



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 19, 2014
7:00pm

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - July 15, 2014
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Cell tower antenna WRC / M14-096
 - B. Custodial bids PSSWC / M14-094
 - C. Additional expenditure items / M14-091
 - D. Utility Contracts / M14-095
 - E. Disposal of Surplus Equipment O14-004/ M14-092
 - F. Bond Issues / M14-097
 - G. Administrative & Finance report / M14-093
 - H. Detail Reports
 - Manual Checks: \$370,748.06
 - Monthly Invoices: \$295,724.02
 - I. 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
July 15, 2014

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Admin & Finance Committee was held on July 15, 2014 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner K. Evans, Comm Rep Katis, Musial (7:07 pm), Utas, Chairman Greenberg

Absent: Comm Rep Keenan, Winner

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

Audience: Commissioner Kilbridge, McGinn, R. Evans, President Bickham

2. Agenda:

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

3. Minutes:

Commissioner K. Evans made a motion, seconded by Comm Rep Utas to approve the minutes of the June 17, 2014 meeting as presented. The motion carried by voice vote with Comm Rep Katis abstaining.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. AT&T Cell Antenna at Cannon Crossings (public hearing) M14-085:

Deputy Director Talsma reviewed the item noting that there was nothing on the table to date and this was to collect information and keep the committee informed only. He explained that they may have reason to call for a public meeting on the WRC location in August but were waiting to hear.

Comm Rep Musial arrived.

Comm Rep Katis asked about the mounts on the pole and Deputy Director Talsma said it would be the second set at Cannon.

Commissioner K. Evans asked about Highpoint and Deputy Director Talsma explained that there was nothing further going on with that lease; that after 12 months of inactivity it would require a new contract.

President Bickham asked if they had confirmation on the Highpoint issue and Deputy Director Talsma noted that they had confirmation from the attorney.

Commissioner K. Evans asked about the mailing and it was noted that it went to 300 feet within the park and sent approximately 60+ cards. Deputy Director Talsma noted that they did not have any residents in the audience so he did not feel that they were concerned about this project moving forward.

No recommendation, information only.

B. Windsor Sign Advertising Resolution R14-002/M14-084:

Deputy Director Talsma reviewed the item noting that the agreement had already been approved at the A&F and that the Windsor attorneys had asked for a resolution in addition to the contract. He also explained that Exhibit B would be updated to include alcohol, tobacco, fire arms and gambling restrictions.

Commissioner K. Evans asked about new sponsors and Executive Director Bostrom noted that the focus of the advertising for the district would be for our programs and not our sponsors. Commissioner K. Evans asked about the Wolves and Deputy Director Talsma said they had a tentative plan to put "Home of the Wolves" and were in negotiation with the Wolves.

Comm Rep Katis asked if the Wolves wanted monetary compensation for using their name and Executive Director Bostrom and Deputy Director Talsma noted that having the Wolves endorse your program was worthwhile and they were used to getting compensated for that, however, they received compensation from the dasher boards and the advertising inside the ice and the district did not intend to pay to put their name on the Marquee sign.

Comm Rep Utas asked if there would be any conflict with having the Wolves on the sign and the other sponsor's advertising and Deputy Director Talsma said no noting that the district would be able to update their list of sponsors that Windsor could not sign on.

Comm Rep Katis made a motion, seconded by Commissioner K. Evans to recommend the board approve R14-002 for the marquee sign advertising with Windsor Outdoor, LLC as outline in M14-084 as amended to include the changes to Exhibit B. The motion carried by voice vote.

C. Bradwell Property Agreement Extension (Colony Park) M14-082:

Executive Director Bostrom reviewed the item. Deputy Director Talsma asked if the committee would prefer to have copies of the original agreements included and marked in their packets for future comparisons. Committee consensus was to include that original information.

Comm Rep Musial made a motion, seconded by Commissioner K. Evans to recommend approval of the attached "First Amendment to Amended and Restated Development and Easement Agreement" and the "Amendment to Intergovernmental Agreement for the Disconnection of Certain Property from Palatine Park District and the Annexation to the Hoffman Estates Park District", contingent upon 1) the Village of Hoffman Estates approving the development plans for KHH and 2) that the land ownership is transferred from Bradwell Estates. The motion carried by voice vote.

D. Fairway Suites Agreement Extension / M14-080:

Executive Director Bostrom reviewed the item. Comm Rep Musial asked what the district would do with the property if the agreement was not extended and Executive Director Bostrom noted that they would not do anything with it.

Commissioner K. Evans explained that he was still having a problem with selling the land. He explained that he would be more

comfortable with a lease of land and wondered if Fairways' other properties were not leased.

Chairman Greenberg explained that they could not lease land long enough to satisfy the financial requirements for the contract and that the district was not presently using the land. He also suggested gifting the land in exchange for another similar sized parcel but the committee did not want to explore that option.

Comm Rep Musial asked where the land was located and Executive Director Bostrom explained that it was at the far end of the parking lot at the sled hill location.

Commissioner R. Evans asked if the district was not losing interest in this project since it was dragging out so long. He also asked about paragraph 12; 12.7 making reference to the premise not being located in a floodplain, flood way, etc. and it was noted that it was a retention area and not necessarily a floodplain, but that discovery was part of their due diligence.

Comm Rep Utas asked who maintained the land presently and it was noted that the district did.

Comm Rep Katis made a motion, seconded by Comm Rep Musial to recommend the board agree to extend the Real Estates Purchase Agreement with Option through August 13, 2105 contingent that Fairway Suites pay all outstanding legal fees incurred to date. The motion carried by voice vote with Commissioner K. Evans opposed.

E. True Costs Financial Reporting /M14-086:

Executive Director Bostrom reviewed. Commissioner K. Evans noted that when looking at the operating income for the golf course he did not see the full picture and did not feel he knew the full extent of some of district losses (debt service). Deputy Director Talsma noted that the district spent money on capital items, operating costs and debt service and that they knew how much they made or loss according to the budget.

Commissioner K. Evans agreed that the budget provided the overall numbers but he was not seeing a clear picture for each sector of the district. Discussion ensued regarding the payroll taxes, insurance and other items not divided between the facilities and departments. He suggested that there should be a manager's report that showed the amount in each sector. Executive Director Bostrom noted that the district may not have the staff to create some of those reports depending on the amount of detail requested and questioned if the

specific amount versus the overall totals would alter the Commissioners and Comm Rep's decision making on cancelling programs or services.

Comm Rep Musial noted that the district was a not for profit and did not manage debt in the same manner as for profit organizations. She explained that the district managed debt service and did not look at whether or not a facility or division was making money i.e. senior programming. Executive Director Bostrom noted that the budget would show what items went into capital and what items went into operating expenses.

Comm Rep Katis noted that commissioners and comm reps alike were concerned with the ultimate debt, but did not feel that the district could provide that type of accounting to tie all expenses to each facility and/or division. Deputy Director Talsma explained that he was not in favor of any additional bonds for the infrastructure.

Commissioner K. Evans explained his issue was that they should understand exactly how the money was being spent on a facility/division level beside the whole picture including having the debt service factored in.

President Bickham explained that the detailed Audit gave him a closer look at everything and he was looking for a better feel for the accounting to be able to explain that to any resident.

Commissioner Kilbridge asked if they were looking for a breakdown of the debt service. Deputy Director Talsma noted that it was so co-mingled over the years that it would not be possible to identify specific debt numbers.

No motion necessary, information only.

F. A&F Report and 2 Q Goals/M14-083:

Deputy Director Talsma reviewed the item.

Comm Rep Katis made a motion, seconded by Commissioner K. Evans to send the report to the board as presented. The motion carried by voice vote.

G. Daily Reports:

Deputy Director Talsma reviewed the item noting that the costly light bulbs were not actually light bulbs but had to do with the green initiatives for the lighting in the parking lots.

Comm Rep Katis made a motion, seconded by Commissioner K. Evans to recommend the board approve the

- Manual Checks: \$352,856.92
- Monthly Invoices: \$497,402.08

The motion carried by voice vote.

H. Financial Statements:

Deputy Director Talsma reviewed. Commissioner K. Evans asked about the district's fiscal year and Deputy Director Talsma noted that it was January 1 to December 31.

He noted that the gaming machine revenue would begin to show on the reports under a separate line item and that the marquee sign revenues would be to repay the capital or general fund as a return on investment. He also explained that he believed the year end would be good and did not see any red flags.

Chairman Greenberg noted that the general fund capital expenses looked up from last year while the revenue was up minimally and did that raise any concerns. Deputy Director Talsma noted that it did not.

Commissioner K. Evans wanted to give credit to Director Giacalone and his division for their ability to complete projects in-house saving the district money on outside contractors.

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

7. **Committee Member Comments:**

Comm Rep Katis noted that it had been a great discussion and reminded everyone that they were on the same side of the street.

Comm Rep Utas said there was great programming in the parks.

Comm Rep Musial noted that she had walked in the 4th of July parade and gave kudos to staff on the floats. She noted that she heard 2 items:

- One child asked for a 2nd gummy bear pack with Seascape passes on it for her sister
- One adult noted that park district tax dollars were going to pay for gummy bears

Commissioner K. Evans thanked the committee for their patience with his questions at the meeting.

Chairman Greenberg noted that we had 2 great floats in the parade. He also reminded everyone of the music at BPC and the 9 and Wine this weekend.

Deputy Director Talsma reminded everyone of the Splish Splash Foundation Event Friday, July 18th.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Utas to adjourn the meeting at 9:15 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 14-096

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Date: August 15, 2014
Re: Willow Recreation Center cellular tower land lease option

Background

Staff was approached by ATT to potentially co-locate at the current cellular tower flagpole at Willow Recreation Center (WRC). Co-location would be the adding of antennas inside the pole underneath the existing T-Mobile antennas. There would be no visible structural change to the flag pole.

An additional land lease to allow for ATT equipment would be required. This would be comparable in size and structure to the current existing equipment in place by T-Mobile. The new land lease would be adjacent to the existing one and be of comparable size.

This proposal is only for an option to have that land lease and co-location on the pole. ATT would have to separately negotiate with T-Mobile for the internal structure of adding the antennas. They are required to have the land lease from us. The option runs for a two-year period of time and ATT would pay \$2,000 per year for this option. If they were to act on the option and actually construct their building and place their antennas then they would start paying rent of \$2,000 per month.

The proposed contract is attached and is similar in nature and requirements to our other existing cellular antenna land lease contracts. The contract has been reviewed and approved by our attorneys.

Implications

A public hearing for input from the community on this proposal has been scheduled as the first item on the agenda for the A&F Committee meeting on August 19. A sign advertising the meeting was placed at WRC and postcards were mailed to all residents within 300 feet of the subject property.

Based on the fact that this is co-locating on the antenna and will be at a lower rate staff would be pleased to lock into a second provider for the antenna. In staff's opinion there is currently only enough available land for one more provider and based on the height of the tower it would also only house one additional provider.

The option contract gives ATT the right to be that provider; however staff added to this contract a provision that if we were to be approached by a different provider prior to ATT acting on their option, the contract would revert to a "right of first refusal" clause. This would require ATT to act on their option and utilize the land lease within 60 days or the District could contract with the new provider.

Recommendation

That the A&F Committee recommends to the full board the approval of the attached ATT contract for a land lease at WRC.

LAND LEASE AGREEMENT

THIS LAND LEASE AGREEMENT (the "Lease"), made this ____ day of _____ 2014, between **Hoffman Estates Park District**, an Illinois municipal corporation, with an address as stated in Paragraph 1.1, (hereinafter designated "Landlord"), and **New Cingular Wireless PCS LLC**, a Delaware limited liability company, with its principal address as stated in Paragraph 1.12 (hereinafter designated "Tenant"). The Landlord and Tenant are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

1: Definitions of Terms Used in this Document:

1.1 Landlord's Contact Person

Dean Bostrom
Hoffman Estates Park District
1685 W. Higgins Road
Hoffman Estates, IL 60619

1.2 Landlord

Hoffman Estates Park District

1.3 Name and Address for Payment of Rent

Hoffman Estates Park District
1685 W. Higgins Road
Hoffman Estates, IL 60619

1.4 Landlord's Taxpayer ID

36-2546738

1.5 Property Identification Numbers

02-30-201-006-0000

1.6 Commencement Date

The first day of the month following effective date of written notification by Tenant to Landlord of Tenant's exercise of the Option (the "**Term Commencement Date**")

1.7 Term

Five (5) years and four (4) Additional Five (5) year renewal terms; subject to Paragraph 3

1.8 Rent During First Year

See Section 4.1

1.9 Property

Landlord is the owner of a parcel of land (the "Property") commonly known as Willow Park, 3600 Lexington Drive, Hoffman Estates. The Property is more specifically described in Exhibit "A", annexed hereto.

1.10 Premises

Landlord hereby leases to and Tenant leases from Landlord, approximately 413.5 square feet of the Property and all access and utility easements necessary for Tenant's use as permitted herein (collectively, the "Premises"), as more specifically depicted on Exhibit "B", annexed hereto.

1.11 Lease

This Land Lease Agreement, including Exhibits "A", "B" & "C".

1.12 Tenant Address For Notice

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Admin.
RE: Cell Site # IL0588; Cell Site Name: South Barrington (IL)
Fixed Asset No. 12564872
575 Morosgo Drive NE
Suite 13-F West Tower
Atlanta, GA 30324

New Cingular Wireless PCS, LLC
Attn: AT&T Legal Department
RE: Cell Site # IL0588; Cell Site Name: South Barrington (IL)
Fixed Asset No. 12564872
208 S. Akard Street
Dallas, TX 75202-4206

1.13 Tenant's Contact Person

Lease Administration
1-877-231-5447
RELEASEADMIN@att.com

2: Premises

2.1 **Premises.** Landlord hereby leases to Tenant a portion of that certain parcel of property (the entirety of Landlord's property is referred to hereinafter as the "Property"), located at Willow Park, 3600 Lexington Drive, Hoffman Estates, and being described as a space of approximately 413.5 square feet upon which Tenant will construct equipment cabinets, cabling and related equipment including any necessary fencing and easements for conduits, as well as easements to sources of utility services as necessary to install its equipment cabinets, cabling and related equipment, together with the non-exclusive right for ingress and egress, seven (7) days a week twenty-four (24) hours a day, as further described in Paragraph 12, (hereinafter collectively referred to as the "Premises") for access being substantially as described herein in Exhibit "B" attached hereto and made a part hereof. *** Final detailed measurements to be completed to ensure no disruption of current site amenities.

3. Option to Lease

3.1 Landlord grants to Tenant an option (the "Option") to lease the Premises, for the placement of Tenant's Communication Facility. During the Option Term, and during the term of this Agreement, Tenant and its agents, engineers, surveyors and other representatives will have the right to enter upon the Property to inspect, examine, conduct soil borings, drainage testing, material sampling, radio frequency testing and other geological or engineering tests or studies of the Property (collectively, the "Tests"), to apply for and obtain licenses, permits, approvals, or other relief required of or deemed necessary or appropriate at Tenant's sole discretion for its use of the Premises and include, without limitation, applications for zoning variances, zoning ordinances, amendments, special use permits, and construction permits (collectively, the "Government Approvals"), initiate the ordering and/or scheduling of necessary utilities, and otherwise to do those things on or off the Property that, in the opinion of Tenant, are necessary in Tenant's sole discretion to determine the physical condition of the Property, the environmental history of the Property, Landlord's title to the Property and the feasibility or suitability of the Property for Tenant's Permitted Use, all at Tenant's expense. Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of its choice. Tenant may also perform and obtain, at Tenant's sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if Tenant's use of the Premises will be compatible with Tenant's engineering specifications, system, design, operations or Government Approvals. Prior to entering the Property, the Tenant shall deliver to Landlord proof of the insurance required by Section 10 of this agreement. Tenant shall indemnify, defend and hold harmless the Landlord, its officials, employees and agents, from and against any claim of whatever kind, nature and amount, arising from Tenant's or its contractor's acts or omissions in the course of conducting the Tests or applying for the Government Approvals; provided that Tenant will not be liable to Landlord or any third party on account of any pre-existing defect or condition on or with respect to the Property, whether or not such defect or condition is disclosed by Tenant's inspection. Tenant will restore the Property to its condition as it existed at the commencement of the Option Term, reasonable wear and tear and loss by casualty or other causes beyond Tenant's control excepted.

3.2 In consideration of Landlord granting Tenant the Option, Tenant agrees to pay Landlord the sum of Two Thousand and No/100 Dollars (\$2,000.00) within thirty (30) business days of the Effective Date. The Option will be for an initial term of one (1) year commencing on the Effective Date (the "**Initial Option Term**") and may be renewed by Tenant for an additional one (1) year (the "**Renewal Option Term**") upon written notification to Landlord and the payment of an additional Two Thousand and No/100 Dollars (\$2,000.00) no later than five (5) days prior to the expiration date of the Initial Option Term. The Initial Option Term and any Renewal Option Term are collectively referred to as the "**Option Term**."

3.3 The Option may be sold, assigned or transferred only in the manner provided in Section 13 of this agreement.

3.4 During the Option Term, Tenant may exercise the Option by notifying Landlord in writing. If Tenant exercises the Option then Landlord leases the Premises to Tenant subject to the terms and conditions of this Agreement. If Tenant does not exercise the Option during the Initial Option Term or any extension thereof, this Agreement will terminate and the parties will have no further liability to each other, save for the indemnification obligations described in paragraph 3.1 which shall survive the termination or expiration of the Option or this agreement.

3.5 Landlord agrees that during the Option Term, or during the Term of this Agreement if the Option is exercised, Landlord shall not initiate any change in the zoning of the Premises, Property or adjoining or surrounding property owned by the Landlord (the “**Surrounding Property**,”) or impose any other use or restriction that would prevent or limit Tenant from using the Premises for the Permitted Use. Any and all terms and conditions of this Agreement that by their sense and context are intended to be applicable during the Option Term shall be so applicable.

3.6 If at any time during Option Term, Landlord receives a bona fide written offer from a third party seeking the immediate occupation of the Premises under the same terms and for the same Permitted Use as set forth in this Agreement (“Leasing Offer”), Landlord shall immediately furnish Tenant with a copy of the Leasing Offer. Tenant shall have the right within sixty (60) days after it receives such copy to agree in writing to exercise its Option and commence the Rent in the same time period as set forth in the Leasing Offer. If Tenant chooses not to exercise this right or fails to provide written notice to Landlord within the sixty (60) day period, Landlord may accept the Leasing Offer, subject to the terms of this Agreement. This Agreement shall terminate and be of no further force or effect on either Tenant or Landlord upon the expiration of the sixty (60) day period and Landlord shall refund Tenant any prepaid Option Payment on a prorata basis.

4: Term and Options to Extend

4.1 **Term.** This Lease shall be effective as of the date of execution by both parties, provided, however, the initial term shall be for five (5) years and shall commence on the Term Commencement Date (as hereinafter defined) at which time rental payments will be due per Paragraph 5. The Commencement Date is defined as the first (1st) day of the month following the effective date of written notification by Tenant to Landlord of Tenant’s exercise of the Option (the “**Term Commencement Date**”).

4.2 **Option to Extend.** The Term of this Lease shall automatically renew for four (4) additional terms of five (5) years (“Renewal Terms”) each following the original term or any renewable term at the annual rental stated below and otherwise upon the same terms and conditions stated in this Lease. If Tenant desires not to extend any subsequent term of the Lease it shall give Landlord written notice of its intention not to extend the term at least sixty (60) days prior to the expiration of the then current term whereupon the Lease shall be deemed canceled upon the expiration of the then current term.

5: Rent

5.1 **Annual Rent.** The annual rent for the first year of this Lease shall be Twenty-Four Thousand and No/100 Dollars (\$24,000.00), paid in equal monthly installments of Two Thousand and No/100 Dollars (\$2,000.00) per month (the “Rent”), beginning on the Term Commencement Date, as defined in Paragraph 3.1. Rent shall be payable monthly in advance on the first (1st) day of each calendar month, but in no event later than the tenth (10th) day of the month. Rent for any fractional month at the beginning or at the end of the Term or Renewal Term shall be prorated. The initial two Rent payments will be forwarded by Tenant to Landlord within forty-five (45) days after the Term Commencement Date.

5.2 **Late Payments.** Rent payments made after the tenth (10th) day of the month shall be considered late (hereinafter “Late Payments”). Late Payments shall be subject to a processing fee of one and half percent (1.5%) per month for any portion thereof that is received late (the “Processing Fee”), such amount shall not be considered a penalty but rather an estimation of additional processing costs incurred by Landlord. Landlord shall, on or before the fifteenth (15th) of the month after a Late Payment is made, provide Tenant written notice of such Late Payment and the Processing Fee amount due. Tenant shall include payment for the Processing Fee in the subsequent month’s installment of Rent. All Rent payments submitted by Tenant shall first be applied towards the balance of any outstanding Processing Fees and then to the balance of Rent then due and payable.

5.3 **Annual Rent Increase.** The annual Rent shall increase by three percent (3%) on each anniversary of the Commencement Date for the duration of the Term and any Renewal Term.

5.4 **Letter of Credit.** On or before the Commencement Date, Tenant shall deposit with Landlord an irrevocable letter of credit, in a form reasonably acceptable to Landlord, in the sum of Five Thousand and No/100 Dollars (\$5,000.00) (the "Security Deposit"). Said Security Deposit shall be held by Landlord as security for the faithful performance by Tenant of the terms, covenants and conditions of this Lease. If Tenant defaults under this Lease, which default is not cured by Tenant as provided in Paragraph 14, Landlord may use, apply or retain all or a part of this Security Deposit as necessary to compensate Landlord for any actual loss, damage or expense incurred or suffered by Landlord by reason of Tenant's uncured default. Prior to Landlord invading the Security Deposit, it shall first give Tenant written notice of its intention to do so and with that notice shall provide to Tenant written documentation of the loss, damage or expense for which Landlord seeks compensation from the Security Deposit. Such notice and documentation shall be provided by Landlord to Tenant within sixty (60) days after the date of the occurrence which gives rise to Landlord's claimed loss, damage or expense. Failure to provide such notice and documentation shall result in a waiver by Landlord of the right to invade the Security deposit. If the Security Deposit is invaded by Landlord in accordance with this Paragraph, Tenant shall restore the Security Deposit within forty-five (45) days after the notice and demand from Landlord. Landlord shall return the Security Deposit to Tenant or Tenant's assignee within forty-five (45) days after the date of expiration or termination of this Lease.

5.5 **Surety Bond.** In order to further assure Landlord that the Tenant's improvements will be properly removed, and the Site returned to Landlord in accordance with this Lease, Tenant shall deposit with Landlord on or prior to the Commencement Date a surety bond, in a form reasonably acceptable to Landlord, in the amount of Ten Thousand and No/100 Dollars (\$10,000.00) as security for its obligation to remove its equipment and improvements and restore the Premises at the termination of this Lease. Landlord shall be the named obligee on the bond. At the end of the Term of this Lease, if Tenant has not removed all improvements on the Premises and restored same to the condition required in this Lease, Landlord may draw on the bond to remove the improvements and restore the Premises as necessary. Nothing contained herein shall be construed to limit Landlord's damages to the amount of the bond if it is forced to remove Tenant's improvements and/or restore the Premises.

5.6 **Location for Payment.** Rent shall be paid to Landlord at the Address for Payment of Rent in Paragraph 1.3 or to another person, firm or place which the Landlord may from time to time designate in writing at least forty-five (45) days in advance of a Rent payment date.

5.7 **Landlord's Legal Fees.** Within sixty (60) days after full execution of this Lease, Tenant shall reimburse Landlord for Landlord's attorneys' fees associated with reviewing and negotiating this form of Lease. Notwithstanding the foregoing, said reimbursement shall not exceed Two Thousand and No/100 Dollars (\$2,000.00) and shall be contingent on Landlord providing Tenant with a line item invoice evidencing said fees, redacted to protect any attorney client privileged communication.

6: Use of Property

6.1 **Use.** Tenant may use the Property only for its own lawful voice, data and other telecommunications purposes as well as for related site preparation, improvements and maintenance purposes in accordance with local rules and governmental regulations, and such preparation, improvements and maintenance shall not interfere with Landlord's use of the Property (i.e., if Tenant is making improvements to the Property, Tenant cannot place equipment or materials in such a manner as to block Landlord's access). Tenant may not perform or permit to be performed any advertising from or on the Tenant's Facilities (as defined in Section 6.2 below). Tenant further has the right but not the obligation to modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application,

including, but not limited to, emergency 911 communication services, at no additional Rent to Tenant nor additional cost to Landlord (collectively, the "**Permitted Use**").

6.2 **Construction.** Tenant shall construct/install Tenant's facilities including, without limitation, radio transmitting and receiving antennas, microwave dishes, equipment shelters and/or cabinets and related cables and utility lines and a location based system and other associated equipment at Tenant's sole cost and expense and in accordance with the construction drawings attached at Exhibit "B" ("Tenant's Facilities").

6.3 **Plan Review:** Tenant shall not construct/install Tenant's Facilities without receipt of a building permit issued by the proper authority. Prior to issuance of a building permit, Tenant shall submit Tenant's construction and antenna drawings to Landlord to sign off and approve the initial construction and antenna installations. The facilities, including the equipment shelter, shall be constructed and designed with materials which match the existing facilities on the Property. The plans shall include such fencing, landscaping and safety requirements as are reasonably required by Landlord. Landlord shall review such drawings within twenty (20) business days of receipt of plans. If Landlord does not request changes within such twenty (20) day period, approval shall be deemed given. Within thirty (30) days from the date of completion of all construction activity (or as soon as possible thereafter weather conditions permitting), whether upon installation or later maintenance, repair and replacement, Tenant shall restore or cause to be restored to the reasonable satisfaction of District, the Premises and any other affected areas of the Property, including without limitation any and all landscaping, as nearly as may be, to the same condition that existed immediately prior to the commencement of such activities by Licensee, reasonable wear and tear or damage by casualty excepted.

