275,239	\$252,916	\$1,188,642	\$996,010	\$1,539,352	\$1,064,277
TOTAL REVENUES		\$466,991	\$440,215	\$2,073,875	\$1,876,495	\$2,781,865	\$1,886,861
EXPENSES							
ADMINISTRATION		\$60,989	\$62,717	\$442,334	\$436,629	\$650,428	\$380,168
MAINTENANCE		\$58,873	\$67,054	\$488,075	\$476,663	\$671,441	\$468,002
FOOD & BEVERAGE		\$108,584	\$98,867	\$622,229	\$572,293	\$895,352	\$579,050
GOLF OPERATIONS		\$45,587	\$42,207	\$277,008	\$254,854	\$377,504	\$301,770
2013 CAPITAL PROJECT LEASES		\$21,940	\$21,836	\$96,808	\$96,287	\$131,640	\$96,287
2014 CAPITAL PROJECTS		\$0	(\$349)	\$50,500	\$63,557	\$50,500	\$0
TOTAL EXPENSES		\$295,973	\$292,332	\$1,976,954	\$1,900,283	\$2,776,865	\$1,825,277
BEGINNING FUND BALANCE					\$161,611		
TOTAL FUND REVENUES		\$466,991	\$440,215	\$2,073,875	\$1,876,495	\$2,781,865	\$1,886,861
TOTAL FUND EXPENSES		\$295,973	\$292,332	\$1,976,954	\$1,900,283	\$2,776,865	\$1,825,277
FUND SURPLUS (DEFICIT)		\$171,018	\$147,883	\$96,921	(\$23,788)	\$5,000	\$61,584
ENDING FUND BALANCE					\$137,823		