6.4 **Approvals.** Tenant's work shall be completed in accordance with all applicable building codes and will conform to all applicable governing codes and ordinances. Landlord agrees to cooperate with Tenant, at Tenant's expense, in making application for and obtaining all licenses, permits and any and all other necessary approvals that may be required for Tenant's intended use of the Premises. Tenant undertakes full and complete responsibility at all times hereafter for the expenses of, and quality of, construction and compliance with all code requirements and regulations of governmental authorities having jurisdiction over the construction, including but not limited to compliance with acts effecting construction of public buildings and service areas used by public employees, and Tenant agrees to remedy or correct any deficiencies with such compliance. The construction shall be processed pursuant to permit and conducted by appropriately authorized and licensed personnel and shall be performed in compliance with local and State requirements for construction activities upon public property. The construction work shall proceed without interference or disruption, or minimization of same, to the current operations of the Landlord.

6.5 **Collocation.** Tenant does not object to and will make reasonable efforts to allow collocation of other wireless telecommunication companies on the existing facilities, provided that such installation does not cause interference with Tenant's Facilities, and said collocation carrier first enters into a separate ground lease agreement with Landlord. There will not be any sublease or collocation unless the new carrier enters into a separate ground lease agreement with the Landlord or obtains the Landlord's written consent.

7: Tenant's Installation

7.1 **Improvements.** Without obtaining Landlord consent, Tenant may from time to time modify or replace Tenant's Facilities with new or different items with the same or different specifications ("Improvements") so long as their installation is otherwise in compliance with this Lease and applicable laws. Tenant's installation of Improvements shall not interfere with Landlord's use of the Property. All work shall be done to avoid interference with any applicable manufacturer warranties.

7.2 **Workmanlike Construction.** Tenant agrees that the installation and any subsequent Improvements shall be completed in a neat, workmanlike manner consistent with good engineering practices. All costs of the installation, including, but not limited to, the cost of bringing electrical service to Tenant's

equipment by directional boring, or by open trenching in the event any unforeseen conditions are encountered during the underground boring process, will be paid by the Tenant.

7.3 Title to Various Items. Landlord shall, at all times, be the sole and exclusive owner of the Property. The Tenant shall at all times be the sole and exclusive owner of Tenant's Facilities. All of Tenant's Facilities shall remain Tenant's personal property and are not fixtures.

7.4 Utilities. Tenant shall pay for the electricity it consumes in its operations at a rate charged by the servicing utility company. Tenant shall have the right to draw electricity, by separate meter, and other utilities from the existing utilities on the Property or obtain separate utility service from any utility company that will provide service to the Property (including a standby power generator for Tenant's exclusive use). Landlord agrees to sign such documents or easements as may be required by said utility company to provide such service to the Premises, including the grant to Tenant or to the servicing utility company at no cost to the Tenant, of an easement in, over across or through the Land as required by such servicing utility company to provide utility services as provided herein. To ensure no disruption to Landlord's operations on the Property, all utilities brought to the Premises shall be installed by directional boring. All construction activities shall be coordinated with Landlord so as not to disrupt Landlord's activities.

7.5 Liens. Tenant shall: (A) pay before delinquency all costs and expenses of work done or caused to be done by Tenant in the Premises; (B) keep the title to the Tenant's Facilities and every part thereof free and clear of any lien or encumbrance in respect of such work; and (C) indemnify and hold harmless Landlord against any claim, loss, cost, demand (including reasonable legal fees), whether in respect of liens or otherwise, arising out of the supply of material, services, or labor for such work. Tenant shall notify Landlord of any lien, claim of lien, or other action of which Tenant has or reasonably should have knowledge and which affects the title to the Tenant's Facilities or any part thereof, and shall cause the same to be removed within sixty (60) days (or such additional time as Landlord may consent to in writing), either by paying and discharging such lien or by posting a bond or such other security as may be reasonably satisfactory to the Landlord. If Tenant shall fail to remove same within said time period, Landlord may take such action as Landlord deems necessary to remove the same and the entire cost thereof shall be immediately due and payable by Tenant to Landlord.

7.6. Maintenance. Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord will maintain and repair the Property and access thereto and all areas of the Premises where Tenant does not have exclusive control, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements. Landlord will be responsible for maintenance of landscaping on the Property, including any landscaping installed by Tenant as a condition of this Agreement or any required permit.

8: Taxes

8.1 Tenant shall be solely responsible for and shall timely pay all personal property taxes levied and assessed against it or its personal property and real estate taxes levied and assessed against its leasehold estate. Tenant shall not be responsible for any real estate, special assessments or similar taxes relating to the Property except to the extent permitted by statute for the value of Tenant's leasehold estate. The parties agree that Tenant shall be liable for the property tax assessed against its improvements and or any real estate tax that is assessed as a result of Tenant's improvements. In this regard, the parties agree that the acreage of Tenant's leasehold estate shall be limited to the actual square footage of the Premises. If the Premises are assigned a separate tax parcel, Tenant shall pay any taxes assessed on the Premises as a result of the Tenant's Facilities directly to the County Treasurer, or if the application for the separation of the real estate taxes for the Premises from the Property be denied, Tenant shall reimburse Landlord for the amount of any increase in the real estate taxes attributable to the Tenant's Facilities as determined by the Cook County Assessor, or such other controlling governmental agency, upon receipt of a copy of the real estate tax bill and request for reimbursement by Landlord. Such reimbursement shall be made within thirty (30) days of such written request and Tenant's receipt of supporting documentation from Landlord. Nothing herein shall require Tenant to pay any inheritance, franchise, income, payroll, excise, privilege, rent, capital stock, stamp, documentary, estate or profit tax, or any tax of similar nature, that is or may be imposed upon Landlord.

8.2 In the event Landlord receives a notice of assessment with respect to which taxes or assessments are imposed on Tenant's leasehold and improvements on the Premises, Landlord shall provide Tenant with copies of each such notice immediately upon receipt, but in no event later than thirty (30) days after the date of such notice of assessment. The parties agree that should Tenant suffer any penalty, interest, adverse action and or irreparable harm, as a result of Landlord's failure to deliver property tax notices as referenced in this Section to Tenant prior to the last day for receipt by the taxing authority, Landlord shall be responsible for any penalties, interest and or fees, as well as any reasonable costs and expenses incurred by Tenant as a result of Landlord's failure.

8.3 For any tax amount for which Tenant is responsible under this Agreement, Tenant shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, and may pay same under protest, or take such other steps as Tenant may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of Tenant with respect to the valuation of the Premises. Landlord shall cooperate with respect to the commencement and prosecution of any such proceedings and will execute any documents required therefor. The expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant, to the extent the amounts were originally paid by Tenant. Notwithstanding the foregoing, Tenant waives any right, privilege or power to contest any ad valorem property tax levy assessed by the Landlord.

8.4 In addition to any other rights or remedies of Tenant, Tenant shall have the right but not the obligation to pay any taxes due by Landlord hereunder if Landlord fails to timely do so, provided that (i) Landlord is not in the process of contesting such taxes, and (ii) any further delay will likely result in foreclosure. In the event that Tenant exercises its rights under this Section 8.4 due to such Landlord default, Tenant shall have the right to deduct such tax amounts paid from any monies due to Landlord from Tenant.

8.5 Any tax-related notices shall be sent to Tenant in the manner set forth in Section 24 and, in addition, of a copy of any such notices shall be sent to the following address. In the event the Premises become separately assessed, Landlord shall either (i) provide the following address to the taxing authority for the authority's use in the event the authority needs to communicate with Tenant, or (ii) notify Tenant of the need to do so.

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration -- Taxes
Re: Cell Site # IL0588; Cell Site Name: South Barrington (IL)
Fixed Asset No: 12564872
575 Morosgo Dr. NE
Suite 13-F West Tower
Atlanta, GA 30324

8.6 Notwithstanding anything to the contrary contained in this Section 21, Tenant shall have no obligation to reimburse any tax or assessment for which the Landlord is reimbursed or rebated by a third party.

9: Mutual Indemnification

9.1 Landlord and Tenant hereby agree to indemnify, defend and hold each other harmless from and against any claim of liability or loss from personal injury or property damage in connection with the Property or to the extent caused by the use and/or occupancy of the Property by the indemnifying Party or its agents, excepting, however, to the extent such claims or damages as may be due to or caused by the acts or omissions of the indemnified Party or its agents for which the indemnified Party may be held liable under the laws of the State of Illinois. Neither Party shall have any obligations under this Paragraph 8 unless notified in writing of any such claim or loss within sixty (60) business days of receipt by the other Party of notice of such claim or loss. Notwithstanding the foregoing, such indemnification shall not extend to indirect, special, incidental or consequential damages, including, without limitation, loss of profits, income or business opportunities to the indemnified Party or anyone claiming through the indemnified Party.

9.2 The indemnified party: (i) shall promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (iii) shall fully cooperate with the indemnifying party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

10: Insurance

10.1 **Requirements.** During the Term and Renewal Terms of this Lease, Tenant shall carry and maintain commercial general liability insurance, including the Landlord, its officers, agents, employees and volunteers as primary, non-contributory additional insureds, insuring against liability for injury to persons or property occurring in or about the Property and Premises or arising out of the ownership, maintenance, use or occupancy thereof. Limits under such policy shall be than \$2,000,000.00 per occurrence for personal injuries and not less than \$500,000.00 per occurrence for property damage or \$3,000,000 per occurrence and in the aggregate, combined single limit coverage for bodily injury and property damage. In addition, Tenant shall carry and maintain workers' compensation insurance in the statutory amount throughout the Term of this Lease. Tenant shall provide Landlord with a certificate of insurance evidencing such coverage required by this Paragraph 10.1 within fifteen (15) days of the Commencement Date. Tenant shall provide no less than thirty (30) days written notice to each additional insured prior to any modification or cancellation. Such additional insured coverage: (i) shall be limited to bodily injury, property damage or personal and advertising injury caused, in whole or in part, by Tenant, its employees, agents or independent contractors; (ii) shall not extend to claims for punitive damages; and (iii) shall not exceed Tenant's indemnification obligation under this Agreement, if any. Such insurance requirements may be satisfied by obtaining the appropriate endorsement to any master policy of liability insurance.

10.2 **Tenant Self Insurance.** Tenant shall have the right to self-insure the coverages required in subsection In the event Tenant elects to self-insure its obligation to include Landlord as an additional insured, the following provisions shall apply (in addition to those already set forth:

- (i) Tenant shall not settle any such claim, demand, lawsuit, or the like for which it is indemnifying the Landlord without the prior written consent of the Landlord; and
- (ii) Landlord shall fully cooperate with Tenant in the defense of the claim, demand, lawsuit, or the like.

10.3 **Non-Waiver.** Under no circumstances shall the Landlord be deemed to have waived any of the insurance requirements of this Lease by: (A) allowing any work to commence before receipt of certificates of insurance or additional insured endorsements; (B) by failing to review any certificates or documents received; or (C) by failing to advise the Tenant that any certificate of insurance fails to contain all of the required insurance provisions or is otherwise deficient in any manner. The Tenant agrees that the obligation to provide the insurance required by these documents is solely Tenant's responsibility and that Tenant's obligations cannot be waived by any act or omission of the Landlord.

11. Landlord's Representations

In order to induce Tenant to enter into this Lease, Landlord covenants, represents and warrants, as of the date of this Lease and throughout its Term, as follows:

11.1 **Authority.** Landlord is solvent and the owner of the Property in fee simple. Landlord has full authority to execute, deliver, and perform this Lease and is not in default of any mortgage affecting this Property.

11.2 **No Condemnation.** Landlord has received no actual or constructive notice of any condemnation or eminent domain proceedings or negotiations for the purchase of the Property, or any part, instead of condemnation.

11.3 **No Unrecorded Liens.** Landlord has not performed and has not caused to be performed any work on the Property during the six (6) months preceding the date of this Lease which could give rise to any mechanic's or materialmen's liens. There are no unrecorded easements or agreements affecting the Property.

11.4 **Rights Upon Sale.** Should the Landlord, at any time during the Term or any extension Term of this Lease, decide to sell that portion of the Property containing the Premises to a purchaser other than Tenant, condemnation as stated in Paragraph 15 excluded, such sale shall be under and subject to this Lease and Tenant's rights hereunder, and any sale by the Landlord of the portion of the Property underlying the leasehold estate granted herein shall be under and subject to the right of the Tenant in and to such leasehold. In the event of a change in ownership, transfer or sale of the Property, within ten (10) days of such transfer, Landlord or its successor shall send the documents listed below in this subsection 11.4 to Tenant.

- i. Full contact information for new Landlord including phone number(s);
- ii. Copy of deed or instrument of transfer; and
- iii. New IRS Form W-9.

12: Easements

12.1 **Access.** For the Term and Renewal Terms of this Lease, Landlord grants to Tenant, and its agents, employees, contractors, guests and invitees, a non-exclusive right and easement for pedestrian and vehicular ingress and egress across that portion of the Property described in Exhibit "B". Tenant and its authorized representatives shall have the right of ingress and egress to and from the Property and Premises twenty-four (24) hours a day, seven (7) days a week, at no charge on foot or motor vehicle, including trucks, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes under, or along a twelve (12') foot wide non-exclusive easement extending from the nearest public right-of-way to the demised Premises. All utilities for Tenant's Facilities will be constructed or installed so as to be underground. Any installation activity shall be coordinated with Landlord so as not to disrupt Landlord's activities. To the extent practicable, all easements herein described shall be parallel and coterminous so as to cause the least interference with the Landlord's use of the Property. Upon Tenant's request, Landlord will execute a separate recordable easement evidencing this right. Landlord shall execute a letter granting Tenant access to the Property substantially in the form attached as **Exhibit D**. If Landlord fails to provide the access granted by this Section 12, such failure shall be a default under this Agreement.

12.2 **Modifications.** If subsequent to the date of this Lease it is reasonably determined by Tenant that any access or utility easement obtained does not or no longer adequately serves the Premises and Tenant's use thereof, Landlord agrees to cooperate with Tenant to relocate such easements where practical at Tenant's sole cost and expense. In the event the Landlord is unable to relocate any of the necessary easements, then at Tenant's option this Lease may be terminated upon thirty (30) days' prior written notice to Landlord. Notwithstanding anything to the contrary contained herein, Tenant shall be required to restore the location of the prior easement to its original condition, reasonable wear and tear and damage by casualty not caused by Tenant excepted.

13: Assignment

13.1 **By Tenant.** This Lease may be sold, assigned, subleased or transferred by the Tenant without any approval or consent of the Landlord to the Tenant's principal, affiliates, or subsidiaries or to those of its principal; to any entity which acquires all or substantially all of Tenant's assets in the market defined by the Federal Communications Commission ("FCC") in which the Property is located by reason of a merger, acquisition or other business reorganization. Upon such assignment, Tenant shall be relieved of all liabilities and obligations accruing thereafter and Landlord shall look solely to the assignee for

performance under this Lease and all obligations hereunder accruing thereafter provided such assignee accepts all such obligations and liabilities in writing. Additionally, Tenant may, upon notice to Landlord, collaterally assign or grant a security interest in this Lease and the Tenant's Facilities, and may assign this Lease and the Tenant's Facilities to any mortgagees or holders of security interests, including their successors or assigns (collectively "Secured Parties"). In such event, Landlord shall execute such consent to leasehold financing as may reasonably be required by such Secured Parties. As to other parties, this Lease may not be sold, assigned, or transferred without the written consent of the Landlord, which such consent will not be unreasonably withheld or delayed; provided that Landlord may exercise its sole and absolute discretion in relation to any proposed assignment or transfer to a third party tower management company. Except to the parties identified in the first sentence of this section, Tenant shall not have the right to sublet the Premises or any portion thereof without having first obtained Landlord's written consent thereto. This provision is intended to be consistent with the limitation on collocation described in Section 6.5.

13.2 **By Landlord.** Landlord may assign this Lease upon written notice to Tenant, subject to the assignee assuming all of Landlord's obligations herein.

14: Defaults

14.1 **By Tenant.** In the event of default under this Lease by Tenant, Landlord shall be entitled to remedies as shall then be provided by law except that Landlord shall not be entitled to remove any personal property (including fixtures) on the Property; and provided that prior to, and as a condition precedent to, the exercise of any remedy, Landlord shall give to Tenant written notice of default to Tenant and the nature of the default and Tenant shall have forty five (45) days (or, if the default cannot be cured within forty five (45) days, a longer period as shall be necessary to cure the default, acting with due diligence), after receipt of the notice within which to cure the default, during which period no remedy shall be pursued. If Tenant fails to cure a default within the period stated above, in addition to any other remedies available to Landlord, the Landlord may then, but not before, elect to commence eviction proceedings provided, however, Tenant shall be permitted a six (6) month stay from receipt of a notice of eviction at one hundred ten percent (110%) of the then current monthly Rent to find an alternative site.

14.2 **By Landlord.** If Landlord defaults in any of its obligations under this Lease, in addition to any remedies available at law or equity, Tenant may perform Landlord's obligation and may offset from the Rent or any other amounts next payable Tenant's costs and expenses of doing so. Notwithstanding anything else in this Lease and except as described in the preceding sentence, Tenant may not defer payment of Rent including the first Rent payment, during any period in which Landlord is in default in any of its obligations under this Lease; has failed to provide or execute or cause to be provided or executed (A) any document reasonably necessary for Tenant's use of the Property in the manner contemplated, (B) any license, or (C) any document reasonably necessary to obtain any title insurance or other necessary or desirable insurance or consent. Notwithstanding the foregoing, in the event of a default under this Lease, Tenant shall give to Landlord written notice of the default specifying the nature of the default and, unless otherwise set forth herein, Landlord shall have forty five (45) days (or, if the default cannot be cured within forty five (45) days, a longer period as shall be necessary to cure the default, acting with due diligence), after the receipt of the notice within which to cure the default. If Landlord fails to cure a default, in addition to any other remedies available to Tenant, the Tenant may elect to terminate this Lease.

15: Condemnation

In the event Landlord receives notification of any condemnation proceedings affecting the Property, Landlord will provide notice of the proceeding to Tenant within ten (10) business days. In the event of any condemnation of the Property, Tenant may terminate this Lease upon fifteen (15) days written notice to Landlord if such condemnation may reasonably be expected to disrupt Tenant's operations at the Premises for more than forty-five (45) days. Tenant may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to the antennas, equipment, its relocation costs and its damages and losses (but not for the loss of its leasehold interest). Any such notice of termination shall cause this Lease to expire with the same force and effect as though the date set forth in such notice were the date originally set as

the expiration date of this Lease and the Parties shall make an appropriate adjustment as of such termination date with respect to payments due to the other under this Lease. Tenant will be entitled to reimbursement for any prepaid Rent on a pro rata basis.

16: Casualty

Landlord will provide notice to Tenant of any casualty or other harm affecting the Property within forty-eight (48) hours of the casualty or other harm. In the event the Property is or Tenant's Facilities are destroyed or damaged in whole or in part by casualty during the Term or Renewal Terms of this Lease then, at Tenant's option (exercised by notice to Landlord), this Lease may be terminated as of the date of the event or at any time within ninety (90) days thereafter and no further Rent shall be due under the termination section or any other section of this Lease. For the purposes of this section, casualty shall be defined as the cost of repair or replacement being greater than sixty percent (60%) of the value of Tenant's Facilities. Upon such termination, Tenant will be entitled to collect all insurance proceeds payable to Tenant on account thereof and to be reimbursed for any prepaid Rent on a prorata basis. Landlord agrees to permit Tenant to place temporary transmission and reception facilities on the Property, but only until such time as Tenant is able to activate a replacement transmission facility at another location; notwithstanding the termination of this Lease, such temporary facilities will be governed by all of the terms and conditions of this Lease, including Rent. If Landlord or Tenant undertakes to rebuild or restore the Property and/or the Tenant's Facility, as applicable, Landlord agrees to permit Tenant to place temporary transmission and reception facilities on the Property at no additional Rent until the reconstruction of the Premises and/or the Tenant's Facility is completed. If Landlord determines not to rebuild or restore the Property, Landlord will notify Tenant of such determination within thirty (30) days after the casualty or other harm. Any temporary facilities placed on the Property shall be located, in Landlord's discretion, in the area which causes the least interference with Landlord's efforts to reconstruct the Property and Landlord's other uses of the Property.

17: Quiet Enjoyment

Landlord covenants and agrees that upon payment by the Tenant of the rental under this Lease and absent Tenant's default hereunder, Tenant shall peaceably and quietly hold and enjoy the Property, the rights, and privileges granted for the Term demised without hindrance or interference by Landlord or any other person and Landlord shall perform all of its obligations under this Lease.

18: Subordination, Non-Disturbance and Attornment

18.1 Existing Encumbrances. Within thirty (30) days after the execution of this Lease, Landlord shall deliver to Tenant executed original of non-disturbance and attornment agreements with Tenant in form satisfactory to Tenant, in Tenant's sole discretion, from any existing mortgage holder or other party holding an interest in the Property which may take precedence over Tenant's interest in the Property. Failure by the Landlord to deliver any required non-disturbance and attornment agreement shall entitle Tenant, at Tenant's option, to terminate this Lease at any time thereafter and to obtain a refund of all Rent and any other amounts paid to Landlord, and, in any case, Tenant shall have no obligation to pay Rent or other amounts under this Lease until Landlord delivers the executed non-disturbance and attornment agreement.

18.2 Subsequent Financing. Tenant shall enter into recordable subordination, non-disturbance and attornment agreements with the holders of any mortgage, trust deed, installment sale contract or other financing instrument dated after the date of this Lease, if the agreements are in form satisfactory to Tenant. Every such mortgage or other security interest shall recognize the validity of this Lease in the event of a foreclosure of Landlord's interest and also Tenant's right to remain in occupancy of and have access to the Premises as long as Tenant is not in default of this Lease. Landlord shall execute whatever instruments may reasonably be required to evidence this subordination clause. In the event the Landlord defaults in the payment and/or other performance of any mortgage or other security interest encumbering the Property, Tenant, may, at its sole option and without obligation, cure or correct Landlord's default and upon doing so, Tenant shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or security interest and the Tenant shall be entitled to deduct and setoff against all rents that may otherwise become due under this Lease the sums paid by Tenant to cure or correct such defaults.

19: Termination

19.1 **By Tenant.** In addition to termination as a result of action or inaction pursuant to other parts of this Lease, Tenant may terminate this Lease: (A) at any time for any reason upon sixty (60) days written notice to Landlord and payment of six (6) months rental as liquidated damages, or (B) immediately, without payment of any Rent not yet due following written notice to Landlord of either: (i) Tenant's inability to secure necessary governmental approvals and/or Tenant has lost, been denied, or has had cancelled, withdrawn or terminated said approvals, or if Tenant fails to satisfy any necessary governmental authorization or radio engineering criteria to use the Property as contemplated in this Lease; or (ii) Tenant's having obtained a soil test which shows contamination or building conditions which in Tenant's judgment are unsuitable for Tenant's purposes; or (iii) Tenant is unable to occupy and utilize the Premises for the use stated in Paragraph 6.1 above due to an action of the FCC, including without limitation, a take-back of channels or change in frequencies; or (iv) Tenant determines that the Premises are not appropriate for its operations for technological reasons, including, without limitation, signal interference., or (v) the principal lease for the tower located on the Property, being that certain lease between the Landlord and T-Mobile Central, LLC, expires without being renewed or extended.

19.2 **By Landlord.** Landlord may terminate this Lease (i) following a determination by a qualified engineer (using appropriate instruments which are properly calibrated) that the power density levels emitted from Tenant's equipment located on the Property exceed the American National Standards Institute's ("ANSI") "Safety Levels with Respect to Human Exposure to Radio Frequency Electronic Fields", as set forth in ANSI Standard C95.1-1982 (or any ANSI Standards which supersede this standard), at points accessible to and intended for the general public and the inability of Tenant to bring its equipment into compliance with such standard within sixty (60) days after receipt of a written copy of Landlord's engineering findings; or, (ii) if Tenant abandons the leased Premises for a period of twelve (12) consecutive months; or (iii) if the principal lease for the tower located on the Property, being that certain lease between the Landlord and T-Mobile Central, LLC, expires without being renewed or extended.

19.3 **Removal of Equipment.** Upon the expiration of this Lease, or its earlier termination or cancellation for any reason, Tenant shall remove Tenant's Facilities installed by Tenant for its use. All portions of Tenant's Facility brought onto the Property by Tenant will be and remain Tenant's personal property and, at Tenant's option, may be removed by Tenant at any time during or after the Term. Landlord covenants and agrees that no part of Tenant's Facility constructed, erected or placed on the Premises by Tenant will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of Landlord that all improvements of every kind and nature constructed, erected or placed by Tenant on the Premises will be and remain the property of Tenant and may be removed by Tenant at any time during or after the Term. Tenant will repair any damage to the Property resulting from Tenant's removal activities. Any portions of Tenant's Facility that Tenant does not remove within one hundred twenty (120) days after the later of the end of the Term and cessation of Tenant's operations at the Premises shall be deemed abandoned and owned by Landlord.

20: Cooperation

Landlord agrees to cooperate with Tenant in any efforts by Tenant to secure any governmental permits necessary to use the Property as contemplated in this Lease, and to join in any application or other document reasonably requested by Tenant within ten (10) days of Tenant's written request. During the Term or Renewal Term of this Lease Landlord shall take no action that adversely affects the uses permitted by this Lease on the Property. At any time after the date of this Lease or the Commencement Date, either Party shall execute or cause to be executed any commercially reasonable documents, or take or cause to be taken any actions, reasonably necessary to carry out the intent of this Lease.

21: Lease Construction

This Lease shall be construed in accordance with the laws of the State in where the Property is located. In the event that any provisions of this Lease are legally unenforceable, the other provisions shall remain in effect.

22: Entire Binding Understanding; No Oral Modification

All prior understandings and agreements between the Parties are merged into this Lease, and this Lease may not be modified orally or in any manner other than by an agreement in writing signed by both Parties. Presentation of this Lease by Tenant to Landlord shall not constitute an offer unless the Lease has been signed by Tenant, and this Lease shall not be binding until executed by both Landlord and Tenant.

23: Successors; Separability

Subject to the provisions regarding assignment, this Lease shall be binding upon, and inure to the benefit of, the successors-in-interest and permitted assigns or subtenants of the Parties and any grantee of Landlord.

24: Notices

All notices, requests and other writings required under this Lease (including any notices of renewal, or termination rights) must be in writing and shall be deemed validly given upon the earlier of (A) actual receipt, or (B) the second business day after the date posted if sent by certified mail, return receipt requested, addressed to the other Party with copies as set out in the Landlord's Address and Tenant's Address described in Section 1 above.

25: Performance

Time is of the essence in this Lease.

26: Broadcast Interference

26.1 **Definition.** As used in this Lease, "interference" with a broadcasting activity means:

(A) Interference within the meaning of the provisions of the recommended practices of the Electronics Industries Association ("EIA") and the rules and regulations of the FCC then in effect, or

(B) A material impairment of the quality of either sound or picture signals on a broadcasting activity as may be defined by the FCC at any hour during the period of operation of activity, as compared with that which would be obtained if no other broadcaster were broadcasting from the Property or had any equipment on the Property.

26.2 **Interference.**

(A) Tenant shall operate Tenant's Facilities in a manner that shall not cause physical, mechanical, radio frequency or signal interference to Landlord and other tenants or licensees of the Property, provided that their installation predates the execution of this Lease, and all existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. All operations by Tenant shall be in compliance with all FCC requirements.

(B) Subsequent to the installation of the Tenant's Facilities, Landlord shall not permit itself, its tenants or licensees to install new equipment on the Property if such equipment is likely to cause physical, mechanical, radio frequency or signal interference with Tenant's operations. Such interference shall be deemed a material breach by Landlord, for which there is no adequate remedy at law, allowing Tenant the right to specifically enforce the provisions of this paragraph in a court of competent jurisdiction. In the event interference occurs, Landlord agrees to take all reasonable steps necessary to eliminate such interference within forty-eight (48) hours. Subject to the foregoing,

Landlord shall have the right to install equipment that is in compliance with all FCC standards and regulations.

(C) Should Landlord or citizens thereof claim interference with their existing residential uses due to Tenant's Facilities, Tenant shall, at its sole cost and expense, cooperate with Landlord to determine if Tenant's Facilities are the source of such claimed interference. Such cooperation shall include but not be limited to inter-modulation studies. Should it be determined by such studies that such interference is directly attributable to the operations of the Tenant's Facilities on the Property, Tenant, at its sole cost and expense, shall use its best efforts in taking measures to modify the Tenant's Facilities in order to mitigate such interference to Landlord's reasonable satisfaction.

(D) Tenant's equipment must accept any interference caused by and may not cause any interference to the proper operation of any public safety equipment such as police, fire department and 9-1-1 dispatch.

27: Environmental Matters

27.1 **Definition.** For purposes of this Lease:

(A) "Applicable Environmental Laws" includes the Comprehensive Environmental Response, Compensation, and Liability Act, any so called "Super-fund" or "Super-lien" law, or any other Federal, state or local statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect.

(B) "Hazardous Material" includes any hazardous, toxic or dangerous waste, substance or material as that term is defined in Applicable Environmental Laws.

27.2 **No Hazardous Material.** Neither the Landlord nor, to the best knowledge of Landlord, any other person has ever caused or permitted any Hazardous Material to be placed, held, located or disposed of on, under or at the Property or any part thereof nor any part thereof has ever been used by the Landlord, or to the best knowledge of the Landlord, by any other person either as a permanent or temporary dump site or storage site for any Hazardous Material.

27.3 **Environmental Indemnity.** Each Party hereby indemnifies the other and agrees to hold the other harmless from and against any and all losses, liabilities, damages, injuries, costs, expenses and claims of any and every kind whatsoever paid, incurred or suffered by or asserted against the other resulting from the escape, seepage, leakage, spillage, discharge, emission, or release from the Property or into or upon any land, the atmosphere, or any watercourse, body of water or wetland, of any Hazardous Material (including, without limitation, any losses, liabilities, damages, injuries, costs, expenses or claims asserted or arising under applicable Environmental Laws) to the extent directly caused by the indemnitor, its contractors or agents.

27.4 The provisions of and undertakings and indemnification set out in this Section shall survive the termination of this Lease.

27.5 In the event Tenant becomes aware of any hazardous materials on the Property, or any environmental, health or safety condition or matter relating to the Property (collectively, a "Property Defect"), that, in Tenant's sole determination, renders the condition of the Premises or Property unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of liability to a government agency or third party as a result of such Property Defect, Tenant will have the right, in addition to any other rights it may have at law or in equity, to terminate this Agreement upon written notice to Landlord. Tenant may not exercise the rights described in this section unless it has first sent written documentation to the Landlord specifying the nature of the Property Defect,

together with any reports, studies or tests supporting the finding of a Property Defect, and granted Landlord sixty (60) days to dispute, remedy or repair the Property Defect.

28. Waiver of Landlord's Lien

Landlord waives any lien rights it may have concerning the Tenant's Facilities which are deemed Tenant's personal property and not fixtures, and Tenant has the right to remove the same at any time without Landlord's consent.

29. Miscellaneous

29.1 Amendment/Waiver. This Agreement cannot be amended, modified or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in a writing signed by both parties. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision thereafter.

29.2 Compliance with Law. Tenant agrees to comply with all federal, state and local laws, orders, rules and regulations ("Laws") applicable to Tenant's use of the Communication Facility on the Property. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Property and any improvements on the Property.

29.3 Bind and Benefit. The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

29.4 Attorneys' Fees. In the event that any dispute between the parties related to this Agreement should result in litigation, the prevailing party in such litigation shall be entitled to recover from the other party all reasonable fees and expenses of enforcing any right of the prevailing party, including without limitation, reasonable attorneys' fees and expenses. This provision will not be construed to entitle any party other than Landlord, Tenant and their respective Affiliates to recover their fees and expenses.

29.5 WAIVER OF JURY TRIAL. EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING UNDER ANY THEORY OF LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT OR THE TRANSACTIONS IT CONTEMPLATES.

29.6 Limitation of Liability. Except for the indemnity obligations set forth in this Agreement, and otherwise notwithstanding anything to the contrary in this Agreement, Tenant and Landlord each waives any claims that each may have against the other with respect to consequential, incidental or special damages, however caused, based on any theory of liability.

29.7 W-9. As a condition precedent to payment, Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including, any change in Landlord's name or address.

30. Memorandum of Agreement

Landlord acknowledges that a Memorandum of Agreement will be recorded by Tenant in the official records of the County where the Property is located in a format as attached to Exhibit "C".

31. Consent

In any case where approval or consent of one Party hereto is required, requested or otherwise to be given under this Lease, such Party shall not unreasonably delay or withhold its approval or consent.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective signatures the day and year first written above:

Landlord: HOFFMAN ESTATES PARK DISTRICT,
an Illinois Municipal Corporation

By: _____

Printed Name: _____

Its: _____

Tenant: NEW CINGULAR WIRELESS PCS LLC
a Delaware limited liability company

By: AT&T Mobility Corporation, its Manager

By: _____

Name: _____

Title: _____

EXHIBIT "A" (Page 1 of 3)

DESCRIPTION OF PROPERTY

Property located in Cook, IL

Parcel 1:

Property located in Cook, IL

That part of the E
Meridian describe

Parcel 1:

Commencing at tl

That part of the E. 1/2 of the E. 1/2 of Section 30, Township 42 North, Range 10, East of the Third Principal Meridian described as follows:

Road (State Route
said Northerly lin
Winston Knolls U
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feet to the place o
Algonquin Road,
distance of 58.25
512 feet, being co
point of tangency.
Northeasterly alo
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E., a distance of 7
aforesaid; thence
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circle, having a ra
S. 27°-20'-24" W
line extended We
73°-09'-08" E. al
to the Southwest
West line of said
Winston Knolls U
extended Westerl
517 feet, being co
of 166.89 feet, an
31.87 feet to a poi
being convex to tl
feet, an arc-distan
as laid out in Win
extended Westerl
aforesaid; thence
the most Northerl
the Southerly line
along an arc of a
bearing of S. 14°-
curvature; thence
Acre more or less

Commencing at the intersection of the East line of said Section 30 with the Northerly line of Algonquin Road (State Route No. 62) as dedicated per Document No. 111 94 104; thence N. 73°-09'-08" W. along said Northerly line, of Algonquin Road, a distance of 691.24 feet to the Southwest corner of lot 20 in Winston Knolls Unit Four, being a subdivision of part of the E. 1/2 of the E. 1/2 of Section 30, aforesaid; thence continuing N. 73°-09'-08" W. along said Northerly line of Algonquin Road, a distance of 136.61 feet to the place of beginning; thence continuing N. 73°-09'-08" W. along said Northerly line of Algonquin Road, a distance of 66 feet; thence N. 16°-50'-52" E., at right angles to last described line, a distance of 58.25 feet to a point of curvature; thence Northerly along an arc of a circle, having a radius of 512 feet, being convex to the East and tangent to last described line, an arc-distance of 213.51 feet to a point of tangency; thence N. 7°-02'-43" W., a distance of 31.87 feet to a point of curvature; thence Northeasterly along an arc of a circle, having a radius of 583 feet, being convex to the North-west and tangent to last described line, an arc-distance of 457.89 feet to a point of tangency; thence N. 37°-57'-17" E., a distance of 71.65 feet to the most Southerly corner of Lot 17 in Winston Knolls Unit Four, aforesaid; thence S. 0°-00'-37" W. along the West line of Lexington Drive as laid out in Winston Knolls, Unit Four to the most Southerly corner of said Lexington Drive; thence Southwesterly along an arc of a circle, having a radius of 517 feet, being convex to the Northwest, the chord thereof having a bearing of S. 27°-20'-24" W. and a length of 164.45 feet, an arc-distance of 165.15 feet to a point on the Northerly line extended Westerly of Manchester Lane, as laid out in Winston Knolls Unit Four, aforesaid; thence S. 73°-09'-08" E. along said Northerly line extended Westerly of Manchester Lane a distance of 78.88 feet to the Southwest corner of Lot 18 in said Winston Knolls Unit Four; thence S. 0°-00'-37" W. along the West line of said Manchester Lane, a distance of 62.69 feet to the most Northerly corner of Lot 19 in said Winston Knolls Unit Four; thence N. 73°-09'-08" W. along the Southerly line of said Manchester Lane extended Westerly, a distance of 94.96 feet; thence Southerly along an arc of a circle, having a radius of 517 feet, being convex to the West, the chord thereof having a bearing of S. 2°-14'-35" W. and a length of 166.89 feet, an arc-distance of 167.62 feet to a point of curvature; thence S. 7°-02'-43" E. a distance of 31.87 feet to a point of tangency; thence Southerly along an arc of a circle, having a radius of 578 feet, being convex to the East, the chord thereof having a bearing of S. 0°-58'-33" E. and a length of 122.25 feet, an arc-distance of 122.46 feet to a point on the Northerly line extended Westerly of Norman Drive, as laid out in Winston Knolls Unit Four, aforesaid; thence S. 73°-09'-08" E. along said Northerly line extended Westerly of Norman Drive, a distance of 95.46 feet to the Southwest corner of Lot 19, aforesaid; thence S. 0°-00'-37" W. along the West line of said Norman Drive, a distance of 68.95 feet to the most Northerly corner of Lot 20 in said Winston Knolls Unit Four; thence N. 73°-09'-08" W. along the Southerly line of said Norman Drive extended Westerly, a distance of 105.64 feet; thence Southerly along an arc of a circle, having a radius 578 feet, being convex to the East, the chord thereof having a bearing of S. 14°-16'-47" W. and a length of 51.80 feet, an arc-distance of 51.81 feet to a point of curvature; thence S. 16°-50'-52" W., a distance of 58.25 feet to the place of beginning; containing 1.4517 Acre more or less, all in Cook County, Illinois.

AND BEING the same property conveyed to Hoffman Estates Park District from Centex Homes Corporation by Warranty Deed dated May 08, 1972 and recorded May 11, 1972 in Instrument No. 21898059.

Tax Parcel No. 02-30-201-006

AND BEING the same property conveyed to Hoffman Estates Park District from Centex Homes Corporation by Warranty Deed dated May 08, 1972 and recorded May 11, 1972 in Instrument No. 21898059.

Tax Parcel No. 02-30-201-006

DESCRIPTION OF PROPERTY

Parcel 2:

Tract A:

That part of the East $\frac{1}{2}$ of the East $\frac{1}{2}$ of Section 30, Township 42 North, Range 10 East of the Third Principal Meridian, lying North of the Northerly line of Algonquin Rd. as dedicated by Document 111 94 104 and lying South of the South line of Lot 30, 31, 32 and 51 in Block 15 of Winston Knolls Unit Three a subdivision in Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 65 060, and lying Westerly of the West line and the West line extended of Winston Knolls Unit Four as per Plat thereof Recorded April 20, 1972 as Doc. No. 21874873 (except that part thereof described as follows:

Beginning at the Northwest corner of Lot 50 in Block 15 in Winston Knolls Unit Three, being a subdivision of Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 65 060; thence S. $0^{\circ}-0'-37''$ W. along the west line of said Lot 50 and it's extension, a distance of 165.52 feet; thence S. $37^{\circ}-57'-16''$ W. a distance of 71.65 feet to a point of tangency; thence Southwesterly along an arc of a circle having a radius of 583.00 feet being convex to the Northwest and tangent to the last described line an arc distance of 47.87 feet; thence N. $52^{\circ}-2'-43''$ W. a distance of 201.96 feet; thence N. $37^{\circ}-57'-17''$ E. a distance of 173.40 feet; thence S. $89^{\circ}-59'-35''$ E. a distance of 124.56 feet to the point of beginning) and (except that part thereof described as follows:

Commencing at the intersection of the East line of said Section 30 with the Northerly line of Algonquin Road (State Route No. 62) as dedicated per Document No. 111 94 104; thence N. $73^{\circ}-09'-08''$ W. along said Northerly line, of Algonquin Road, a distance of 691.24 feet to the Southwest corner of Lot 20 in Winston Knolls Unit Four, being a subdivision of part of the E. $\frac{1}{2}$ of the E. $\frac{1}{2}$ of Section 30, aforesaid; thence continuing N. $73^{\circ}-09'-08''$ W. along said Northerly line of Algonquin Road, a distance of 136.61 feet to the place of beginning; thence continuing N. $73^{\circ}-09'-08''$ W. along said Northerly line of Algonquin Road a distance of 66 feet; thence N. $16^{\circ}-50'-52''$ E., at right angles to last described line, a distance of 58.25 feet to a point of curvature; thence Northerly along an arc of a circle, having a radius of 512 feet, being convex to the East and tangent to last described line, an arc-distance of 213.51 feet to a point of tangency; thence N. $7^{\circ}-02'-43''$ W., a distance of 31.87 feet to a point of curvature; thence Northeasterly along an arc of a circle, having a radius of 583 feet, being convex to the Northwest and tangent to last described line, an arc-distance of 457.89 feet to a point of tangency; thence N. $37^{\circ}-57'-17''$ E., a distance of 71.65 feet to the most Southerly corner of Lot 17 in Winston Knolls Unit Four, aforesaid; thence S. $0^{\circ}-00'-37''$ W. along the West line of Lexington Drive as laid out in Winston Knolls Unit Four a distance of 107.61 feet to the most Southerly corner of said Lexington Drive; thence Southwesterly along an arc of a circle, having a radius of 517 feet, being convex to the Northwest, the chord thereof having a bearing of S. $27^{\circ}-20'-24''$ W. and a length of 164.45 feet, an arc-distance of 165.15 feet to a point on the Northerly line extended Westerly of Manchester Lane, as laid out in Winston Knolls Unit Four, aforesaid; thence S. $73^{\circ}-09'-08''$ E. along said Northerly line extended Westerly of Manchester Lane, a distance of 78.88 feet to the Southwest corner of Lot 18 in said Winston Knolls Unit Four; thence S. $0^{\circ}-00'-37''$ W. along the West line of said Manchester Lane, a distance of 62.69 feet to the most Northerly corner of Lot 19 in said Winston Knolls Unit Four; thence N. $73^{\circ}-09'-08''$ W. along the Southerly line of said Manchester Lane extended Westerly, a distance of 94.96 feet; thence Southerly along an arc of a circle, having a radius of 517 feet, being convex to the West, the chord thereof having a bearing of S. $2^{\circ}-14'-35''$ W. and a length of 166.89 feet, an arc-distance of 167.62 feet to a point of curvature; thence S. $7^{\circ}-02'-43''$ E., a distance of 31.87 feet to a point of tangency; thence Southerly along an arc of circle, having a radius of 578 feet, being convex to the East, the chord thereof having a bearing of S. $0^{\circ}-58'-33''$ E. and a length of 122.23 feet, an arc-distance of 122.46 feet to a point on the Northerly line extended Westerly of Norman Drive as laid out in Winston Knolls Unit Four, aforesaid; thence S. $73^{\circ}-09'-08''$ E. along said Northerly line extended Westerly of Norman Drive, a

EXHIBIT "A" (Page 3 of 3)

DESCRIPTION OF PROPERTY

distance of 95.46 feet to the Southwest corner of Lot 19, aforesaid; thence S. 0°-00'-37" W. along the West line of said Norman Drive, a distance of 68.95 feet to the most Northerly corner of Lot 20 in said Winston Knolls Unit Four; thence N. 73°-09'-08" W. along the Southerly line of said Norman Drive extended Westerly a distance of 105.64 feet; thence Southerly along an arc of a circle, having a radius 578 feet, being convex to the East, the chord thereof having a bearing of S. 14°-16'-47" W. and a length of 51.80 feet, an arc-distance of 51.81 feet to a point of curvature; thence S. 16°-50'-52" W., a distance of 58.25 feet to the place of beginning) all in Cook County, Illinois.

Tract B:

Lot 50 in Block 15 in Winston Knolls Unit Three being a subdivision of parts of Sections 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois, recorded January 23, 1970 as Document 210 65060, containing 0.064 acres.

also:

That part of the East half of the Northeast ¼ of Section 30, Township 42 North, Range 10 East of the Third Principal Meridian described as follows:

Beginning at the Northwest corner of Lot 50, in Block 15 in Winston Knolls Unit Three, being a subdivision of Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 650 60; thence S. 0°-0'-37" W. along the West line of said Lot 50 and its extension, a distance of 165.52 feet; thence S. 37°-57'-16" W. a distance of 71.65 feet to a point of tangency; thence Southwesterly along an arc of a circle having a radius of 583.00 feet being convex to the Northwest and tangent to the last described line an arc distance of 47.87 feet; thence N 52°-2'-43" W. a distance of 201.96 feet; thence N. 37°-57'-17" E. a distance of 173.40 feet; thence S. 89°-59'-35" E. a distance of 124.56 feet to the point of beginning, containing 0.910 acres more or less in Cook County, Illinois.

also:

Lot 17 in Winston Knolls Unit Four, being a subdivision of part of the E. ½ of the E. ½ of Section 30, Township 42 North, Range 10 East of the Third Principal Meridian, containing 0.088 acres.

AND BEING the same property conveyed to Hoffman Estates Park District, as Illinois municipal corporation from Centex Homes Corporation by Warranty Deed dated October 17, 1972 and recorded October 26, 1972 in Instrument No. 22098062.

Tax Parcel No. 02-30-201-007

EXHIBIT "B"

DESCRIPTION OF PREMISES & SITE PLAN

Attached Hereto and Incorporated Herein

EXHIBIT "C"

MEMORANDUM OF LEASE
(Attached)

MEMORANDUM OF LEASE

Prepared by and Return to:

New Cingular Wireless PCS, LLC
c/o Mastec Network Solutions
1351 E. Irving Park Rd.
Itasca, IL 60143

Re: Cell Site # IL0588; Cell Site Name: South Barrington
Fixed Asset # 12564872
State: Illinois
County: Cook

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on this ____ day of _____, 2014, by and between the Hoffman Estates Park District, an Illinois municipal corporation, having a mailing address of 1685 W. Higgins Road, Hoffman Estates, Illinois (hereinafter referred to as “**Landlord**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Dr. NE, Suite 13F West Tower, Atlanta, GA 30324 (hereinafter referred to as “**Tenant**”).

1. Landlord and Tenant entered into a certain Land Lease Agreement (“**Agreement**”) on the ____ day of _____, 2014, for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing is set forth in the Agreement.
2. The initial lease term will be five (5) years commencing on the effective date of written notification by Tenant to Landlord of Tenant’s exercise of its option, with four (4) successive five (5) year options to renew.
3. The portion of the land being leased to Tenant and associated easements are described in **Exhibit A** annexed hereto.
4. This Memorandum of Lease is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the day and year first above written.

"LANDLORD"

The Hoffman Estates Park District,
an Illinois municipal corporation

By: _____
Print Name: _____
Its: _____
Date: _____

"TENANT"

New Cingular Wireless PCS, LLC,
a Delaware limited liability company
By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

[ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE]

STATE OF ILLINOIS)
) ss:
COUNTY OF COOK)

Notary Public: _____
My Commission Expires: _____

STATE OF _____)
) ss:
COUNTY OF _____)

Notary Public: _____
My Commission Expires: _____

EXHIBIT 1

DESCRIPTION OF PREMISES

Page 1 of 6

to the Memorandum of Lease dated _____, 2014, by and between the Hoffman Estates Park District, an Illinois municipal corporation, as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

The Property is legally described as follows:

Property located in Cook, IL

Parcel 1:

Property located in That part of the E. ½ of the E. ½ of Section 30, Township 42 North, Range 10, East of the Third Principal Meridian described as follows:

Parcel 1:
Commencing at the intersection of the East line of said Section 30 with the Northerly line of Algonquin Road (State Route No. 62) as dedicated per Document No. 111 94 104; thence N. 73°-09'-08" W. along said Northerly line, of Algonquin Road, a distance of 691.24 feet to the Southwest corner of lot 20 in Winston Knolls Unit Four, being a subdivision of part of the E. ½ of the E. ½ of Section 30, aforesaid; thence continuing N. 73°-09'-08" W. along said Northerly line of Algonquin Road, a distance of 136.61 feet to the place of beginning; thence continuing N. 73°-09'-08" W. along said Northerly line of Algonquin Road, a distance of 66 feet; thence N. 16°-50'-52" E., at right angles to last described line, a distance of 58.25 feet to a point of curvature; thence Northerly along an arc of a circle, having a radius of 512 feet, being convex to the East and tangent to last described line, an arc-distance of 213.51 feet to a point of tangency; thence N. 7°-02'-43" W., a distance of 31.87 feet to a point of curvature; thence Northeasterly along an arc of a circle, having a radius of 583 feet, being convex to the North-west and tangent to last described line, an arc-distance of 457.89 feet to a point of tangency; thence N. 37°-57'-17" E., a distance of 71.65 feet to the most Southerly corner of Lot 17 in Winston Knolls Unit Four, aforesaid; thence S. 0°-00'-37" W. along the West line of Lexington Drive as laid out in Winston Knolls, Unit Four to the most Southerly corner of said Lexington Drive; thence Southwesterly along an arc of a circle, having a radius of 517 feet, being convex to the Northwest, the chord thereof having a bearing of S. 27°-20'-24" W. and a length of 164.45 feet, an arc-distance of 165.15 feet to a point on the Northerly line extended Westerly of Manchester Lane, as laid out in Winston Knolls Unit Four, aforesaid; thence S. 73°-09'-08" E. along said Northerly line extended Westerly of Manchester Lane a distance of 78.88 feet to the Southwest corner of Lot 18 in said Winston Knolls Unit Four; thence S. 0°-00'-37" W. along the West line of said Manchester Lane, a distance of 62.69 feet to the most Northerly corner of Lot 19 in said Winston Knolls Unit Four; thence N. 73°-09'-08" W. along the Southerly line of said Manchester Lane extended Westerly, a distance of 94.96 feet; thence Southerly along an arc of a circle, having a radius of 517 feet, being convex to the West, the chord thereof having a bearing of S. 2°-14'-35" W. and a length of 166.89 feet, an arc-distance of 167.62 feet to a point of curvature; thence S. 7°-02'-43" E. a distance of 31.87 feet to a point of tangency; thence Southerly along an arc of a circle, having a radius of 578 feet, being convex to the East, the chord thereof having a bearing of S. 0°-58'-33" E. and a length of 122.25 feet, an arc-distance of 122.46 feet to a point on the Northerly line extended Westerly of Norman Drive, as laid out in Winston Knolls Unit Four, aforesaid; thence S. 73°-09'-08" E. along said Northerly line extended Westerly of Norman Drive, a distance of 95.46 feet to the Southwest corner of Lot 19, aforesaid; thence S. 0°-00'-37" W. along the West line of said Norman Drive, a distance of 68.95 feet to the most Northerly corner of Lot 20 in said Winston Knolls Unit Four; thence N. 73°-09'-08" W. along the Southerly line of said Norman Drive extended Westerly, a distance of 105.64 feet; thence Southerly along an arc of a circle, having a radius 578 feet, being convex to the East, the chord thereof having a bearing of S. 14°-16'-47" W. and a length of 51.80 feet, an arc-distance of 51.81 feet to a point of curvature; thence S. 16°-50'-52" W., a distance of 58.25 feet to the place of beginning; containing 1.4517 Acre more or less, all in Cook County, Illinois.

AND BEING the same property conveyed to Hoffman Estates Park District from Centex Homes Corporation by Warranty Deed dated May 08, 1972 and recorded May 11, 1972 in Instrument No. 21898059.

Tax Parcel No. 02-30-201-006

the most Northerly corner of Lot 20 in said Winston Knolls Unit Four; thence N. 73°-09'-08" W. along the Southerly line of said Norman Drive extended Westerly, a distance of 105.64 feet; thence Southerly along an arc of a circle, having a radius 578 feet, being convex to the East, the chord thereof having a bearing of S. 14°-16'-47" W. and a length of 51.80 feet, an arc-distance of 51.81 feet to a point of curvature; thence S. 16°-50'-52" W., a distance of 58.25 feet to the place of beginning; containing 1.4517 Acre more or less, all in Cook County, Illinois.

AND BEING the same property conveyed to Hoffman Estates Park District from Centex Homes Corporation by Warranty Deed dated May 08, 1972 and recorded May 11, 1972 in Instrument No. 21898059.

Tax Parcel No. 02-30-201-006

Parcel 2:

Tract A:

That part of the East $\frac{1}{2}$ of the East $\frac{1}{2}$ of Section 30, Township 42 North, Range 10 East of the Third Principal Meridian, lying North of the Northerly line of Algonquin Rd. as dedicated by Document 111 94 104 and lying South of the South line of Lot 30, 31, 32 and 51 in Block 15 of Winston Knolls Unit Three a subdivision in Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 65 060, and lying Westerly of the West line and the West line extended of Winston Knolls Unit Four as per Plat thereof Recorded April 20, 1972 as Doc. No. 21874873 (except that part thereof described as follows:

Beginning at the Northwest corner of Lot 50 in Block 15 in Winston Knolls Unit Three, being a subdivision of Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 65 060; thence S. $0^{\circ}-0'-37''$ W. along the west line of said Lot 50 and it's extension, a distance of 165.52 feet; thence S. $37^{\circ}-57'-16''$ W. a distance of 71.65 feet to a point of tangency; thence Southwesterly along an arc of a circle having a radius of 583.00 feet being convex to the Northwest and tangent to the last described line an arc distance of 47.87 feet; thence N. $52^{\circ}-2'-43''$ W. a distance of 201.96 feet; thence N. $37^{\circ}-57'-17''$ E. a distance of 173.40 feet; thence S. $89^{\circ}-59'-35''$ E. a distance of 124.56 feet to the point of beginning) and (except that part thereof described as follows:

Commencing at the intersection of the East line of said Section 30 with the Northerly line of Algonquin Road (State Route No. 62) as dedicated per Document No. 111 94 104; thence N. $73^{\circ}-09'-08''$ W. along said Northerly line, of Algonquin Road, a distance of 691.24 feet to the Southwest corner of Lot 20 in Winston Knolls Unit Four, being a subdivision of part of the E. $\frac{1}{2}$ of the E. $\frac{1}{2}$ of Section 30, aforesaid; thence continuing N. $73^{\circ}-09'-08''$ W. along said Northerly line of Algonquin Road, a distance of 136.61 feet to the place of beginning; thence continuing N. $73^{\circ}-09'-08''$ W. along said Northerly line of Algonquin Road a distance of 66 feet; thence N. $16^{\circ}-50'-52''$ E., at right angles to last described line, a distance of 58.25 feet to a point of curvature; thence Northerly along an arc of a circle, having a radius of 512 feet, being convex to the East and tangent to last described line, an arc-distance of 213.51 feet to a point of tangency; thence N. $7^{\circ}-02'-43''$ W., a distance of 31.87 feet to a point of curvature; thence Northeasterly along an arc of a circle, having a radius of 583 feet, being convex to the Northwest and tangent to last described line, an arc-distance of 457.89 feet to a point of tangency; thence N. $37^{\circ}-57'-17''$ E., a distance of 71.65 feet to the most Southerly corner of Lot 17 in Winston Knolls Unit Four, aforesaid; thence S. $0^{\circ}-00'-37''$ W. along the West line of Lexington Drive as laid out in Winston Knolls Unit Four a distance of 107.61 feet to the most Southerly corner of said Lexington Drive; thence Southwesterly along an arc of a circle, having a radius of 517 feet, being convex to the Northwest, the chord thereof having a bearing of S. $27^{\circ}-20'-24''$ W. and a length of 164.45 feet, an arc-distance of 165.15 feet to a point on the Northerly line extended Westerly of Manchester Lane, as laid out in Winston Knolls Unit Four, aforesaid; thence S. $73^{\circ}-09'-08''$ E. along said Northerly line extended Westerly of Manchester Lane, a distance of 78.88 feet to the Southwest corner of Lot 18 in said Winston Knolls Unit Four; thence S. $0^{\circ}-00'-37''$ W. along the West line of said Manchester Lane, a distance of 62.69 feet to the most Northerly corner of Lot 19 in said Winston Knolls Unit Four; thence N. $73^{\circ}-09'-08''$ W. along the Southerly line of said Manchester Lane extended Westerly, a distance of 94.96 feet; thence Southerly along an arc of a circle, having a radius of 517 feet, being convex to the West, the chord thereof having a bearing of S. $2^{\circ}-14'-35''$ W. and a length of 166.89 feet, an arc-distance of 167.62 feet to a point of curvature; thence S. $7^{\circ}-02'-43''$ E., a distance of 31.87 feet to a point of tangency; thence Southerly along an arc of circle, having a radius of 578 feet, being convex to the East, the chord thereof having a bearing of S. $0^{\circ}-58'-33''$ E. and a length of 122.23 feet, an arc-distance of 122.46 feet to a point on the Northerly line extended Westerly of Norman Drive as laid out in Winston Knolls Unit Four, aforesaid; thence S. $73^{\circ}-09'-08''$ E. along said Northerly line extended Westerly of Norman Drive, a

distance of 95.46 feet to the Southwest corner of Lot 19, aforesaid; thence S. 0°-00'-37" W. along the West line of said Norman Drive, a distance of 68.95 feet to the most Northerly corner of Lot 20 in said Winston Knolls Unit Four; thence N. 73°-09'-08" W. along the Southerly line of said Norman Drive extended Westerly a distance of 105.64 feet; thence Southerly along an arc of a circle, having a radius 578 feet, being convex to the East, the chord thereof having a bearing of S. 14°-16'-47" W. and a length of 51.80 feet, an arc-distance of 51.81 feet to a point of curvature; thence S. 16°-50'-52" W., a distance of 58.25 feet to the place of beginning) all in Cook County, Illinois.

Tract B:

Lot 50 in Block 15 in Winston Knolls Unit Three being a subdivision of parts of Sections 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois, recorded January 23, 1970 as Document 210 65060, containing 0.064 acres.

also:

That part of the East half of the Northeast $\frac{1}{4}$ of Section 30, Township 42 North, Range 10 East of the Third Principal Meridian described as follows:

Beginning at the Northwest corner of Lot 50, in Block 15 in Winston Knolls Unit Three, being a subdivision of Section 19, 20, 29 and 30 all in Township 42 North Range 10 East of the Third Principal Meridian in Cook County, Illinois recorded January 23, 1970 as Document 210 650 60; thence S. 0°-0'-37" W. along the West line of said Lot 50 and its extension, a distance of 165.52 feet; thence S. 37°-57'-16" W. a distance of 71.65 feet to a point of tangency; thence Southwesterly along an arc of a circle having a radius of 583.00 feet being convex to the Northwest and tangent to the last described line an arc distance of 47.87 feet; thence N 52°-2'-43" W. a distance of 201.96 feet; thence N. 37°-57'-17" E. a distance of 173.40 feet; thence S. 89°-59'-35" E. a distance of 124.56 feet to the point of beginning, containing 0.910 acres more or less in Cook County, Illinois.

also:

Lot 17 in Winston Knolls Unit Four, being a subdivision of part of the E. $\frac{1}{2}$ of the E. $\frac{1}{2}$ of Section 30, Township 42 North, Range 10 East of the Third Principal Meridian, containing 0.088 acres.

AND BEING the same property conveyed to Hoffinan Estates Park District, as Illinois municipal corporation from Centex Homes Corporation by Warranty Deed dated October 17, 1972 and recorded October 26, 1972 in Instrument No. 22098062.

Tax Parcel No. 02-30-201-007

The Premises are described as follows:

PROPOSED LEASE AREA DESCRIPTION

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT FIVE, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 19TH, 1978 AS DOCUMENT NO. 24770847, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 16 DEGREES 50 MINUTES 52 SECONDS EAST ALONG THE WEST RIGHT-OF-WAY LINE OF LEXINGTON DRIVE, 58.25 FEET; THENCE NORTHEASTERLY ALONG SAID WEST LINE, 213.51 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 512.00 FEET (CHORD BEARS NORTH 04 DEGREES 54 MINUTES 05 SECONDS EAST, 211.97 FEET); THENCE NORTH 07 DEGREES 02 MINUTES 43 SECONDS WEST ALONG SAID WEST LINE, 31.87 FEET; THENCE NORTH 88 DEGREES 55 MINUTES 38 SECONDS WEST, 167.10 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 71 DEGREES 38 MINUTES 23 SECONDS WEST, 24.00 FEET; THENCE NORTH 18 DEGREES 21 MINUTES 37 SECONDS WEST, 17.23 FEET; THENCE NORTH 71 DEGREES 38 MINUTES 23 SECONDS EAST, 24.00 FEET; THENCE SOUTH 18 DEGREES 21 MINUTES 37 SECONDS EAST, 17.23 FEET TO THE POINT OF BEGINNING, CONTAINING 413.50 SQUARE FEET, ALL IN COOK COUNTY, ILLINOIS.

PROPOSED UTILITY EASEMENT DESCRIPTION

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT FIVE, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 19TH, 1978 AS DOCUMENT NO. 24770847, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 16 DEGREES 50 MINUTES 52 SECONDS EAST ALONG THE WEST RIGHT-OF-WAY LINE OF LEXINGTON DRIVE, 58.25 FEET; THENCE NORTHEASTERLY ALONG SAID WEST LINE, 213.51 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 512.00 FEET (CHORD BEARS NORTH 04 DEGREES 54 MINUTES 05 SECONDS EAST, 211.97 FEET); THENCE NORTH 07 DEGREES 02 MINUTES 43 SECONDS WEST ALONG SAID WEST LINE, 31.87 FEET; THENCE NORTH 88 DEGREES 55 MINUTES 38 SECONDS WEST, 167.10 FEET TO THE SOUTHEAST CORNER OF AFORESAID LEASE AREA, ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 18 DEGREES 18 MINUTES 45 SECONDS EAST, 12.70 FEET; THENCE SOUTH 87 DEGREES 07 MINUTES 38 SECONDS EAST, 151.37 FEET; THENCE SOUTH 00 DEGREES 35 MINUTES 45 SECONDS WEST, 174.52 FEET; THENCE SOUTH 51 DEGREES 34 MINUTES 13 SECONDS WEST, 116.50 FEET; THENCE NORTH 73 DEGREES 09 MINUTES 08 SECONDS WEST, 126.31 FEET; THENCE NORTH 16 DEGREES 50 MINUTES 52 SECONDS EAST, 5.00 FEET; THENCE SOUTH 73 DEGREES 09 MINUTES 08 SECONDS EAST, 123.70 FEET; THENCE NORTH 51 DEGREES 34 MINUTES 13 SECONDS EAST, 111.49 FEET; THENCE NORTH 00 DEGREES 35 MINUTES 45 SECONDS EAST, 167.33 FEET; THENCE NORTH 87 DEGREES 07 MINUTES 38 SECONDS WEST, 149.99 FEET; THENCE NORTH 18 DEGREES 18 MINUTES 45 SECONDS WEST, 16.11 FEET TO THE SOUTH LINE OF THE AFORESAID LEASE AREA; THENCE NORTH 71 DEGREES 38 MINUTES 23 SECONDS EAST ALONG SAID SOUTH LINE, 5.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2875.15 SQUARE FEET; ALL IN COOK COUNTY, ILLINOIS.

PROPOSED ACCESS EASEMENT DESCRIPTION

THAT PART OF LOT 1 IN WINSTON KNOLLS UNIT FIVE, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE EAST HALF OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 19TH, 1978 AS DOCUMENT NO. 24770847, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 16 DEGREES 50 MINUTES 52 SECONDS EAST ALONG THE WEST RIGHT-OF-WAY LINE OF LEXINGTON DRIVE, 58.25 FEET; THENCE NORTHEASTERLY ALONG SAID WEST LINE, 213.51 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 512.00 FEET (CHORD BEARS NORTH 04 DEGREES 54 MINUTES 05 SECONDS EAST, 211.97 FEET); THENCE NORTH 07 DEGREES 02 MINUTES 43 SECONDS WEST ALONG SAID WEST LINE, 31.87 FEET; THENCE NORTH 88 DEGREES 55 MINUTES 38 SECONDS WEST, 167.10 FEET TO THE SOUTHEAST CORNER OF THE AFORESAID LEASE AREA; THENCE SOUTH 71 DEGREES 38 MINUTES 23 SECONDS WEST ALONG THE SOUTH LINE OF SAID LEASE AREA, 24.00 FEET TO THE SOUTHWEST CORNER THEREOF, ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 71 DEGREES 38 MINUTES 23 SECONDS WEST, 12.00 FEET; THENCE NORTH 18 DEGREES 21 MINUTES 37 SECONDS WEST, 31.68 FEET; THENCE NORTH 57 DEGREES 16 MINUTES 14 SECONDS EAST, 48.52 FEET; THENCE NORTH 75 DEGREES 33 MINUTES 54 SECONDS EAST, 19.13 FEET; THENCE SOUTH 69 DEGREES 37 MINUTE 12 SECONDS EAST, 45.36 FEET; THENCE NORTH 88 DEGREES 22 MINUTES 36 SECONDS EAST, 105.83 FEET TO THE WEST LINE OF LEXINGTON DRIVE; THENCE SOUTHWESTERLY ALONG SAID WEST LINE, 12.01 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 583.00 FEET (CHORD BEARS SOUTH 03 DEGREES 40 MINUTES 52 SECONDS EAST, 12.01 FEET); THENCE SOUTH 88 DEGREES 22 MINUTES 36 SECONDS WEST, 108.60 FEET; THENCE NORTH 69 DEGREES 37 MINUTES 12 SECONDS WEST, 43.93 FEET; THENCE SOUTH 75 DEGREES 33 MINUTES 54 SECONDS WEST, 13.44 FEET; THENCE SOUTH 57 DEGREES 16 MINUTES 14 SECONDS WEST, 37.28 FEET; THENCE SOUTH 18 DEGREES 21 MINUTES 37 SECONDS EAST ALONG THE WESTERLY LINE OF THE AFORESAID LEASE AREA EXTENDED NORTHERLY, 22.37 FEET TO THE SOUTHWEST CORNER OF SAID LEASE AREA, ALSO BEING THE POINT OF BEGINNING, CONTAINING 2853.96 SQUARE FEET, ALL IN COOK COUNTY, ILLINOIS.

EXHIBIT D
STANDARD ACCESS LETTER
(attached)

[Landlord Letterhead]

DATE

Building Staff / Security Staff
Landlord, Lessee, Licensee
Street Address
City, State, Zip

Re: Authorized Access granted to AT&T

Dear Building and Security Staff,

Please be advised that we have signed a lease with AT&T permitting AT&T to install, operate and maintain telecommunications equipment at the property. The terms of the lease grant AT&T and its representatives, employees, agents and subcontractors (“representatives”) 24 hour per day, 7 day per week access to the leased area.

To avoid impact on telephone service during the day, AT&T representatives may be seeking access to the property outside of normal business hours. AT&T representatives have been instructed to keep noise levels at a minimum during their visit.

Please grant the bearer of a copy of this letter access to the property and to leased area. Thank you for your assistance.

Landlord Signature

MEMORANDUM NO. 14-094

TO: Administration and Finance Committee
FROM: Dean R. Bostrom, Executive Director
Mike Kies, Director of Recreation and Facilities
Katie Basile, Superintendent of Facilities
RE: PSSWC Contractual Custodial Services
DATE: August 14, 2014

Background:

PSSWC custodial services include 2 full time employees and contractual custodial services that provide both day and night time porters and overnight cleaning. These services maintain our high level of customer service and cleanliness. Currently PSSWC utilizes US Service Systems, Inc., with their contract and services ending August 31, 2014.

Implications:

PSSWC staff recommends the use of a contractual custodial service to provide cleaning services nightly after PSSWC operating hours and also to provide male and female porters during specific operating hours.

A one year bid, with two one-year renewal options, was solicited for this service; eight organizations responded, these bids were opened and publicly read. The results are as follows.

Contractual Custodial Bid	1 Year/Proposal
COMPANY	BID BASE YR 1
Active Maintenance	\$107,400.00
EcoClean Maintenance	\$108,324.00
Perfect Cleaning Solutions	\$130,200.00
Multisystem Management	\$138,000.00
US Service System	\$138,840.00
Quality Maintenance Systems, Inc	\$143,976.00
Citywide Building Maintenance, Inc	\$168,630.61
GSF USA Inc	\$212,016.00

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

The bidder also needed to provide 3 professional references from 3 distinct agencies of comparable facilities in which custodial services were provided.

Active Maintenance and EcoClean Maintenance came in as the lowest bidders. Active Maintenance, EcoClean Maintenance, and Multisystems Management did not meet the minimum specifications, as outlined within the bid.

The lowest qualified bidder was Perfect Cleaning Solutions at the annual amount of \$130,200.00. Staff followed through with reference calls to Courts Plus within the Elmhurst Park District and the Schaumburg Park District. Reference calls were favorable.

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

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

2014 budget for contractual cleaning services is \$143,100.

Recommendation:

Based upon the bid results, staff recommends entering into an annual agreement not to exceed \$135,450 with Perfect Cleaning Solutions with the option of two one year renewable options pending Board approval to provide custodial services at PSSWC, as outlined in the bid, starting September 1, 2014.

MEMORANDUM NO. M14-091

TO: Administration & Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Admin & Finance Director
Gary Buczkowski, Director of Planning and Development
RE: Additional Expenditure Line Items
DATE: August 5, 2014

Background:

The park district has been working with the Village on capital improvements to mitigate noise and provide safety improvements associated with the Canadian National Rail Road Right of Way that bisects Shoe Factory Road.

Specifically, one of the projects involves installation of deciduous trees to be planted by HEPD staff at Winding Trails Basin. The second project involves installation of chain link fencing to separate the existing baseball field and soccer field from the RR right of Way at Cannon Crossings Park. This fencing project would be publically bid and installed by an outside contractor.

Implications:

Because these projects were not known at the time of budget approval, line items need to be established for expending funds which would ultimately be reimbursed by the Village. The first project, Winding Trails Basin trees, should be approved for \$5,625. The second project, Cannon Crossing fence, should be approved for \$76,000.

It should be noted that the Village has approved the \$5,625 project and is currently considering the second project at \$76,000. In the event that the second project is not approved by the Village, staff will not move forward in expending any funds for this line item. The revenues for both items would be reimbursed to the park district on actual invoices submitted after the projects are completed. Any unused expenditures could not be transferred or used on any other projects based upon the understanding that the expenditure are being offset by repayment by the Village.

Recommendation:

Staff recommends that the A&F Committee recommend to the board approval of the creation of 2 new line items as outlined above and instructs staff to move forward with the projects based upon Village approval.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 14-095

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Date: August 15, 2014
Re: Utility Contracts

Background

Attached is a memo that was presented to the Board at a Special Board meeting last week regarding utility contracts. The District felt it was in the best interest to quickly act into locking utility pricing for electric and natural gas. Due to market volatility in these commodity areas, staff was concerned that waiting until the regular A&F meeting and then the regular board meeting in August would detrimentally impact the potential level we could contract out for these utilities.

Implications

After board approval, staff was pleased to lock into electric rates at an average of \$.0619 per KWH for a three year term. These were very favorable prices; as a comparison the current Village of Hoffman Estates' contract for the next twelve months for the entire Village for electric is at \$.0793 per KWH. The Park District's managed gas cost for 2014 through July had averaged over \$.63 per therm; staff locked into a one-year contract starting September 1 for natural gas at \$.446 per therm.

Recommendation

This is for informational purposes only for the committee. The contracts have been executed and fulfill the goal of providing the district with both favorable rates and stability for the 2015 budget.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 14-094

To: Board of Commissioners
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Date: August 8, 2014
Re: Utility Contracts for Electric and Natural Gas

Background

The district's current fixed electric contract will be expiring at the end of 2014. We have enjoyed tremendous savings as we locked into a rate at the near bottom of the electrical market in October of 2011. Since then over the last three years the market has been above our rate 95% of the time.

The District has been on a managed gas program during this same time and though we enjoyed great savings the first two years the tremendous spike in gas costs for the first quarter of 2014 was very difficult on our budgets. Our managed cost has still averaged well below what NICOR would have cost the District; however the unknown in any commodity market has shown that fixed pricing is usually the best option especially when we operate on a fixed budget.

Currently electric and natural gas which somewhat run hand in hand have suddenly surged to almost annual historic lows. Though we are higher than where we were three years ago, we currently are seeing prices in the 90 percentile (meaning 90% of the days over the last year have been higher than now) and we are now beginning to see an uptick in the market. It must be noted that even though these prices are near yearly lows they are currently 30-35% higher than where we previously were locked in.

Natural gas is now also at an annual low and would provide a great opportunity for the district to lock into a favorable rate to ensure continuity with our budget. Current rates are even below now charged NICOR rates.

Staff has utilized the services of McDonnell Energy to gather competitive quotes from all of the major providers in both electric and natural gas distribution. We have been very happy with their services and will utilize them for this next process of contracting for our utilities. The district is allowed to enter into a long-term contract up to three years for utilities.

Implications

The current market conditions have offered an excellent opportunity to secure our utility pricing for the future. Staff is requesting that the board authorize staff to lock into a fixed rate for both electric and natural gas for a period of one to three years depending on the most advantageous results of the market and the distributor's proposals as will be obtained next week.

A chart representing historical natural gas pricing and electrical pricing are attached to this memo. The electrical chart shows pricing that does not include all costs that we will incur but it is representative of the base electric cost which is the greatest component. The chart is in MWhr (Megawatt) hour instead of KWhr (Kilowatt) hour so moving the decimal place three places to the left (\$41 equal \$.041) would be how we pay. In addition to this there is another .02-.03 in costs. Our price for the last three years was approximately \$.05. We hope to lock into a price near \$.065 for the future.

The natural gas chart is in dekatherms and to convert to therms the decimal is moved one place to the left. Therefore 4.0 would be .40. Again, there are extra costs associated with this base amount equal to approximately another \$.10. Staff is hopeful that we can lock into a rate close to \$.50 per therm.

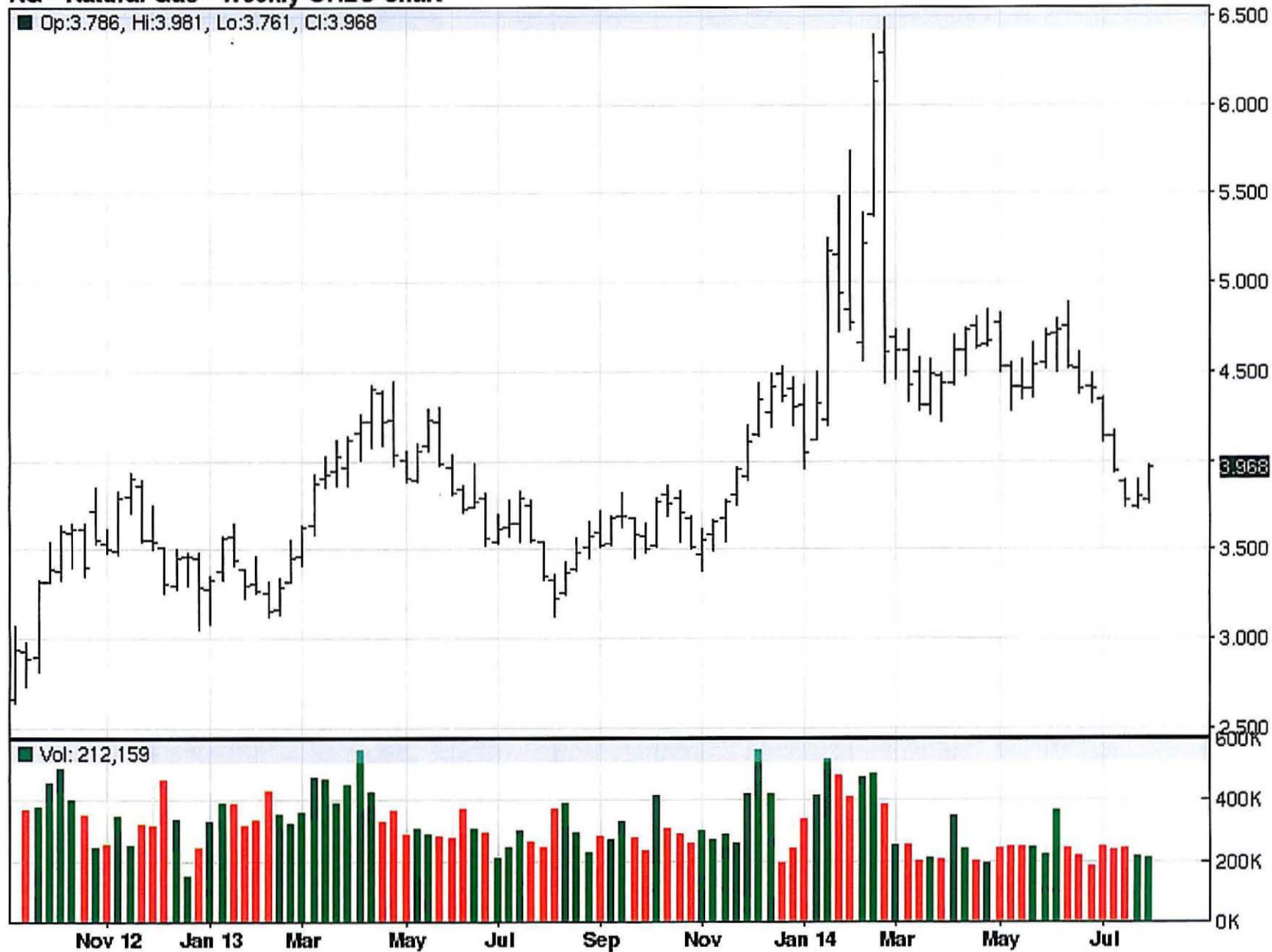
Due to market conditions in the utility market for the supply of electricity and natural gas, the procurement of electricity was not adapted to competitive bidding and utilized daily bidding from qualified suppliers to provide current market pricing.

Staff will utilize the current market price to lock into the fixed rate contract for the District based on the most favorable price and conditions for a period of one to three years for each natural gas and electricity.

Recommendation

The Board authorizes staff to enter into fixed rate contracts for electricity and natural gas for a period of one to three years based on the best available price for the respective supply as obtained from the competitive quotes obtained by McDonnell Energy consultant.

NG - Natural Gas - Weekly OHLC Chart



**Mid-West Electric Market Trend for
Wholesale 5x16 product at N. Illinois Hub
08/05/2014**



MEMORANDUM NO. M14-092

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
John Giacalone, Director Park Services/Dev & Risk Management
RE: Surplus Property/Ordinance O14-004
DATE: August 14, 2014

Background

Through inventory of the park district's property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District's current needs or operations and is thereby considered surplus property and the property's sale, trade-in or disposal would best serve the District.

Implications

By law and Board policy, it is required that an Ordinance be approved by at least three-fifths of the Park Board. Staff is seeking to dispose of or sell:

<u>Quantity</u>	<u>Description</u>	<u>Current Approx. Value</u>
1	<u>1989 Ideal Trailer</u> the frame is rotted out the trailer tongue is bent and tows sideways, loading ramp meshing needs replacement	\$0
1	<u>1992 Toro slit seeder</u> needs new tines, and gear box section is all bent and twisted, gear box leaking fluid	\$0
1	<u>1996 Lely fertilizer spreader</u> needs drive shaft, has not been used in over ten years due to excessive waste of product	\$0

Recommendation

Staff recommends approval of Ordinance O14-004 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. 014-004

**AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT**

WHEREAS, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

WHEREAS, the Park District wishes to dispose of, trade, or sell said surplus property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

Quantity	Description	Current Approx. Value
1	1989 Ideal Trailer	\$0
1	1992 Toro slit seeder	\$0
1	1996 Lely fertilizer spreader	\$0

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this _____ day of _____, 2014.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 14-097

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Date: August 15, 2014
Re: 2004 Debt Certificates Refunding & 2014 Annual Roll-over Bond

Background

As part of the District's long term financial plan to fund our annual capital projects and pay for our current debt service levels, staff has anticipated refunding the 2004 debt certificates. These debt instruments originally issued in 2004 funded the Triphahn Center renovation and creation of the ice arena. The certificates were always intended to be refunded after the initial ten years when an increase of \$700,000 in the annual payment set in. This refunding was approved as part of our long-term debt issuance process approved by the Board in 2011.

By refunding these certificates we will be able to issue district alternative revenue source (ARS) bonds in lieu of the certificates and reduce the annual required payments to even out our existing debt structure. This refunding is scheduled to be done at the same time as the 2014 annual roll-over bond which will provide the new monies for our current capital asset and replacement plan (CIRP). The issuance of these new monies was also covered through our Bond Issue Notification Act (BINA) hearing which was also conducted in 2011.

Implications

Current long-term interest rates have become favorable in the market place and staff is anticipating being able to act quickly on the issues to ensure the best interest rate. In order to do so the board will need to approve the final ordinance that actual authorize the bond issues and allow staff to lock into the best interest rate based on the bids received by our financial advisor Austin Meade, Inc.

The actual ordinance template documents to be finalized by our bond attorneys Schanahan & Schanahan, LLP, will not be ready until late next week; however staff feels it is important to position ourselves in this market and therefore have these ordinances go straight to the board this month for approval.

Staff is therefore asking the A&F Committee to approve having staff move forward with the refunding of our 2004 debt certificates and the issuance of our 2014 annual roll-over bond and present the final ordinances as new business directly to the Park Board at the August 26 board meeting.

Recommendation

That the A&F Committee approve the refunding of the 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.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 14-093

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

A. Finance/Administration

- Finalized a lease option with ATT for an additional land lease and additional antennas on existing flag pole at Willow Rec Center. A public meeting will be held for community input at the A&F Committee meeting.
- Locked into a one-year fixed contract for natural gas starting September 1, and a three year fixed contract starting December 1, for electricity
- Staff assisted with Party in the Park.
- Finalized capital improvement and replacement plan (CIRP) for the District's comprehensive master plan (CMP). The plan details the next five year anticipated capital expenditures and the funding for them. Additionally capital operating expenditures to be included in future budgets for items over \$5,000 have also been identified.
- As part of the long-term District's capital and debt service plan, the refunding of the 2004 debt certificates is planned for September of this year. Staff would like to mention that interest rates have dropped nicely and as we watch the market we are looking for the optimal time to bid this issue. The approval for refunding the debt certificates is being presented at the committee meeting.

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
- Administrative Registration for:
 - a. Financial Assistance
 - b. Unemployment Package
 - c. Park Permits
 - d. 2014/2015 Soccer Registration
 - e. Summer Camp
 - f. Hockey – Mite level
 - g. Foundation event

C. Human Resources

- Completed orientation process for FT Building Technician.

- Coordinated with REC department to plan Party In the Park and ensure all Independent Contractor files/contracts/insurance are up-to-date
- Coordinated with PSSWC on Fitness Services Supervisor position.

D. Technology

- Server Project (Network Infrastructure Upgrades) Completed.
 - Successfully switched over to new Remote Desktop Server, HEPD-RDS01 on 7/16. Various minor issues have been addressed and our old terminal server, HEPD-TERM01 has been decommissioned. Project completion form emailed to Excalibur.
- Continue to discuss and review our current infrastructure along with our phone system with Comcast, AT&T, CBeyond, First Communications, & ATI Technologies/Telecommunications.
 - Each solution would significantly upgrade our current T1 connection at 1.5Mbps.
 - Pricing is monthly and all are 36-month commitments.
 - All come with similar ~99% guaranteed uptime and SLA response time of ~2 hours.
 - Comcast – Proposal to their EVPL (Fiber over Coax) solution would provide up to 10Mbps to facilities using a Coax cable. Hub & Spoke design meaning all traffic would come back to Triphahn.
 - AT&T – Proposal for an MPLS network solution would provide up to 10Mbps to facilities using either new fiber runs or bonded T1s. Any to Any design so sites are not dependent on Triphahn. Most costly solution.
 - First Communications/Current Technologies & ATI Telecommunications – Proposal for an MPLS network. Similar to AT&T's proposal but at a lower cost. ATI is very familiar with HEPD's current phone system as well as network connectivity. They have a great relationship with First Comm.
 - CBeyond – Proposal for an MPLS network similar to AT&T. Cost is 2nd highest from AT&T.
- In the process of reviewing the District Disaster Recovery plan to develop and include Redundancy to minimize downtime for the District.
- Currently monitoring, patching, & rebooting our servers manually.

DATE: 08/12/2014
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HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

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

00024761 Amber Etnyre							
073102	07/30/14	01	RecTrac Refund	0102202000	100391	07/31/14	195.00
					VENDOR TOTAL:		195.00
00037348 Michelle Cole							
071002	07/09/14	01	RecTrac Refund	0102202000	100155	07/10/14	57.50
					VENDOR TOTAL:		57.50
00040073 Mary Rose Santos							
072405	07/23/14	01	RecTrac Refund	0102202000	100361	07/24/14	173.00
					VENDOR TOTAL:		173.00
00049286 Brian Harms							
071701	07/16/14	01	RecTrac Refund	0102202000	100209	07/17/14	180.00
071702	07/16/14	01	RecTrac Refund	0102202000	100209	07/17/14	118.00
071703	07/16/14	01	RecTrac Refund	0102202000	100209	07/17/14	3.00
					VENDOR TOTAL:		301.00
00051382 Francisco Marron Avalos							
080702	08/06/14	01	RecTrac Refund	0102202000	100454	08/07/14	330.00
					VENDOR TOTAL:		330.00
00052325 Tiffany Davison							
071001	07/09/14	01	RecTrac Refund	0102202000	100156	07/10/14	57.50
					VENDOR TOTAL:		57.50
00060725 Thomas Reichardt							
073105	07/30/14	01	RecTrac Refund	0102202000	100392	07/31/14	95.01
					VENDOR TOTAL:		95.01
00062969 Shah Manish							
072402	07/23/14	01	RecTrac Refund	0102202000	100362	07/24/14	250.00
					VENDOR TOTAL:		250.00
00063166 Ann Mogge							
072403	07/23/14	01	RecTrac Refund	0102202000	100363	07/24/14	20.00
					VENDOR TOTAL:		20.00
00066931 Indira Chandrasekaran							
073104	07/30/14	01	RecTrac Refund	0102202000	100393	07/31/14	179.00
					VENDOR TOTAL:		179.00
00066994 Rafi Mohammed Razaq							
072404	07/23/14	01	RecTrac Refund	0102202000	100364	07/24/14	100.00
					VENDOR TOTAL:		100.00
00067882 Carlos Feliciano							
072401	07/23/14	01	RecTrac Refund	0102202000	100365	07/24/14	80.00
					VENDOR TOTAL:		80.00
00068218 Liza Soriano							
072406	07/23/14	01	RecTrac Refund	0102202000	100366	07/24/14	33.00
					VENDOR TOTAL:		33.00
00068253 Urvi Purani							
080703	08/06/14	01	RecTrac Refund	0102202000	100455	08/07/14	45.00
					VENDOR TOTAL:		45.00
00068556 Agnieszka Habowski							
080701	08/06/14	01	RecTrac Refund	0102202000	100456	08/07/14	100.00
					VENDOR TOTAL:		100.00

DATE: 08/12/2014
TIME: 15:17:30
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HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00068593 Jigna Bharadiya							
073101	07/30/14	01	RecTrac Refund	0102202000	100394	07/31/14	27.60
					VENDOR TOTAL:		27.60
00068888 Michaeline Palatnick							
073103	07/30/14	01	RecTrac Refund	0102202000	100395	07/31/14	5.00
					VENDOR TOTAL:		5.00
ALE151 ALEXIAN BROTHERS							
532971	07/14/14	01	S.ADEMI - PRE EMP PHYSICAL	0110635010	100367	07/24/14	142.00
533742	07/22/14	01	B.GOMEZ - DOT SCR N COLLECTION	0110635010	100396	07/31/14	53.00
					VENDOR TOTAL:		195.00
ALF152 JAJAIDA ALFARO							
20142992	06/30/14	01	MASSAGE SERVICES 6/21 TO 6/30	1130425100	100157	07/10/14	229.95
		02	MASSAGE TIPS 6/21 TO 6/30	1102202300			10.00
20143210	07/21/14	01	MASSAGE SERVICES 7/5 TO 7/12	1130425100	100368	07/24/14	403.20
		02	MASSAGE TIPS 7/'5 TO 7/12	1102202300			50.00
20143455	07/31/14	01	MASSAGE SERVICES JULY 19 - 31	1130425100	100457	08/07/14	534.87
		02	MASSAGE TIPS 7/19 - 31	1102202300			111.00
					VENDOR TOTAL:		1,339.02
ALF154 DIANA ALFARO							
20143315	07/30/14	01	DAY SPA SERVICES 7/14 - 7/28	1130425150	100458	08/07/14	56.00
					VENDOR TOTAL:		56.00
AME452 AT&T							
02690714	07/16/14	01	PSSWC DATA LINES/JUL	1110805030	100397	07/31/14	349.79
		02	SEASCAPE DATA LINES/JUL	0210805030			336.40
		03	MAINT GARAGE DATA LINES/JUL	0120805030			255.56
		04	BPC DATA LINES/JUL	1410805030			256.52
		05	WRC DATA LINES/JUL	0210805030			336.95
24670614	06/28/14	01	WRC PHONE LINES/JUN	0210805030	100158	07/10/14	283.48
24670714	07/28/14	01	WRC PHONE LINES/JUL	0210805030	100459	08/07/14	300.08
34660714	07/16/14	01	PSSWC DATA LINES/JUL	1110805030	100397	07/31/14	352.36
					VENDOR TOTAL:		2,471.14
AME536 AMERICAN EXPRESS							
00573490714	07/01/14	01	VOG COMCAST WIFI	0240405000	100453	08/06/14	99.85
012014	06/01/14	01	MNT DEPT AMEX RENEWAL FEE	0110765000	100208	07/11/14	15.00
021014	06/01/14	01	REC DEPT AMEX RENEWAL FEES	0110765000	100208	07/11/14	15.00
053114	06/01/14	01	MORETTIS CREDIT	0255505000	100208	07/11/14	-100.00
072314	07/23/14	01	CREDIT FOR FLOAT SUPPLIES	0215795000	100453	08/06/14	-116.61
0842036	06/01/14	01	REKEY CORE	1120835000	100208	07/11/14	89.00
10160364	06/01/14	01	WRC GROOT SERVICES	0210735010	100208	07/11/14	113.96
		02	TC GROOT SERVICES	0210735010			549.17
		03	MAINT GARAGE GROOT SERVICES	0120735010			30.66
		04	BPC GROOT SERVICES	1410735010			436.02
		05	GOLF MNT GROOT SERVICES	1410735010			436.02
		06	PSSWC GROOT SERVICES	1110735010			258.59
10320386	07/30/14	01	PSSWC GROOT SERVICES	1110735010	100453	08/06/14	258.59
		02	SEASCAPE GROOT SERVICES	0210735010			429.96
		03	TC GROOT SERVICES	0210735010			549.17
		04	BPC/GLF MNT GROOT SERVICES	1410735010			872.04
		05	WRC GROOT SERVUCES	0210735010			113.96
		06	MNT GARAGE GROOT SERVICES	0120735010			30.66
201358890614	06/01/14	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	100208	07/11/14	113.47

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AMES36	AMERICAN EXPRESS						
2013588907	07/01/14	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	100453	08/06/14	113.47
201358900514	05/30/14	01	MONTHLY CHARGE RETENTION MGMT	1115735000	100208	07/11/14	200.00
201358900614	06/01/14	01	MONTHLY CHARGE RETENTION MGMT	1115735000	100208	07/11/14	200.00
201358900714	07/01/14	01	MONTHLY CHARGE RETENTION MGMT	1115735000	100453	08/06/14	200.00
201358910614	06/13/14	01	ODOR CONTROL 7 UNITS \$5/MONTH	1130755120	100208	07/11/14	35.00
201358917	07/01/14	01	ODOR CONTROL 7 UNITS \$5/MONTH	1130755120	100453	08/06/14	35.00
201400750614	06/01/14	01	DOG PARK INTERNET	0210805030	100208	07/11/14	84.85
201400750714	07/28/14	01	DOG PARK INTERNET	0210805030	100453	08/06/14	84.85
201400860614	06/01/14	01	PSSWC DIRECT TV SERVICES	1110765000	100208	07/11/14	97.99
201400860714	07/01/14	01	PSSWC DIRECT TV SERVICES	1110765000	100453	08/06/14	97.99
201400920614	06/03/14	01	REACH DIGITAL TV SYSTEM	0215765000	100208	07/11/14	200.00
2014009207	07/01/14	01	REACH DIGITAL TV SYSTEM	0215765000	100453	08/06/14	200.00
201401110614	06/01/14	01	GPS LEASE	1493025000	100208	07/11/14	8,944.00
201401110714	07/01/14	01	GPS LEASE	1493025000	100453	08/06/14	8,944.00
201401600614	06/01/14	01	VOG COMCAST WIFI	0240405000	100208	07/11/14	99.85
201402010614	06/08/14	01	MONTHLYDIRECTV FOR BAR & GRILL	1410765000	100208	07/11/14	146.26
201402010714	07/01/14	01	MONTHLYDIRECTV FOR BAR & GRILL	1410765000	100453	08/06/14	144.19
201402070614	06/15/14	01	PIZZA FOR PARENTS NIGHT OFF	1150605000	100208	07/11/14	42.00
201402070714	07/12/14	01	PIZZA FOR PARENTS NIGHT OFF	1150605000	100453	08/06/14	31.00
201402290614	06/01/14	01	MOOD MUSIC TC FITNESS	0210745020	100208	07/11/14	55.00
2014022907	07/01/14	01	MOOD MUSIC TC FITNESS	0210745020	100453	08/06/14	55.00
201402474	07/21/14	01	MARSHMELLOWS, CRACKERS	0260555000	100453	08/06/14	10.12
		02	POPSICLES, STRAWS	0260515040			18.86
		03	SOAP, SOCKS, UNDERWEAR	0260515050			46.95
		04	TURKEY, BUNS	0260515050			31.23
201404010514	05/30/14	01	RETENTION MANAGEMENT - TC	0230795020	100208	07/11/14	98.00
		02	RETENTION MANAGEMENT - WRC	0240795020			98.00
201404010614	06/01/14	01	RETENTION MANAGEMENT - TC	0230795020	100208	07/11/14	98.00
		02	RETENTION MANAGEMENT - WRC	0240795020			98.00
201404010714	07/01/14	01	RETENTION MANAGEMENT - TC	0230795020	100453	08/06/14	98.00
		02	RETENTION MANAGEMENT - WRC	0240795020			98.00
201404650614	06/01/14	01	ADOBE CREATIVE SUITE/SOFTWARE	0215765000	100208	07/11/14	84.98
201404650714	07/01/14	01	ADOBE CREATIVE SUITE/SOFTWARE	0215765000	100453	08/06/14	84.98
20140688	06/25/14	02	TURTLE SPLH GROUP OUTING DEP	0260515010	100208	07/11/14	150.00
201407290714	07/01/14	01	USFSA MEMBERSHIPS	0285505010	100453	08/06/14	240.00
201409320614	06/01/14	01	MONTHLY TRAINING SERVICE	1115735000	100208	07/11/14	250.00
2014093207	07/01/14	01	MONTHLY TRAINING SERVICE	1115735000	100453	08/06/14	250.00
20141046	06/13/14	01	KOHL'S CHILDREN MUSEUM DEP	0260515010	100208	07/11/14	80.00
20141254	06/01/14	01	DAILY HERALD ADVERTISEMENT	0215795000	100208	07/11/14	24.75
20141593	06/11/14	01	SCORECARDS	1440785010	100208	07/11/14	970.08
		02	SHIPPING NOT TO EXCEED	1440785010			40.00
20141604	06/19/14	01	STAFF HATS	1440715020	100208	07/11/14	720.00

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AME536	AMERICAN EXPRESS						
20141846*	07/23/14	01	CREDIT CRE8 WORKSHOP	0250515040	100453	08/06/14	-90.00
20141881	06/01/14	01	BID NOTICE/CRACK FILL	1210735100	100208	07/11/14	27.75
20141979	06/19/14	01	NASM RECERT 2 YR - JENNY C	0210725000	100208	07/11/14	99.00
20142076	06/01/14	01	SRT HOLE INSURANCE FOR 6/25/14	0202222025	100208	07/11/14	325.00
20142112	06/10/14	01	DTR SERIAL DATA CABLE	1440755050	100208	07/11/14	45.00
201421470714	07/25/14	01	VIDEO WEBSITE SUPPORT	1440795000	100453	08/06/14	189.00
20142156	06/10/14	01	SUNCAST WICKER 134GAL DECK BOX	1120755020	100208	07/11/14	129.00
20142175*	07/01/14	01	MONTHLY LINEN RENTALS	1430745100	100453	08/06/14	1,271.75
20142186	06/04/14	02	TOUR GUIDE	0255505000	100208	07/11/14	252.00
		03	ROOM RENTAL/LUNCH	0255505000			40.00
20142202	06/16/14	01	HEAVY DUTY DOOR CLOSERS	1120835000	100208	07/11/14	1,200.00
		02	DROP PLATES REPLACE STRIPPED	1120835000			114.00
		03	LABOR	1120835000			800.00
20142282	06/13/14	02	CAMP TRIP 6/18/SCH BOOMERS	0250515070	100208	07/11/14	350.00
		03	CAMP TRIP 6/18/SCH BOOMERS	0260515010			350.00
20142283	06/20/14	02	DISCOVERY TRIP 6/20/AMZOOMENT	0260515010	100208	07/11/14	231.00
20142284	06/20/14	01	MORKES CHOCOLATES	0250515040	100208	07/11/14	150.00
20142285	06/27/14	01	DUNDEE TOWNSHIP PD	0260515010	100208	07/11/14	84.00
20142286	06/27/14	02	EXPLORERS CAMP 6/27	0260515010	100208	07/11/14	450.00
		03	ART CAMP TRIP 6/27	0250515040			270.00
		04	SPORTS CAMP 6/27	0250515070			630.00
20142287	06/25/14	01	GAME TICKETS 7/9	0250515070	100208	07/11/14	180.00
		02	GAME TICKETS 7/9	0250515070			63.00
20142289	06/01/14	01	FLYERS GIVEAWAYS 4 BLOCK PARTY	0215385000	100208	07/11/14	722.82
20142291	06/01/14	01	TRX EXTENDER	1130755100	100208	07/11/14	51.80
		04	TRX X MOUNT	1130755100			63.90
		05	SHIPPING	1130755100			8.00
20142296	06/27/14	01	THEATRE SHOW 7/18	0250515040	100208	07/11/14	25.50
20142297	07/18/14	01	MORTON ARBORETUM TRIP 7/18	0260515030	100453	08/06/14	15.00
20142299	07/25/14	02	SPORTS CAMP TRIP 7/25	0250515070	100453	08/06/14	780.00
		03	EXPLORERS CAMP TRIP 7/25	0260515010			780.00
20142303	06/01/14	01	CABANA COVER REPLACEMENT	0280815000	100208	07/11/14	40.00
20142309	06/01/14	01	PIPELEANER POST	0120845050	100208	07/11/14	1,770.00
20142339	06/01/14	01	TV FITNESS ROOM	0240815000	100208	07/11/14	282.98
20142361	06/01/14	01	BUS CARDS JGIACALONE	0215785010	100208	07/11/14	19.39
		02	BUS CARDS PARKS SUPRVISOR	0215785010			19.39
20142365	06/12/14	01	NONSLIP FLOOR SPOTS - DANCE	0230755100	100208	07/11/14	56.97
20142376	06/04/14	01	BOWLING 6/20/BRUNSWICK	0250515060	100208	07/11/14	677.50
		02	50% DEPOSIT DUE	0250515060			-337.50
20142382	06/01/14	01	REORDER MOBILE APP CARDS	0215785010	100208	07/11/14	37.31
20142390	06/10/14	01	PARADE FLT TISSUE & GARLAND	0215795000	100208	07/11/14	277.85
20142397	06/01/14	01	FALSE ALARM 4/21/14 POLICE	1110735020	100208	07/11/14	100.00
20142398	06/01/14	01	50TH ANNIVERSARY PINS	0110785020	100208	07/11/14	547.69
20142411	06/01/14	01	PAJITA SEASONING	1430465000	100208	07/11/14	4.99

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AME536 AMERICAN EXPRESS							
20142411	06/01/14	02	PICKLES	1430465000	100208	07/11/14	14.49
20142429	06/03/14	01	CM/CZ133A TONER DESIGN JET	0210815000	100208	07/11/14	48.00
		02	CM/CZ134A TONER DESIGN JET	0210815000			52.00
		03	CM/CZ135A TONER DESIGN JET	0210815000			52.00
		04	CM/CZ136A TONER DESIGN JET	0210815000			52.00
20142432	06/03/14	01	GEN/FILE FOLDERS LETTER	0110755000	100208	07/11/14	36.35
		02	ACCT/COUNTERFEIT PENS	0110755000			167.70
		03	GEN/STAPLER	0110755000			23.78
		04	HR/WRC/MAINT/TONER05A	0110755000			227.70
20142435	06/04/14	01	COLOR COROPLAST POSTERS	1115785010	100208	07/11/14	153.31
20142436	06/02/14	01	CUCUMBERS, MILK	0260545010	100208	07/11/14	5.99
		02	FRUIT, MILK, CUCUMBERS	0260555010			33.33
20142437	06/01/14	01	COSTUME RETURN	0250525000	100208	07/11/14	8.62
201424380614	06/01/14	01	FIRST AID SUPPLIES	1110755010	100208	07/11/14	82.55
20142442	06/12/14	01	ANTIBACTERIAL WIPE 2300 PACK	1110755010	100208	07/11/14	50.00
		05	SHIPPING	1110755010			7.38
20142448	06/03/14	01	CAMP/STAPLER	0110755000	100208	07/11/14	66.30
		02	CAMP/STAPLES	0110755000			3.54
		03	CAMP/CLIPBOARDS	0110755000			67.26
		04	CAMP/TAPE	0110755000			24.78
		05	CAMP/MECH PENCIL	0110755000			9.82
		06	CAMP/PENS	0110755000			12.78
		07	CAMP/PAPER CLIPS	0110755000			4.40
		08	CAMP/SCISSORS	0110755000			44.58
		09	CAMP/PEN SHARPENER	0110755000			16.59
20142449	06/04/14	01	MUTT MITTS FOR FREEDOM RUN	0240415020	100208	07/11/14	780.00
20142450	06/02/14	01	MASKING TAPE	0260525000	100208	07/11/14	33.60
		02	MASKING TAPE	0260555000			33.60
		03	MASKING TAPE	0260545010			33.60
		04	MASKING TAPE	0260515010			33.58
20142455	06/05/14	01	SODIUM BISULPHATE 50# DRUM	1180755100	100208	07/11/14	323.70
		02	SHIPPING	1180755100			45.00
20142466	06/04/14	01	WHIRLPOOL SIGN CLNG CLOSURE	1110755010	100208	07/11/14	33.00
20142467	06/03/14	01	FUEL FILTER 912	0120825000	100208	07/11/14	5.57
		02	BRAKE LINE	0120825000			7.76
		03	UNION	0120825000			3.74
		04	BRAKE FLUID	0120855000			12.12
		05	SPARK PLUG WIRES 912	0120825000			35.99
20142468	06/03/14	01	HYDRAULIC HOSE FOR MOWER	0120825000	100208	07/11/14	34.68
20142471	06/01/14	01	HYDRAULIC TUBE 559 MOWER	0120825000	100208	07/11/14	137.38
		02	SHIPPING	0120825000			9.84
20142474	06/05/14	01	CHEESE YOGURT	0260555010	100208	07/11/14	20.84
		02	UNDERWEAR,CHEESE	0260555000			52.32
		03	NOODLES,STARCH	0260515050			49.72
		04	FLOWERS,PLANTS	0260515040			16.72
		05	MARKERS	0260515010			15.08
20142476	06/05/14	01	ADMIN/BRIT/WAREHS TONER	0110755000	100208	07/11/14	85.90
		02	REG/FR DESK/SR/WAREHS TONER	0110755000			352.47
		03	HR/MAINT/WRC/HP TONER	0110755000			263.70
20142478	06/03/14	01	ROPE FOR WINDSCREEN	0120825020	100208	07/11/14	29.70
20142481	06/05/14	01	NITRILE GLOVES N203 10/BOX	1120755020	100208	07/11/14	64.50
		02	SHIPPING COSTS	1120755020			12.95
20142483	06/02/14	01	COPIES	1294015000	100208	07/11/14	27.00
20142488	06/19/14	01	SEASCAPE KEYS	0280815000	100208	07/11/14	27.50

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AME536	AMERICAN EXPRESS						
20142488	06/19/14	02	PSSWC KEYS	1120755020	100208	07/11/14	28.80
20142491	06/09/14	01	LAVALIER MIC FOR VIDEO CAMERA	0215755000	100208	07/11/14	25.73
20142494	06/03/14	01	LEMONS, BEANS	0260555000	100208	07/11/14	8.39
20142496	06/09/14	01	f1 SOAP CASE 4/CASE 8LBS CNCTR	1130755110	100208	07/11/14	725.28
		02	SHIPPING COSTS	1130755110			56.00
20142497	06/03/14	01	PAINT FOR PARADE FLOATS	0215795000	100208	07/11/14	178.76
20142503	07/11/14	01	UNIFORMS PSSWC STAFF REGULAR	1110715020	100453	08/06/14	1,118.30
		02	UNIFORMS PSSWC PT/PILATES/GRPX	1110715020			1,253.70
20142505	06/10/14	01	PARADE POMPS, GARLAND	0215795000	100208	07/11/14	129.16
20142507	06/06/14	01	SPLISH SPLASH REG FLYERS	0202222025	100208	07/11/14	135.72
20142510	06/04/14	01	SPARK PLUGS FOR 912	0120825000	100208	07/11/14	21.04
20142516	06/06/14	01	SWITCH	0120825000	100208	07/11/14	4.79
20142523	06/09/14	01	APC SURGE BACK-UP 700VA (3)	0110755050	100208	07/11/14	179.97
20142524	07/01/14	03	MOUTHWASH/2GAL	1130755120	100453	08/06/14	275.76
		04	Q TIPS 750CT/PKG	1130755120			65.70
		05	KLEENEX 54BOX/CS	1130755120			319.52
		06	SOAP/DISP/COMM/LKR	1130755120			115.52
		07	BLACK/COMBS/DZ	1130755120			23.76
20142525	06/09/14	01	LIVE MUSIC FEE	1430405040	100208	07/11/14	500.00
20142535	06/05/14	02	GUIDED TOURS (15 PARTICIPANTS)	0255505000	100208	07/11/14	295.00
20142536	06/11/14	06	MEN RAZOR 500CT/CS	1130755120	100208	07/11/14	599.50
		07	WOMEN RAZOR 500CT/LUBE/STRIP/C	1130755120			251.96
		08	SWIMBAGS/2RL/1000/BAG/CS	1130755120			269.94
		09	SHIPPING	1130755120			68.98
		10	MEMBERS LOTION	1130755120			34.52
20142547	06/20/14	01	TEEN- BRUNSWICK FIELD TRIP	0250515060	100208	07/11/14	5.50
20142549	06/13/14	01	NEW STAFF LUNCHEON - BRIDGES	0210785000	100208	07/11/14	69.75
20142550	06/05/14	01	SUNSCREEN, TUB	0250515070	100208	07/11/14	11.45
		02	SUNSCREEN, TUB	0250515060			11.45
		03	SUNSCREEN, TUB	0250515040			11.45
		04	SUNSCREEN, TUB	0260515030			11.45
		05	SUNSCREEN, TUB	0260515010			30.88
20142551	06/06/14	01	SHARPIE MARKERS	0260515010	100208	07/11/14	17.98
20142556	06/12/14	01	SEA/BINDER TABS	0110755000	100208	07/11/14	20.82
		02	SEA/DRY ERASE MARKERS	0110755000			18.39
		03	INDEX CARDS	0110755000			11.40
20142578	06/12/14	01	COVER BOX ACT POOL PLAY PIECE	1120755020	100208	07/11/14	18.54
20142580	06/10/14	01	2 POSITION ROCKER SWITCH	0210835000	100208	07/11/14	25.31
		04	SHIPPING	0210835000			5.57
20142580*	07/01/14	01	POSTION ROCKER SWITCH	0210835000	100453	08/06/14	25.32
		02	METRO SHIPPING CREDIT	0210835000			-12.95
20142591	06/11/14	01	EXERCISE MATS	0230755100	100208	07/11/14	155.88
		02	SHIPPING	0230755100			10.18
20142593	06/18/14	01	VOGELEI MURAL SUPPLIES	0215795000	100208	07/11/14	84.26
20142595	06/11/14	01	HVAC FILTERS	0285835000	100208	07/11/14	113.64
		02	HVAC FILTERS	0285835000			49.08
20142596	06/12/14	01	WALL MOUNT HAIR DRYERS	1130755120	100208	07/11/14	95.96
		02	SHIPPING	1130755120			15.50
20142597	06/17/14	01	TV 29" DIAGONAL MENS/WOMENS	1110755010	100208	07/11/14	299.64

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AME536	AMERICAN EXPRESS						
20142597	06/17/14	02	SHIPPING	1110755010	100208	07/11/14	17.70
20142598	06/10/14	01	30 W OIL 55 GAL DRUM	0120855000	100208	07/11/14	460.01
		02	GREASE 120 LBS.	0120855000			250.00
20142599	06/26/14	01	FIRST AID KITS - CAMPS	0260515010	100208	07/11/14	80.00
20142602	06/10/14	01	YELLOW FRINGE PARADE FLOAT	0215795000	100208	07/11/14	58.85
20142603	06/12/14	01	ALL STAR MEDALS	0265505000	100208	07/11/14	202.80
		02	MUSTANG TOUR 2ND PLACE MEDALS	0265505000			49.05
		03	MUSTANG TOUR 1ST PLACE MEDALS	0265505000			49.05
		04	SHIPPING	0265505000			13.40
20142606	06/09/14	01	FRUIT, SOAP	0260555010	100208	07/11/14	44.67
		02	HEALTHY KIDS - WK 1 FOOD	0260515050			36.72
		03	PUDDING, GUMMY WORMS	0250515040			9.33
		04	SCIENCE EXPERIMENTS	0260515030			26.14
		05	SCI EXPR, BANDAIDS, MARKERS	0260515010			41.56
		06	FRISBEES, BANDAIDS	0250515070			15.24
20142617	06/12/14	03	TRICEP PRESSDOWN BAR	0230755100	100208	07/11/14	34.95
		04	TRICEP ROPE	0230755100			26.95
		05	24 IN LAT BAR	0230755100			69.95
		06	SINGLE GRIP HANDLE	0230755100			91.80
		07	REVOLVING CURL BAR	0230755100			49.95
		08	SHIPPING	0230755100			10.56
20142626	06/26/14	01	DEP, DONNY & MARIE SHOW	0255505000	100208	07/11/14	658.75
20142627	06/11/14	01	FUEL FILTER 532	0120825000	100208	07/11/14	5.57
		02	FUEL PUMP 532	0120825000			53.94
		03	ADD A FUSE CONECTORS	0120825000			22.38
20142628	06/11/14	01	HOSE FOR 559 MOWER	0120825000	100208	07/11/14	50.22
20142635	06/12/14	01	SQUEEGEE LIFT CABLE	0220755010	100208	07/11/14	77.28
20142641	06/13/14	03	U SHAPED LIGHT BULBS	1410755010	100208	07/11/14	59.82
20142644	06/12/14	01	WINDOW CRANK 508	0120825000	100208	07/11/14	9.22
20142645	06/11/14	01	FUSE CIRCUIT FOR 522	0120825000	100208	07/11/14	22.38
20142646	06/13/14	01	MILK, FRUIT, BREAD	0260555010	100208	07/11/14	29.57
20142648	06/19/14	01	STANTION BARRIERS FOR GAMING	1410815000	100208	07/11/14	399.60
20142653	06/16/14	01	ROAST BEEF - HEALTHY LUNCH	0260515050	100208	07/11/14	11.15
20142673	06/19/14	01	MUST BE 21 GAMING SIGN	1410815000	100208	07/11/14	79.00
20142681	07/07/14	01	CAT 74 KEYS - 6PACK	0220755010	100453	08/06/14	17.95
		02	2055 KEYS -6PACK	0220755010			17.95
		05	SHIPPING	0220755010			5.25
20142683	06/19/14	01	FOUNDATION STICKERS 4TH JULY	0202222025	100208	07/11/14	85.00
20142688	06/19/14	01	CONCESSION STAND UMBRELLAS	0280835000	100208	07/11/14	1,125.90
20142688*	06/19/14	01	CONCESSION UMBRELLAS	0280835000	100208	07/11/14	139.00
20142690	07/01/14	01	NAEYC - WRC ANNUAL REPORT	0260525000	100453	08/06/14	600.00
20142697	06/23/14	01	SHOWER SWIVEL CONNECTOR	1120755020	100208	07/11/14	53.73
		02	VINYL HOSE 60" SHOWER ADA	1120755020			7.23
		03	DELTA HAND SHOWER REPL HEAD	1120755020			32.70
		04	DELTA BRASS VACUUM BREAKER	1120755020			15.08
20142699	06/13/14	01	BRAKE SHOES	0120825000	100208	07/11/14	16.93
		02	BRAKE DRUMS	0120825000			85.14
		03	BRAKE HARDWARE	0120825000			6.54
20142704	07/01/14	01	8' X 20' EXTERIOR LOGO BANNER	1115785010	100453	08/06/14	856.75
20142706	06/13/14	01	EXPLORERS- BOOMERS TIX	0260515010	100208	07/11/14	469.00

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AME536	AMERICAN EXPRESS						
20142706	06/13/14	02	SPORTS- BOOMERS TIX	0250515070	100208	07/11/14	84.00
20142707	06/16/14	01	FRUIT, MILK, COOL WHIP	0260555010	100208	07/11/14	50.35
		02	LEMONS, CREAM, BUBBLES	0260515030			19.48
		03	YOGURT	0260515010			7.44
		04	BUBBLES, FOOD COLOR	0260515040			6.67
		05	TURKEY, VEGGIES, POTATOES	0260515050			30.00
20142708	06/19/14	01	BAY61990 TOILET TISSUE36/CASE	1120755020	100208	07/11/14	434.00
		02	SHIPPING	1120755020			12.95
20142709	06/27/14	01	WALL MOUNT HAND SANITIZERREFIL	1120755020	100208	07/11/14	107.13
		02	SHIPPING	1120755020			37.83
20142724	06/27/14	01	NAEYC MEMBERSHIP - AK	0260525000	100208	07/11/14	64.00
		02	NAEYC STUDENT MEMBERSHIP - KS	0260525000			37.00
20142727	06/16/14	01	TRANSPORT SWITCH FOR MOWER 559	0120825000	100208	07/11/14	158.05
		02	SHIPPING	0120825000			9.25
20142730	06/17/14	02	AC REFRIGERANT FOR 455	0120825000	100208	07/11/14	80.92
		03	AC HOSE FOR 455	0120825000			80.92
		04	COMPRESSOR FOR 455	0120825000			171.80
		05	ORINGS	0120825000			9.12
		06	CAP	0120825000			0.27
20142734	06/19/14	01	PIP YARD SIGNS & STAKES	0215795000	100208	07/11/14	309.75
20142735	06/17/14	01	TOOLS FOR FACILITIES	0120815000	100208	07/11/14	577.82
20142748	07/01/14	01	LINEN RENTAL	1430745100	100453	08/06/14	35.00
20142749	07/01/14	03	VACUUM BELTS	1410755010	100453	08/06/14	28.75
20142751	06/20/14	01	OIL FILTERS	0120825000	100208	07/11/14	5.70
20142752	06/23/14	02	ADDITIONAL REGISTRATION RCVD	0255505000	100208	07/11/14	59.00
20142755	06/26/14	01	DANCO SHOWER FAUCET HANDLE	1120755020	100208	07/11/14	52.00
		02	SCREWS	1120755020			14.40
20142757	06/23/14	01	CLAY	0250515040	100208	07/11/14	11.98
		02	ORAGAMI PAPER, BEADS	0260515010			8.58
20142758	06/23/14	01	9" PAPER PLATES	0260555010	100208	07/11/14	28.99
		02	6" PAPER PLATES	0260515010			43.98
20142759	06/23/14	01	CHICKEN, TURKEY - HK CAMP	0260515050	100208	07/11/14	14.70
		02	WATERMELON, BANANA	0260555010			6.52
20142772	07/01/14	01	F1SOAPCASE4/CASE8LBSCONCENTR	1130755110	100453	08/06/14	967.04
		02	CLEARLYSOFTENER 5GALCONC1/CASE	1130755110			334.88
20142773	07/01/14	01	PSA COACHING CREDENTIALS	0285505010	100453	08/06/14	190.00
20142774	06/19/14	01	BPC-PENS	1410755000	100208	07/11/14	25.04
		02	BPC-ELECTRIC STAPLER REPLACMNT	1410755000			82.49
		03	BPC-TAPE DISPENSER/HALFWAY	1410755000			3.29
20142784	06/23/14	01	PIPE CLEANERS,BAND AIDS	0260515030	100208	07/11/14	49.65
		02	SUNSCREEN	0250515060			15.19
		03	SOAP,YARN,SPONGES,STARCH	0260515010			101.54
		04	JELLO,SALT,VINEGAR	0250515040			26.90
		05	MEATBALLS	0260515050			14.72
		06	RICE	0260515040			11.26
		07	STARS	0260555000			7.66
		08	MILK,FRUIT	0260555010			35.91
20142785	06/20/14	01	EVAPORATOR CORE	0120825000	100208	07/11/14	120.34
		02	PAG 46	0120825000			6.43
20142794	07/01/14	02	MOTOWN TIX, ORIENTAL THEA	0255505000	100453	08/06/14	1,075.00
20142796	06/23/14	01	LINEN RENTAL	1430745100	100208	07/11/14	1,111.75
		02	LINEN RENTAL	1430745100			493.60

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AMES36	AMERICAN EXPRESS						
20142796	06/23/14	05	FLOOR MATT RENTAL	1410735000	100208	07/11/14	160.00
20142798	06/26/14	01	SPRAY GREASE FOR SHOP	0120855000	100208	07/11/14	83.46
		02	DEGREASER FOR SHOP	0120855000			85.95
		03	SHIPPING	0120855000			13.43
20142813	06/25/14	01	ANNUAL FLOWER BASKETS	0120845010	100208	07/11/14	65.31
20142832	06/26/14	01	MARK RECONITION LUNCH	0120785000	100208	07/11/14	30.60
20142834	06/25/14	01	2 TANKS PROPANE	1430465000	100208	07/11/14	39.94
20142838	07/07/14	02	(6) THERMOSTAT	0210835000	100453	08/06/14	814.08
20142840	06/27/14	02	JOLIET SPLASH STATION	0250515060	100208	07/11/14	176.00
20142853	06/28/14	01	CHLORINE TABS 100 CT	1180755030	100208	07/11/14	938.00
		02	PH- 312-50 SODIUMBISU 50# DRUM	1180755030			291.30
		03	SHIPPING	1180755030			48.00
20142855	07/03/14	01	GENERAL PURPOSE SPOT CLN 6/CS	0220755010	100453	08/06/14	93.12
		02	HOST DRY SPOT CLN 2LBS	0220755010			9.56
		03	SPOT BRUSH	0220755010			9.00
		04	FLOOR SEALER 5 GALLON	0220755010			87.71
		05	FLOOR STRIPPER 2/2.5 GALLON	0220755010			62.36
		06	MICROBURST 9000 4/CS	0220755010			190.12
		07	SPEEDBALL 2/CS	0220755010			341.92
		08	FLAT MOP - EASY SCRUB	0220755010			160.63
		09	FLAT MOP PADS 10PK	0220755010			96.02
		10	COMMERCIAL VACUUM	0220755010			473.88
		12	SOAP DISPENSER	0220755010			64.92
		13	SHIPPING	0220755010			12.95
20142856	06/26/14	01	STREAMERS, CONFETTI, BALLOONS	0260555000	100208	07/11/14	26.70
20142857	07/27/14	01	WATER FILTER CARTRIDGEFOUNTAIN	1120755020	100453	08/06/14	119.46
20142858	06/25/14	01	LKR/AMENITIES/PUMPS	1130755120	100208	07/11/14	69.36
20142858*	07/02/14	03	BODYWASH CASE	1130755120	100453	08/06/14	686.40
		04	MOUTHWASH 2/GAL/CS	1130755120			459.60
		05	MOUTHWASH/CUPS/500CT/CS	1130755120			84.98
		06	MENSHAVCREAM/CAN	1130755120			35.76
		07	WMENSHAVCREAM/CAN	1130755120			107.28
		08	KLEENEX/54/BOX/CS	1130755120			159.76
		09	AFTERSHAV/4/GAL/CS	1130755120			103.96
20142861	06/26/14	01	ICE PACKS	0250515070	100208	07/11/14	28.15
		02	RUBBER GLOVES	0260525000			18.34
		03	RUBBER GLOVES	0250515060			28.15
20142867	06/26/14	01	RELAY FOR COMANDO	0120825000	100208	07/11/14	10.49
		02	AIR FILTER FOR 580 MOPWERS	0120825000			57.12
		03	SWITCH	0120825000			8.63
20142871	07/01/14	01	ACCT/HEAVY DUTY STAPLES	0110755000	100453	08/06/14	28.95
20142882	07/12/14	01	LINEN RENTAL	1430745100	100453	08/06/14	84.00
20142885	06/30/14	01	RIDING HOOD PLAY 7/18	0260555000	100208	07/11/14	204.00
20142886	07/01/14	01	OPERATOR RECERTIFICATION	0120855000	100453	08/06/14	200.00
20142889	07/27/14	01	26 WATT LIGHTBULB 10/CASE	1120755020	100453	08/06/14	95.80
		02	32 WATT LIGHTBULB 36/CASE	1120755020			151.92
20142891	06/27/14	01	EXPLORERS - FIELD TRIP	0260515010	100208	07/11/14	234.00
20142894	07/03/14	01	9LB AEROBIC BAR	1130755100	100453	08/06/14	38.00
		02	12LB AEROBIC BAR	1130755100			23.00
		03	15LB AEROBIC BAR	1130755100			26.00
		04	SHIPPING	1130755100			28.95
20142897	06/25/14	01	12 GAUGE WIRE SPOOL	0210835000	100208	07/11/14	57.74
20142899	07/01/14	01	HEALTHY KIDS - WEEK 4 LUNCHES	0260515050	100453	08/06/14	35.52

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AME536	AMERICAN EXPRESS						
20142899	07/01/14	02	FRUIT, YOGURT, MILK	0260555010	100453	08/06/14	49.72
20142903	07/21/14	01	BRADLEY MACHINE COIN BOX KEY	1120755020	100453	08/06/14	8.03
		02	BRADLEY MACHINE COIN COVER BOX	1120755020			19.29
		03	SHIPPING	1120755020			8.89
20142906	07/01/14	01	ASLA CONFERENCE REGISTRATION	0110725000	100453	08/06/14	700.00
		02	ASLA AIR/EXPEDIA.COM	0110725000			336.00
		03	ASLA CONFERENCE HOTEL	0110725000			435.00
20142909	06/25/14	01	LIGHT TIMER FOR LOCUST PARK	0120825020	100208	07/11/14	45.00
20142918	07/01/14	01	THERMOSTAT FOR 510	0120825000	100453	08/06/14	22.85
20142919	07/08/14	01	BUSINESS CARDS/MIDDLEKAUFF	1115785010	100453	08/06/14	22.68
20142924	07/02/14	01	REPLACE BROKEN SOAP DISPENSORS	1410835000	100453	08/06/14	226.72
20142925	07/01/14	01	SCHOOL FOLDERS, CALCULATOR	0260555000	100453	08/06/14	12.49
20142928	06/27/14	01	ORINGS	0120825000	100208	07/11/14	0.98
20142937	07/11/14	01	REC/HON EX CHAIR(NIKI)	0210815000	100453	08/06/14	319.99
		02	IT/HON TASK CHAIR (JOHN)	0110815000			209.99
		03	IT/HON CHAIR ARMS (JOHN)	0110815000			74.25
		04	IT/ANTI FATIGUE MAT (JOHN)	0110815000			102.92
		05	SHIPPING	0110815000			89.48
20142940	07/08/14	02	ROLL TOWEL DISPENSERS	0220755010	100453	08/06/14	191.88
		03	FREIGHT	0220755010			12.95
20142943	06/26/14	01	TC CS6500 SERVICE AGREEMENT	0110745010	100208	07/11/14	256.53
20142946	06/05/14	01	BPC COPIER SERVICE AGREEMENT	1410745010	100208	07/11/14	121.49
		02	WRC COPIER SERVICE AGREEMENT	0110745010			98.34
		03	TC N. SIDE COPIER SERV AGRMNT	0110745010			39.20
		04	TC COLOR COPIER SRV AGRMNT	0110745010			1,096.39
20142952	06/26/14	01	VIDEO WEBSITE SERVICE	1440795000	100208	07/11/14	219.00
20142953	07/01/14	01	WINDSOR VACUUM CLEANER	1410815000	100453	08/06/14	947.76
20142957	07/10/14	01	CAMP SUPPLIES	0260515030	100453	08/06/14	41.30
		02	CAMP SUPPLIES	0260515010			31.41
		03	CAMP SUPPLIES	0250515040			31.00
		04	CAMP SUPPLIES	0250515060			17.63
		05	CAMP SUPPLIES	0260515010			49.27
		06	CAMP SUPPLIES	0260515050			11.53
		07	ELC SUPPLIES	0260555010			23.42
		08	SUPPLIES	0260555000			43.29
20142970	07/09/14	03	VOICE AMPLIFIER/TOUR BUS TRIPS	0255505000	100453	08/06/14	36.95
20142973	07/02/14	01	DEXCOOL	0120855000	100453	08/06/14	31.94
		02	ZEREXG05	0120855000			33.06
		03	PAG 46	0120855000			6.43
20142979	06/25/14	01	FLOW SWITCH FOR POOL BOILER	0280835000	100208	07/11/14	135.84
20142986	07/08/14	02	MAGIC WATERS/TEEN FIELD TRIP	0250515060	100453	08/06/14	507.50
20142988	07/11/14	01	URINAL SCREEN CS 10/BOX 6/CASE	1130755120	100453	08/06/14	145.08
20142989	07/03/14	01	TRANS REPAIR	0120825000	100453	08/06/14	585.45
20142994	07/07/14	01	STARTER FOR 532	0120825000	100453	08/06/14	125.99
		02	CORE	0120825000			57.00
		03	STARTER FOR 532	0120825000			93.23
		04	CORE	0120825000			36.00
20142997	07/08/14	01	OFFICE SUPPLIES	0110755000	100453	08/06/14	135.40
20143000	07/08/14	01	PAPER FOR C&M DESIGN JET	0210815000	100453	08/06/14	64.20
20143017	06/26/14	01	IPASS REFILL	0260545020	100208	07/11/14	6.00

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AMES36	AMERICAN EXPRESS						
20143017	06/26/14	02	IPASS REFILL - BUS	0210785000	100208	07/11/14	11.00
		03	IPASS REFILL	0260515010			15.00
		04	IPASS REFILL	0250525000			5.00
		05	IPASS REFILL	0255505000			38.00
20143023	07/18/14	01	BANQUET CHAIRS VOGELI	0240405040	100453	08/06/14	754.20
20143037	07/08/14	01	ROLL PINS	0120825000	100453	08/06/14	3.06
		02	DOOR HANDLE 532	0120825000			14.18
		03	ROLL PINS	0120825000			0.65
		04	HAND CLEANER	0120825000			14.71
20143038	07/08/14	01	COOLANT RESIVOR 500	0120825000	100453	08/06/14	75.24
20143045	07/08/14	01	SCHAUMBURG BOOMERS TICKETS	0250525000	100453	08/06/14	675.00
20143050	07/09/14	01	DRINKING FOUNTAIN CARTRIDGE	0120825020	100453	08/06/14	65.32
20143051	06/23/14	01	SHOCK ABSORBER KIT	0120825000	100208	07/11/14	84.04
20143056	07/18/14	01	BUSINESS CARDS/RIVAS	1115785010	100453	08/06/14	22.68
20143058	07/24/14	01	BUS CARDS JKAZMAREK PKUSMIERSK	0215785010	100453	08/06/14	51.19
20143063	07/14/14	01	FRUIT, MILK	0260555010	100453	08/06/14	11.32
		02	LUNCH MEAT - HK CAMP	0260515050			32.50
20143064	07/21/14	01	FRUIT,MILK,CEREAL	0260555010	100453	08/06/14	75.00
20143072	07/11/14	01	WHEEL NUTS	0120825000	100453	08/06/14	25.70
20143073	07/15/14	01	C&M/CARD READERS	0110755000	100453	08/06/14	43.12
20143077	07/15/14	01	FALL GUIDE FLIPBOOK	0215755000	100453	08/06/14	47.00
20143081	07/09/14	01	NRPA CONF - CHARLOTTE, NC	0110785030	100453	08/06/14	567.50
20143085	07/09/14	01	GRAY PAINT	0120825020	100453	08/06/14	32.49
		02	WHITE PAINT	0120825020			157.45
		03	TAN PAINT	0120825020			97.47
20143087	07/08/14	01	BRAKE ROTORS	0120825000	100453	08/06/14	139.08
20143089	07/11/14	01	REPAIR WHEELS TENAT SCRUBBER	1120825000	100453	08/06/14	197.80
20143090	07/16/14	02	K EVANS/KILBRIDGE	0110785030	100453	08/06/14	605.00
		03	KIES/CHESAK	0210725000			605.00
		04	GIACALONE	0120725000			302.50
		05	MANISCO	0215725000			302.50
20143091	07/10/14	01	NRPA CONF AIRFARE TO NC	0110785030	100453	08/06/14	302.50
20143093	07/10/14	01	NRPA CONF 2014 AIRFARE TO NC	0110725000	100453	08/06/14	605.00
20143096	07/16/14	01	MS WIN RDS CA LICENSE 2012	0110745050	100453	08/06/14	1,526.20
20143100	07/10/14	01	CLUTCH	0120825000	100453	08/06/14	434.72
20143101	07/10/14	01	TEETH	0120825000	100453	08/06/14	66.60
		02	TEETH	0120825000			66.60
		03	FILTER	0120825000			39.30
20143105	07/07/14	01	ELC FOOD - WK OF 7/21	0260555010	100453	08/06/14	76.26
		02	HEALTHY KIDS MEALS	0260515050			30.13
20143111	07/17/14	01	LD 2 PACK HP05 FOR SD PRINTER	1110755000	100453	08/06/14	69.99
20143111*	07/21/14	01	FAX TN350 PRINT CART	1110755000	100453	08/06/14	47.96
		02	TN720 FOR SD COPIER	1110755000			51.85
20143119	07/14/14	01	SIGN FOAM SIGN	0120845050	100453	08/06/14	304.93
20143121	07/17/14	01	F1SOAPCASE4/CASE8LBSCONCENTRAT	1130755110	100453	08/06/14	725.28
		02	SHIPPING	1130755110			58.50
20143122	07/17/14	01	RADIO BASE CHARGER REPLACEMENT	1110755010	100453	08/06/14	74.62

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AMES36	AMERICAN EXPRESS						
20143128	07/14/14	02	FUEL TANK STRAPS	0120825000	100453	08/06/14	54.54
		03	RELAY FOR 532	0120825000			12.99
		04	FUEL TANK 507	0120825000			112.63
20143134	07/16/14	01	CHAIN FOR SPIN BIKE	1130825000	100453	08/06/14	62.95
		03	SHIPPING	1130825000			9.75
20143143	07/15/14	02	AIRFARE 2014 NRPA CONF LC	0110725000	100453	08/06/14	274.50
20143146	07/16/14	01	FUEL TANK BRACKETS FOR 507	0120825000	100453	08/06/14	110.00
20143151	07/16/14	01	BRAKE SHOES FOR 507	0120825000	100453	08/06/14	32.33
		02	OIL SEAL FOR 507	0120825000			8.57
20143159	07/16/14	01	FOUNDATION/WRIST BANDS SPLISH	0202222025	100453	08/06/14	45.13
20143184	07/22/14	01	QR CODE TRACKING SERVICES	0215765000	100453	08/06/14	165.00
20143185	07/17/14	01	GASKET FOR MOWER 570	0120825000	100453	08/06/14	6.37
		02	GASKET FOR MOWER	0120825000			33.93
		03	SHIPPING	0120825000			9.71
20143196	07/22/14	01	PS/OFFICE SUPPLIES	1110755000	100453	08/06/14	126.12
20143211	07/23/14	01	PH- 50# DRUM SODIUM BISULPHATE	1180755030	100453	08/06/14	323.70
		02	SHIPPING	1180755030			48.00
20143265	07/23/14	02	CMSNR KEVANS/RG/LK/REVANS	0110785030	100453	08/06/14	1,876.00
		03	DB/CT/LC/NRPA CONFERENCE	0110725000			1,407.00
		04	MK/NRPA CONFERENCE	0210725000			469.00
		05	NC - YOUNG PROFESSIONAL	0210725000			369.00
		06	SM/NRPA CONFERENCE	0215725000			469.00
		07	JG/NRPA CONFERENCE REGIST	0120725000			469.00
20143268	07/23/14	01	BATTERY	0120825000	100453	08/06/14	86.99
20143270	07/24/14	01	BRAKE DRUM	0120825000	100453	08/06/14	85.14
20143285	07/23/14	01	BRAKE CLEAN	0120825000	100453	08/06/14	16.52
		02	BRAKE PAD	0120825000			43.11
		03	OIL SEAL	0120825000			40.54
		04	SPINDLE NUT	0120825000			40.08
		05	SENSOR	0120825000			28.47
20143298	07/25/14	01	REVERSE RAFFLE TIX	0202222025	100453	08/06/14	62.55
		02	S/H	0202222025			8.40
20143304	07/10/14	01	COPY PAD LOCK KEYS 5@1.87	1210735100	100453	08/06/14	10.19
20143320	07/25/14	01	HAND LOTION 30 GAL DRUM	1130755120	100453	08/06/14	259.00
		05	SHIPPING	1130755120			106.59
20143321	07/21/14	01	PINTLE HOOK MOUNT	0120825000	100453	08/06/14	50.00
20143329	07/25/14	01	EXPLORERS FIELD TRIP	0260515010	100453	08/06/14	221.00
		02	SPORTS FIELD TRIP	0250515070			156.00
20143332	07/28/14	01	ANTIFREEZE FOR SHOP	0120855000	100453	08/06/14	498.00
20143377	07/14/14	01	PSSWC COPIER SERV CONT OVERAGE	1110745010	100453	08/06/14	7.16
20143400	07/29/14	01	SILVER PAPER FOR WEDDING FLYER	1430785010	100453	08/06/14	375.27
20143404	07/25/14	01	PIP GLOW NECKLACES	0250595040	100453	08/06/14	84.00
		02	SHIPPING	0250595040			9.95
310000614	06/01/14	01	ADMIN AMEX RENEWAL FEES(3)	0110765000	100208	07/11/14	45.00
310050614	06/01/14	01	ADMIN AMEX RENEWAL FEE	0110765000	100208	07/11/14	15.00
		02	WRC AMEX RENEWAL FEE	0110765000			15.00
310060614	06/01/14	01	PSSWC AMEX RENEWAL FEES	0110765000	100208	07/11/14	15.00
320140614	06/01/14	01	SEASCAPE AMEX RENEWAL FEE	0110765000	100208	07/11/14	15.00
410588	06/01/14	01	DAILY HERALD SUBSCRIPTION/1YR	0110765000	100208	07/11/14	104.00

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AME536 AMERICAN EXPRESS							
410588	06/01/14	02	DAILY HERALD SUBSCRIPTION/1YR	0255505000	100208	07/11/14	104.00
544480	07/08/14	01	CAR QUEST CREDIT/STARTER	0120825000	100453	08/06/14	-186.88
545540	07/14/14	01	CAR QUEST CREDIT/BRAKE DRUMS	0120825000	100453	08/06/14	-99.32
91403076	07/09/14	01	CPRP RENEWAL-AK	0210725000	100453	08/06/14	60.00
C2323408-01	06/17/14	01	CREDIT INDEX CARDS,FRAME	0110755000	100208	07/11/14	-57.37
					VENDOR TOTAL:		100,202.58
AMS184 AMERICAN MOBILE STAGING, INC.							
20143365	07/01/14	01	PIP STAGE FOR BAND	0250595040	100398	07/31/14	1,400.00
					VENDOR TOTAL:		1,400.00
ATT660 AT&T LONG DISTANCE							
84246326307	07/06/14	01	WRC LONG DISTANCE	0210805030	100369	07/24/14	1.44
					VENDOR TOTAL:		1.44
BEC000 BRIAN BECHTOLD							
20143130	07/11/14	01	CONTRACTED LESSONS 90%	1440505100	100210	07/17/14	162.90
20143396	07/22/14	01	CONTRACTED LESSONS 90%	1440505100	100399	07/31/14	234.90
					VENDOR TOTAL:		397.80
BER831 MAGIC BY RANDY, INC.							
20142999	07/10/14	01	CHILDRENS SERIES 7/11/14	0250595000	100159	07/10/14	350.00
					VENDOR TOTAL:		350.00
BIA380 BEAU BIAGI							
20143359	07/31/14	01	AWARDS FOR TOUCH FOOTBALL LEAG	0270555000	100400	07/31/14	100.00
					VENDOR TOTAL:		100.00
BIC374 HEIDI BICKMAN							
20143413	07/01/14	01	PIP FACE PAINTING	0250595040	100401	07/31/14	350.00
					VENDOR TOTAL:		350.00
BIL154 BILLY CASPER GOLF LLC							
MF08012014	08/01/14	01	MONTHLY MANAGMENT FEE	1420605100	100460	08/07/14	5,500.00
OE08012014	08/01/14	01	AUG BUDGETED EXPENSE	1401061100	100461	08/07/14	50,147.64
					VENDOR TOTAL:		55,647.64
BOU334 BOUNCE ATHLETICS INC							
20143493	08/04/14	01	HUSC INV1140 50BALLS FNAL PYMT	0202222730	100462	08/07/14	499.75
					VENDOR TOTAL:		499.75
BRI153 BRIDGESTONE GOLF INC							
1002252421	06/13/14	01	E6 GOLF BALLS	1440455100	100160	07/10/14	340.20
		02	SHIPPING & HANDLING	1440455100			13.50
		03	EARLY PAY DISCOUNT	1440455100			-20.41
					VENDOR TOTAL:		333.29
CAL118 CALL ONE							
101091600714	07/15/14	01	ADMIN PHONES/PRI/JUL	0110805030	100211	07/17/14	123.44
		02	PARKS PHONE/PRI/JUL	0120805030			61.72
		03	REC PHONE/PRI/JUL	0210805030			617.20
		04	PS PHONE/PRI/JUL	1110805030			246.88
		05	BPC PHONE/PRI/JUL	1410805030			185.16
		06	PARKS FAX/ALARM/IRRIG/JUL	0120805030			144.00
		07	REC FAX/ALARM/ELEV/ATM/JUL	0210805030			327.92
		08	PS FAX/ALARM/ELV/ATM/JUL	1110805030			258.46
		09	BPC FAX/ALRM/ELV/ATM/JUL	1410805030			298.82
		10	SEA FAX/ALARM/WTR/JUL	0210805030			100.21
					VENDOR TOTAL:		2,363.81

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CAL228 CALLAWAY GOLF COMPANY							
925343026	07/01/14	01	APEX IRONS	1440455120	100463	08/07/14	498.72
		02	SHIPPING & HANDLING	1440455120			11.75
					VENDOR TOTAL:		510.47
CIT140 CITY BEVERAGE							
01114300	07/08/14	01	2CS BUD BTLS	1430475000	100161	07/10/14	35.94
		02	2CS BUD LT BTLS	1430475000			35.94
		03	15CS BUD LT CANS	1430475000			372.45
		04	3CS LIME-A-RITA CANS	1430475000			57.97
		05	3CS STRAW BEER-RITA	1430475000			57.97
269492	07/16/14	01	10CS BUD LIGHT CANS	1430475000	100370	07/24/14	249.31
		02	3CS 312 BOTTLES	1430475000			88.50
382964	07/23/14	01	2CS BUD BTLS	1430475000	100402	07/31/14	35.50
		02	7CS BUD LIGHT BTLS	1430475000			124.25
		03	2CS STELLA BTLS	1430475000			56.51
					VENDOR TOTAL:		1,114.34
COM000 COMMONWEALTH EDISON							
250540714	07/16/14	01	NORTH RIDGE PK ELECTRIC/JUL-A	0120805000	100371	07/24/14	33.19
330970714	07/11/14	01	COTTONWOOD PK ELECTRIC/JUL-A	0120805000	100212	07/17/14	25.59
680270714	07/14/14	01	TROPICANA PARK ELECTRIC/JUL-A	0120805000	100371	07/24/14	29.61
820090714	07/15/14	01	SYCAMORE PARK ELECTRIC/JUL-E	0120805000	100371	07/24/14	127.39
850560714	07/16/14	01	WESTBURY PARK ELECTRIC/JUL-A	0120805000	100371	07/24/14	37.74
921440714	07/14/14	01	HIGHPOINT PARK ELECTRIC/JUL-A	0120805000	100371	07/24/14	32.00
					VENDOR TOTAL:		285.52
COM116 ANDREA L. COMER							
20143109	07/18/14	01	WALK LIVE CONT 6/4-7/10/14	0240535100	100234	07/18/14	530.40
					VENDOR TOTAL:		530.40
COM250 COMCAST CABLE							
01626510814	08/01/14	01	BUSINESS INTERNET MONTHLY	1410805030	100464	08/07/14	144.59
		02	CABLE TV MONTHLY (MUSIC)	1410765000			122.55
01910230814	08/01/14	01	HEPD INTERNET SERVICES	0110805030	100464	08/07/14	139.85
03609410814	08/01/14	01	WRC MO WI-FI	0240405000	100464	08/07/14	94.85
04717890814	08/01/14	01	INTERNET GPS COMPUTER	1410805030	100464	08/07/14	94.85
					VENDOR TOTAL:		596.69
CON213 MIKE CONKLIN							
20143161	07/11/14	01	HUSC SPRING AR SCHEDULING FEE	0202222730	100213	07/17/14	393.00
					VENDOR TOTAL:		393.00
CZA102 JIM CZARNIAK							
20143456	07/31/14	01	PROG230409H 13@\$31 JULY	1150525100	100465	08/07/14	241.80
		02	PROG230409F 11@\$31 JULY	1150525100			204.60
		03	PROG230409B 1 @\$71 JULY	1150525100			42.60
20143991	06/30/14	01	PROG230409E 14@\$31 JUNE	1150525100	100162	07/10/14	260.40
		02	PROG230409H 13@\$31 JUNE	1150525100			241.80
		03	PROG230409A 1@\$71 JUNE	1150525100			42.60
					VENDOR TOTAL:		1,033.80
DEL240 MARIA DELIGIANNIS							
20143015	06/24/14	01	GROUP YOGA/PILATES 6/24/14 11a	1130505100	100163	07/10/14	40.00
20143016	07/01/14	01	GROUP YOGA/PILATES 7/1/14 11a	1130505100	100163	07/10/14	40.00
20143268	07/22/14	01	GROUP YOGA/PILATES 7/7 8AM	1130505100	100372	07/24/14	40.00

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DEL240 MARIA DELIGIANNIS							
20143268	07/22/14	02	GROUP YOGA/PILATES 7/8 11 AM	1130505100	100372	07/24/14	40.00
		03	GROUP YOGA/PILATES 7/15 11 AM	1130505100			40.00
20143492	07/30/14	01	GROUP YOGA/PILATES 7/22 11AM	1130505100	100466	08/07/14	40.00
		02	GROUP YOGA/PILATES 7/29 11AM	1130505100			40.00
		03	GROUP YOGA/PILATES 7/30 12PM	1130505100			40.00
VENDOR TOTAL:							320.00
DIA121 MARCELINO DIAZ, JR.							
20143408	07/31/14	01	PARTY IN THE PARK BAND	0250595040	100403	07/31/14	200.00
VENDOR TOTAL:							200.00
EXE214 CONSTELLATION							
D825120714	07/14/14	01	PINE PARK ELECTRIC/JUL	0120805000	100375	07/24/14	49.48
D825130714	07/17/14	01	CANNON CROSS ELECTRIC/JUL	0120805000	100375	07/24/14	330.96
D825140714	07/17/14	01	PRINCETON PARK ELECTRIC/JUL	0120805000	100375	07/24/14	35.42
D825150714	07/13/14	01	HIGHPOINT PARK ELECTIRC/JUL	0120805000	100214	07/17/14	278.05
D825160714	07/17/14	01	SEASCAPE ELECTRIC/JUL	0280805000	100375	07/24/14	4,680.41
D825170714	07/18/14	01	PSSWC ELECTRIC/JUL	1110805000	100375	07/24/14	12,329.59
D825200714	07/17/14	01	CANTERBURY PARK ELECTRIC/JUL	0120805000	100375	07/24/14	41.71
D825220714	07/18/14	01	VICTORIA PARK ELECTRIC/JUL	0120805000	100375	07/24/14	17.15
D825230714	07/17/14	01	FIELD PARK ELECTRIC/JUL	0120805000	100375	07/24/14	72.16
D825250714	07/17/14	01	SUNDANCE PK ELECTRIC/JUL	0120805000	100375	07/24/14	24.99
D82526	07/17/14	01	VOG ELECTRIC RATE CORRECTION	0210805000	100214	07/17/14	1,669.95
D825260714	07/18/14	01	VOGELEI HOUSE ELECTRIC/JUL	0210805000	100375	07/24/14	413.45
		02	VOGELELI BARN ELECTRIC/JUL	0210805000			413.46
D825270714	07/24/14	01	GOLF SIGN,RESTRM ELECTRIC/JUL	1410805000	100467	08/07/14	557.48
D825280714	07/18/14	01	S TWIN ELECTRIC/JUL	0120805000	100375	07/24/14	43.62
D825290714	07/18/14	01	EISENHOWER PARK ELECTRIC/JUL	0120805000	100375	07/24/14	37.63
D825300714	07/18/14	01	MAINT GARAGE ELECTRIC/JUL	0120805000	100375	07/24/14	927.96
D825310614	06/11/14	01	N TWIN ELECTRIC/JUN	0120805000	100164	07/10/14	63.17
D825310714	07/16/14	01	N TWIN ELECTRIC/JUL	0120805000	100375	07/24/14	105.52
D825320714	07/14/14	01	WRC ELECTRIC/JUL	0210805000	100375	07/24/14	2,981.74
D825330614	06/30/14	01	TC ELECTRIC/JUN	0210805000	100214	07/17/14	22,054.45
D825340714	07/18/14	01	COMMUNITY PARK ELECTRIC/JUL	0120805000	100375	07/24/14	17.15
D825350714	07/17/14	01	LAKEVIEW PARK ELECTRIC/JUL	0120805000	100375	07/24/14	21.37
D825360714	07/17/14	01	AERATOR #2 CHESTNUT/JUL	0120805000	100375	07/24/14	45.25
D825370714	07/21/14	01	NORTH SHOP ELECTRIC/JUL	0120805000	100404	07/31/14	634.36
D825390714	07/13/14	01	HIGHLAND ELECTRIC/JUL	0120805000	100214	07/17/14	67.56
VENDOR TOTAL:							47,914.04
FAB281 VALERIE FABER							
20143123	06/28/14	01	MASSAGE SERVICES 6/28/14	1130425100	100215	07/17/14	84.50
		02	MASSAGE TIPS 6/28/14	1102202300			20.00
20143124	07/14/14	01	MASSAGE SERVICES 7/1-10/14	1130425100	100376	07/24/14	156.00
20143334	07/28/14	01	MASSAGE SERVICES 7/12 TO 7/22	1130425100	100405	07/31/14	175.50

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FAB281 VALERIE FABER							
20143334	07/28/14	02	MASSAGE TIPS 7/12 - 7/22	1102202300	100405	07/31/14	8.00
						VENDOR TOTAL:	444.00
FER415 JOSEPH A. FERRAZZA							
20143409	07/31/14	01	EXIT 147 (BAND)	0250595040	100406	07/31/14	300.00
						VENDOR TOTAL:	300.00
FIR211 FIRST SERVE MANAGEMENT							
20143033	06/30/14	01	GROUP TENNIS LESSONS JUNE2014	1130515100	100165	07/10/14	5,376.84
		02	LAST INSTALLMENT 50% RESIDENT	1130515100			-1,136.00
20143034	06/14/14	01	230004D TOUR TRNG CAMP JUNE14	1130515120	100165	07/10/14	556.50
20143138	07/15/14	01	230116D TENNIS+MINICAMP	1130515120	100216	07/17/14	540.00
		02	230116N TENNIS+MINICAMP	1130515120			180.00
20143139	06/30/14	01	PRIVATE LESSONS 6/29 - 6/30	1130515110	100216	07/17/14	44.80
20143140	07/13/14	01	PRIVATE LESSONS 7/01 - 7/13	1130515110	100216	07/17/14	1,351.00
20143367	07/29/14	01	PROG230116F TEN+MINI CAMP JULY	1130515120	100407	07/31/14	787.50
		02	PROG230116P TEN+MINI CAMP JULY	1130515120			225.00
		03	PROG230115G COMPETETENNISCAMP	1130515120			618.75
						VENDOR TOTAL:	8,544.39
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
2502471407	08/01/14	01	3RD Q DOT TEST COLECT/PROCESS	0110635010	100468	08/07/14	231.49
						VENDOR TOTAL:	231.49
FOT453 KAREN E. FOTOPOULOUS							
026	07/18/14	01	ELC JULY YOGA	0260555000	100377	07/24/14	120.00
						VENDOR TOTAL:	120.00
FUN257 THE FUN ONES, INC.							
20143387	07/31/14	01	PIP CHILDREN'S GAMES & PRIZES	0250595040	100408	07/31/14	1,150.00
		02	DELIVERY	0250595040			65.00
						VENDOR TOTAL:	1,215.00
GOO300 GOODTIME MUSIC ELECTRONIC							
0052014	05/20/14	01	LAVALIER MICROPHONE FOR MTGS	1410815000	100378	07/24/14	249.00
						VENDOR TOTAL:	249.00
GRO923 GROOT INDUSTRIES INC							
10292580	07/01/14	01	PARKS DEPT ROLL OFF SERVICES	0120735010	100379	07/24/14	624.96
						VENDOR TOTAL:	624.96
HAR566 JANE HARRIS							
2014-04-06	07/31/14	01	PIP BALLOON ARTIST	0250595040	100409	07/31/14	330.00
						VENDOR TOTAL:	330.00
HEA876 HEAT UNITED SOCCER CLUB							
20143164	07/07/14	01	HUSC LADY HAWKS PUMA TOURNY	0202222703	100217	07/17/14	575.00
20143494	08/01/14	01	HUSC STORM SUMMER CHALLENGE	0202222749	100469	08/07/14	575.00
						VENDOR TOTAL:	1,150.00
HIF625 HI FI EVENTS, INC.							
20143343	07/31/14	01	PIP SOUND & LIGHTING	0250595040	100410	07/31/14	1,500.00
						VENDOR TOTAL:	1,500.00
HOF001 HEPD FOUNDATION							
20143125	07/14/14	01	VERIFONE CHG FRIEDMAN	0202222025	100218	07/17/14	150.00
20143331	07/28/14	01	SPLISH ATTEND RECTRAC	0202222025	100411	07/31/14	1,075.00

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HOF001 HEPD FOUNDATION							
20143331	07/28/14	02	SPLASH ATTEND VERIFONE	0202222025	100411	07/31/14	90.00
						VENDOR TOTAL:	1,315.00
HOF220 HOFFMAN ESTATES CHAMBER							
15062013	07/01/14	01	CHAMBER DUES	1410765000	100166	07/10/14	385.00
						VENDOR TOTAL:	385.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20143149	07/01/14	01	JUN '14 REC DEPT SALES TAX	0202202010	100219	07/17/14	0.70
		02	JUN '14 PSSWC SALES TAX	1102202010			3.96
		03	JUN '14 BPC SALES TAX	1402202010			16,163.64
		04	JUN '14 SALES TAX DISCOUNT	1410904000			-279.30
						VENDOR TOTAL:	15,889.00
ILL260 ILLINOIS STATE POLICE							
063014	06/30/14	01	MAY/JUNE INVOICES	0110635010	100220	07/17/14	770.00
						VENDOR TOTAL:	770.00
ILLS85 ILLINOIS NOTARY DISCOUNT							
20143141	07/01/14	01	NOTARY MEMEBERSHIP/COTSHOTT	0110765000	100380	07/24/14	42.90
						VENDOR TOTAL:	42.90
ILL689 ILLINOIS WOMEN'S SOCCER LEAGUE							
20143054	06/30/14	01	HUSC U9 LADY HAWKS IWSL REG	0202222730	100167	07/10/14	1,093.00
		02	HUSC U10 LIGHTNING IWSL REG	0202222730			1,093.00
		03	HUSC U11 THUNDER IWSL REG	0202222730			1,212.00
		04	HUSC U13 LADY HAWK BLUE IWSL	0202222730			1,343.00
		05	HUSC U13 LADY HAWK RED IWSL	0202222730			1,343.00
		06	HUSC U14 HURRICANES IWSL REG	0202222730			1,343.00
		07	HUSC U14 STORM IWSL REG	0202222730			1,343.00
						VENDOR TOTAL:	8,770.00
INT256 INTERSTATE GAS SUPPLY INC							
218111	05/31/14	01	MAINT GARAGE NATURAL GAS/MAY	0120805010	100221	07/17/14	80.47
		02	TC NATURAL GAS/MAY	0210805010			4,053.47
		03	WRC NATURAL GAS/MAY	0210805010			246.67
		04	PSSWC NATURAL GAS/MAY	1110805010			2,294.35
		05	GOLF MNT NATRUAL GAS/MAY	1420805010			235.73
		06	BPC NATURAL GAS/MAY	1410805010			594.32
219323	06/30/14	01	SEASCAPE NATURAL GAS/JUN	0280805010	100412	07/31/14	3,618.51
		02	VOGELEI HOUSE NATURAL GAS/JUN	0210805010			1.72
		03	VOGELEI BARN NATURAL GAS/JUN	0210805010			2.29
219400	06/30/14	01	MAINT GARAGE NATURAL GAS/JUN	0120805010	100412	07/31/14	0.50
		02	TC NATURAL GAS/JUN	0210805010			3,479.39
		03	WRC NATURAL GAS/JUN	0210805010			168.59
		04	PSSWC NATURAL GAS/JUN	1110805010			1,558.98
		05	GOLF MAINT NATURAL GAS/JUN	1420805010			50.66
		06	BPC NATURALGAS/JUN	1410805010			508.41
						VENDOR TOTAL:	16,894.06
JEA132 JEANIE B! MUSIC, INC.							
20143480	08/08/14	01	CHILDREN'S SERIES 8/8/14	0250595000	100470	08/07/14	550.00
						VENDOR TOTAL:	550.00
JER501 JERRYS PRO SHOP INC							
1485	07/15/14	01	NIHL SEASON UNIFORM DEPOSIT	0202222600	100381	07/24/14	17,300.00
						VENDOR TOTAL:	17,300.00
KAN844 GARY KANTOR							
20143440	07/31/14	01	SUMMER MAGIC CLASS 7/28/14	0250505140	100471	08/07/14	98.00
						VENDOR TOTAL:	98.00
KIN411 KINDERMUSIK BY COLLEEN							
3156	07/31/14	01	SUMMER MUSIC VILLAGE CLASS	0260515100	100472	08/07/14	169.40

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KIN411 KINDERMUSIK BY COLLEEN							
3156	07/31/14	02	SUMMER MUSIC OUR TIME	0260515100	100472	08/07/14	226.80
3251	07/29/14	01	JULY ELC MUSIC CLASSES	0260555000	100472	08/07/14	154.00
						VENDOR TOTAL:	550.20
KIR473 CHERI KIRK							
20143108	07/08/14	01	CONTRCT UAL ZUMBA 6/3-7/8/14	0240535100	100222	07/17/14	312.00
						VENDOR TOTAL:	312.00
KIS110 DAVID KISSANE							
20143423	07/29/14	01	CDL LICENSE RENEWAL	0120725000	100473	08/07/14	50.00
						VENDOR TOTAL:	50.00
KOV000 PETER KOVAC							
20143398	07/29/14	01	OFFICIANT FEE JONHS/TATUM WEDD	1430405040	100413	07/31/14	270.00
						VENDOR TOTAL:	270.00
MET155 METRO PROFESSIONAL PRODUCTS							
113480	05/15/14	01	4 PACK FRESHMATIC CASE FRONT E	1120755020	100223	07/17/14	24.86
		02	FRESHMATIC REFILLS 6 PACK	1120755020			31.55
		03	SHIPPING COSTS	1120755020			12.95
113529	05/15/14	01	ENMTN ROLLHANDTOWELCASE6/CS	1120755020	100223	07/17/14	733.08
		02	BAY61990 TOILETTISSUECS36/CASE	1120755020			434.00
		03	SHIPPING	1120755020			12.95
						VENDOR TOTAL:	1,249.39
MIL567 DANIEL MILLER							
20143242	05/28/14	01	PIANO LESSONS 4/10-6/12	0250505130	100382	07/24/14	120.00
						VENDOR TOTAL:	120.00
NIC416 NICOR GAS							
34105840614	06/01/14	01	BPC GAS DELVIERY/JUN	1410805010	100168	07/10/14	342.98
35085680614	06/01/14	01	GOLF MANT GAS DELIVERY/JUN	1420805010	100168	07/10/14	133.61
35619870614	06/10/14	01	SEASCAPE GAS DELIVERY/JUN	0280805010	100383	07/24/14	5,517.62
38911540614	06/01/14	01	MAINT GARAGE GAS DELIVERY/JUN	0120805010	100168	07/10/14	120.47
40052390614	06/10/14	01	VOGELEI HOUSE GAS DELIVERY/JUN	0210805010	100383	07/24/14	44.55
40860130614	06/10/14	01	VOGELEI BARN GAS DELIVERY/JUN	0210805010	100383	07/24/14	49.08
40868560614	06/01/14	01	WRC GAS DELIVERY/JUN	0210805010	100168	07/10/14	178.18
40871310614	06/01/14	01	TC GAS DELVIERY/JUN	0210805010	100168	07/10/14	1,185.39
43141000614	06/01/14	01	PSSWC GAS DELVIERY/JUN	1110805010	100168	07/10/14	608.91
						VENDOR TOTAL:	8,180.79
NOR546 NORTHERN ILLINOIS SOCCER							
20143053	07/01/14	01	HUSC SABRES U12 NISL REG	0202222718	100169	07/10/14	1,574.00
20143162	07/10/14	01	HUSC IRON MEN U11 TEAM FEE	0202222752	100224	07/17/14	890.00
		02	HUSC IRON MEN U11 PLYR FEE	0202222752			407.00
20143381	07/23/14	01	HUSC U12 STRIKERS RED NISL FEE	0202222746	100414	07/31/14	945.00
		02	HUSC U12 STRIKERS BLK NISL FEE	0202222746			945.00
		03	HUSC U12 STRIKERS PLAYER FEE	0202222746			666.00
20143458	08/04/14	01	HUSC U12 STRIKERS PLAYER FEE	0202222746	100474	08/07/14	37.00
						VENDOR TOTAL:	5,464.00
OCE521 JUAN OCEGUEDA							
20143319	07/31/14	01	CDL LICENSE REIMBURSEMENT	0120725000	100415	07/31/14	50.00
						VENDOR TOTAL:	50.00

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OLD460	OLD DUTCH SAND COMPANY						
134745	07/17/14	01	SALES TAX CREDIT	1494035000	100225	07/17/14	-144.43
ID134745	07/01/14	01	GRAVEL FILL FOR LANDSCAPE WALL	1494035000	100225	07/17/14	1,961.63
ID137293	05/31/14	01	GRAVEL FILL FOR LANDSCAPE WALL	1494035000	100225	07/17/14	493.67
					VENDOR TOTAL:		2,310.87
PAB664	MATTHEW PABLECAS						
20143410	07/31/14	01	PARTY IN THE PARK BAND	0250595040	100416	07/31/14	300.00
					VENDOR TOTAL:		300.00
PAL538	PALATINE CELTIC SOCCER						
20143380	07/29/14	01	HUSC U12 STRIKERS CELTIC CUP	0202222746	100417	07/31/14	575.00
20143491	08/01/14	01	HUSC U11 IRNMEN BOYS CELTICCUP	0202222752	100475	08/07/14	575.00
					VENDOR TOTAL:		1,150.00
PER106	PAUL KAFKA						
20143177	07/14/14	01	REFEREES FOR ADULT FOOTBALL	0270555100	100384	07/24/14	1,768.00
		02	REFEREES FOR TOURNAMENT	0270555100			272.00
					VENDOR TOTAL:		2,040.00
PET000	PETTY CASH						
20143005	07/10/14	01	PLATES/TITLE FOR NEW TRUCK/TRA	0120765000	100170	07/10/14	210.00
		02	COFFEE FOR OFFICE	0110785020			9.89
		03	SHIPPING - SAMPLE UNIFORM	1110755010			5.80
20143150	07/17/14	01	CARD READER FOR CAMERAS	0215755000	100226	07/17/14	18.99
		02	COOKIES/CRACKERS FOR KIDS KNR	1115795020			11.28
		03	LOLLIPOP DAY	1115795020			14.99
		04	TOUR DE FRANCE CHALLENGE	1110755010			16.96
		05	TC LIGHT BULBS	0285755020			8.97
		06	RAID - ANT KILLER	0220755010			14.28
20143274	07/24/14	01	DUCT TAPE	0285505020	100385	07/24/14	7.14
		02	FOOD FOR RESALE	1430465000			21.75
20143388	07/31/14	01	FOOD/WINE FOR RESALE	1430475000	100418	07/31/14	44.47
		02	50+ PUB QUIZ NIGHT - RICA	0255505000			20.00
20143473	08/01/14	01	FOOD FOR RESALE	1430465000	100476	08/07/14	7.45
		02	RICA LUNCH/TRIP	0255505000			5.75
		03	BATTERY FOR PORT PA SYSTEM	1120835000			21.99
					VENDOR TOTAL:		439.71
RAK470	LINDA L. RAKIEWICZ						
20143378	07/28/14	01	PIP BANKS GAMES & BEER	0201011020	100419	07/31/14	900.00
		02	PIP PICKLE BALL BANK	0201011020			100.00
					VENDOR TOTAL:		1,000.00
REA115	THE READING CENTER INC						
20143441	07/31/14	01	SUMMER READING CLASS #246040-A	0260505100	100477	08/07/14	451.50
		02	ROUND DIFFERENCE	0260505100			-3.50
					VENDOR TOTAL:		448.00
ROC420	ROCK N KIDS INC						
HESU14	07/03/14	01	SUMMER TOT ROCK #236323-A	0260505100	100227	07/17/14	520.00
		02	SUMMER TOT ROCK - LATE START	0260505100			32.50
		03	SUMMER KID ROCK #236023-A	0260505100			312.00
					VENDOR TOTAL:		864.50
ROU814	ROUND LAKE AREA PARK DISTRICT						
20143243	07/14/14	01	CHILDRENS SERIES 7/25/14	0250595000	100386	07/24/14	250.00
					VENDOR TOTAL:		250.00
RUD800	DAVE RUDOLF						
20143325	07/31/14	01	PIP CHILDREN'S SINGER	0250595040	100420	07/31/14	625.00
					VENDOR TOTAL:		625.00

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SCH144	SCHAUMBURG ATHLETIC ASSOC.						
20143055	06/30/14	01	HUSC LADY HAWKS SOCCERFEST FEE	0202222703	100171	07/10/14	500.00
20143092	07/07/14	01	HUSC HURRICANES SOCCERFEST FEE	0202222735	100228	07/17/14	600.00
20143163	07/07/14	01	HUSC LADY HAWKS TOURNY FEE	0202222703	100228	07/17/14	600.00
20143379	07/29/14	01	HUSC U12 STRIKERS SOCCERFEST	0202222746	100421	07/31/14	550.00
						VENDOR TOTAL:	2,250.00
SHE161	BRIAN P. SHERIDAN						
20143412	07/31/14	01	PARTY IN THE PARK BAND	0250595040	100422	07/31/14	200.00
						VENDOR TOTAL:	200.00
SIX542	SIX FLAGS GREAT AMERICA						
940	07/23/14	01	TEEN CAMP GRT AMER FIELD TRIP	0250515060	100423	07/31/14	1,147.00
						VENDOR TOTAL:	1,147.00
SOF127	ALEXANDER SCHANK						
2/0714	07/01/14	01	ADULT SOFTBALL UMPIRES	0270545100	100172	07/10/14	1,023.00
						VENDOR TOTAL:	1,023.00
SOU297	SOUTHERN WINE & SPIRITS						
4078446	07/16/14	01	14BTL5 CHIVAS SCOTCH	1430475000	100387	07/24/14	499.01
						VENDOR TOTAL:	499.01
TAR592	TARGET BANK						
41902122	07/09/14	01	DOOR HANDLE MECHANISM	1110755010	100229	07/17/14	13.29
						VENDOR TOTAL:	13.29
TAY101	TAYLORMADE-ADIDAS GOLF COMPANY						
22345990	06/13/14	01	SLDR DRIVER	1440455120	100173	07/10/14	205.00
		02	EARLY PAY DISCOUNT	1440455120			-4.10
						VENDOR TOTAL:	200.90
TIT198	TITLEIST DRAWER						
2935334	06/26/14	01	TITLEIST NXT BALLS	1440455100	100174	07/10/14	468.00
		02	TITLEIST SOLO BALLS	1440455100			288.00
		03	SHIPPING & HANDLING	1440455100			37.48
		04	EARLY PAY DISCOUNT	1440455100			-15.12
2936076	06/26/14	01	PINNACLE 4BALL PACKS	1440455100	100174	07/10/14	60.00
		02	PINNACLE 4BALL FAMILY PACK	1440455100			240.00
		03	SHIPPING & HANDLING	1440455100			37.18
		04	EARLY PAY DISCOUNT	1440455100			-6.00
2938980	06/27/14	01	PINNACLE EXCEPTION BALLS	1440455100	100174	07/10/14	480.00
		02	SHIPPING & HANDLING	1440455100			36.38
		03	EARLY PAY DISCOUNT	1440455100			-9.60
						VENDOR TOTAL:	1,616.32
TOU388	TOUR EDGE						
01019069	07/24/14	01	JUNIOR GOLF CLUBS	1440505200	100478	08/07/14	888.00
		02	EARLY PAY DISCOUNT	1440505200			-17.76
						VENDOR TOTAL:	870.24
TOW000	TOWN & COUNTRY DISTRIBUTORS						
671247	07/11/14	01	15CS SUMMER SHANDY CANS	1430475000	100230	07/17/14	342.78
		02	10CS LITE CANS	1430475000			223.31
		03	10CS COORS LIGHT CANS	1430475000			243.60
671248	07/11/14	01	2CS CABERNET	1430475000	100230	07/17/14	101.94
		02	2CS CHARDONNAY	1430475000			101.94
		03	2CS MALBEC	1430475000			101.94
		04	1CS WHITE ZIN	1430475000			50.99
672883	07/18/14	01	5CS MGD CANS	1430475000	100389	07/24/14	111.65

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
672883	07/18/14	02	5CS AMSTEL LIGHT CANS	1430475000	100389	07/24/14	129.40
		03	2CS HEINEKEN BTLS	1430475000			56.85
		04	5CS HEINEKEN CANS	1430475000			118.90
		05	5CS LITE BTLS	1430475000			88.90
		06	10CS LITE CANS	1430475000			223.30
		07	10CS COORS LIGHT CANS	1430475000			223.30
672884	07/18/14	01	2CS CABERNET	1430475000	100389	07/24/14	101.95
		02	2CS CHARDONNAY	1430475000			101.95
		03	2CS MERLOT	1430475000			101.94
674507	07/25/14	01	2CS MGD BTLS	1430475000	100424	07/31/14	35.50
		02	5CS MGD CANS	1430475000			111.50
		03	2CS AMSTEL LIGHT BTLS	1430475000			54.70
		04	5CS AMSTEL LIGHT CANS	1430475000			136.75
		05	2CS HEINEKEN BTLS	1430475000			54.68
		06	5CS HEINEKEN CANS	1430475000			118.75
		07	7CS LITE BTLS	1430475000			124.25
		08	15CS LITE CANS	1430475000			334.50
		09	5CS GUINNESS CANS	1430475000			186.25
		10	5CS COORS LIGHT BTLS	1430475000			88.75
		11	15CS COORS LIGHT CANS	1430475000			364.50
997907	07/17/14	01	2KEGS LITE	1430475000	100389	07/24/14	186.26
		02	KEG BLUE MOON	1430475000			150.13
		03	KEG FAT TIRE	1430475000			155.13
		04	KEG SAM ADAMS	1430475000			152.13
		05	KEG S/A SUMMER ALE	1430475000			152.13
		06	KEG SUMMER SHANDY	1430475000			127.13
		07	KEG OF ANTI HERO IIPA	1430475000			185.00
998000	07/24/14	01	3KEGS LITE	1430475000	100424	07/31/14	257.49
		02	1KEG COORS LIGHT	1430475000			85.84
						VENDOR TOTAL:	5,486.01
TUM422 TUMBLING TIMES INC.							
20143178	07/23/14	01	SUMMER GYMNASTICS SES 2 INV 1	0250535100	100360	07/23/14	2,808.40
						VENDOR TOTAL:	2,808.40
VAR124 EPIFANO VARGAS							
20142139	08/01/14	01	FOOD SAFETY/SANITATION LIC	1410725000	100479	08/07/14	80.00
						VENDOR TOTAL:	80.00
VER255 VERIZON WIRELESS							
9727676124	06/26/14	01	ADMIN CELL PHONE/JUN	0110805030	100175	07/10/14	439.37
		02	PARKS DEPT CELL PHONES/JUN	0120805030			831.80
		03	REC DEPT CELL PHONES/JUN	0210805030			291.20
		04	PSSWC CELL PHONES/JUN	1110805030			0.43
9729392950	07/26/14	01	CASIO RAVINE POWER CHARGER	0120785000	100480	08/07/14	22.49
		02	ADMIN CELL PHONES/JUL	0110805030			370.72
		03	PARKS DEPT CELL PHONES/JUL	0120805030			723.63
		04	REC DEPT CELL PHONES/JUL	0210805030			239.66
		05	PSSWC CELL PHONES/JUL	1110805030			0.23
						VENDOR TOTAL:	2,919.53
VER270 JONATHAN VERMEER							
20143112	07/11/14	01	CONTRACTED LESSONS	1440505100	100231	07/17/14	779.40
		02	SENIOR GROUP 231003-B	1440505100			55.00
20143394	07/28/14	01	CONTRACTED LESSONS	1440505100	100425	07/31/14	555.30
		02	GROUP LESSONS 231003-B	1440505100			110.00
						VENDOR TOTAL:	1,499.70
VIL190 VILLAGE OF HOFFMAN ESTATES							
20143147	07/01/14	01	JUN '14 F&B SALES TAX	1402202010	100232	07/17/14	3,286.49
						VENDOR TOTAL:	3,286.49
VIL439 VILLAGE OF HOFFMAN ESTATES							
00528010714	07/29/14	01	SEASAPE BATHHOUSE WATER/JUL-A	0280805020	100485	08/07/14	919.18

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VIL439 VILLAGE OF HOFFMAN ESTATES							
00530010714	07/29/14	01	SEASCAPE CONCESS WATER/JUL-A	0280805020	100485	08/07/14	2,536.88
00571000714	07/29/14	01	VICTORIA PARK WATER/JUL-A	0120805020	100485	08/07/14	21.76
00582000714	07/29/14	01	CANNON CROSS WATER/JUL-A	0120805020	100485	08/07/14	523.80
00583000714	07/29/14	01	HUNTINGTON PARK WATER/JUL-A	0120805020	100485	08/07/14	8.50
00595000714	07/29/14	01	COMMUNITY PARK WATER/JUL-A	0120805020	100485	08/07/14	634.10
005960714	07/29/14	01	PSSWC FIRE ALARM	1110735020	100485	08/07/14	122.50
		02	PSSWC WATER/JUL-A	1110805020			3,649.95
00598010714	07/29/14	01	FIELD PARK WATER/JUL-A	0120805020	100485	08/07/14	796.76
00600010714	07/29/14	01	SYCAMORE PARK WATER/JUL-A	0120805020	100485	08/07/14	12.00
00613010714	07/29/14	01	PINE PARK WATER/JUL-A	0120805020	100485	08/07/14	12.00
01600020714	07/29/14	01	TROPICANA PK WATER/JUL-A	0120805020	100485	08/07/14	26.56
08818000714	07/29/14	01	COTTONWOOD PARK WATER/JUL-A	0120805020	100485	08/07/14	15.00
11071010714	07/29/14	01	VOG BARN ALARM	0210735020	100485	08/07/14	122.50
		02	VOGELEI BARN WATER/JUL-A	0210805020			128.18
11131000714	07/29/14	01	WRC FIRE ALARM	0210735020	100485	08/07/14	122.50
		02	WRC ALARM	0210735020			122.50
		03	WRC WATER/JUL-A	0210805020			989.71
11132000714	07/29/14	01	SOUTH RIDGE WATER/JUL-A	0120805020	100485	08/07/14	25.56
11133000714	07/29/14	01	TC FIRE ALARM	0210735020	100485	08/07/14	122.50
		02	TC WATER/JUL-A	0210805020			375.55
15700000714	07/29/14	01	GOLF MAINT FIRE ALARM	1410735020	100485	08/07/14	122.50
		02	GOLF MAINT WATER/JUL-A	1420805020			32.06
15710000714	07/29/14	01	BPC FIRE ALARM	1410735020	100485	08/07/14	122.50
		02	BPC WATER/JUL-A	1410805020			765.27
23471000714	07/29/14	01	ICE ARENA WATER/JUL-A	0210805020	100485	08/07/14	1,811.24
28218000714	07/29/14	01	EISENHOWER PARK ELECTRIC/JUL-A	0120805020	100485	08/07/14	15.00
32133010714	07/29/14	01	HIGHPOINT PARK WATER/JUL-A	0120805020	100485	08/07/14	57.65
33356000714	07/29/14	01	VOGELEI PAARK WATER/JUL-A	0210805020	100485	08/07/14	1,251.85
46093010714	07/29/14	01	MAINT GARAGE FIRE ALARM	0120735020	100485	08/07/14	122.50
		02	MAINT GARAGE WATER/JUL-A	0120805020			294.07
65667010714	07/29/14	01	VOGELEI HOUSE FIRE ALARM	0210735020	100485	08/07/14	122.50
		02	VOGELEI HOUSE WATER/JUL-A	0210805020			45.53
68080010714	07/29/14	01	PRINCETON PARK WATER/JUL-A	0120805020	100485	08/07/14	11.00
83750000714	07/29/14	01	CANTERBURY PARK WATER/JUL-A	0120805020	100485	08/07/14	16.50
8524000714	07/29/14	01	GOLF COURSE RESTRM WATER/JUL-A	1410805020	100485	08/07/14	42.62
						VENDOR TOTAL:	16,120.78
VIS147 VISA (DEAN)							
20143113	07/16/14	01	IAPD LEGIS GOLF OUTING 7/17/14	0110785030	100426	07/31/14	600.00
						VENDOR TOTAL:	600.00
VIS148 VISA (DISTRICT'S)							
20141590	07/25/14	01	SCI TECH MUSEUM	0260515030	100428	07/31/14	175.00
20142279	07/01/14	02	TEEN FIELD TRIP	0250515060	100428	07/31/14	189.00
20142294	07/18/14	02	OAK LAWN GYMNASTICS 7/18	0250515070	100428	07/31/14	280.00
20142295	07/18/14	02	TURTLE SPLASH WATR. TRIP 7/18	0260515010	100428	07/31/14	300.00

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VIS148	VISA (DISTRICT'S)						
20142805	07/01/14	01	GFOA 2014 MEMBERSHIP CT	0110765000	100428	07/31/14	160.00
		02	GFOA CERT OF EXC APP 2013 CAFR	0110765000			435.00
20143127	07/16/14	02	NATURE FIELD TRIP	0260515030	100428	07/31/14	55.00
		03	EXPLORERS FIELD TRIP	0260515010			145.00
5699	07/01/14	01	COSTUME GALLERY CREDITS	0250525000	100428	07/31/14	-84.00
						VENDOR TOTAL:	1,655.00
WIL258	THOMAS WILKES						
20143407	07/31/14	01	PARTY IN THE PARK BAND	0250595040	100429	07/31/14	500.00
						VENDOR TOTAL:	500.00
WIR809	WIRTZ BEVERAGE ILLINOIS						
1011813378	07/16/14	01	4BTLS BAR VODKA	1430475000	100390	07/24/14	1.96
		02	5CS CANYON ROAD PINOT GRIGIO	1430475000			287.85
		03	14BTLS DEWAR'S SCOTCH	1430475000			362.12
		04	1BTL SOUTHERN COMFORT	1430475000			2.11
		05	1CS CAPTAIN MORGAN RUM	1430475000			278.63
		06	1CS JACK DANIELS	1430475000			397.93
		07	2CS KETEL ONE 50ML	1430475000			509.33
		08	1CS KETEL ONE	1430475000			376.93
		09	1CS SEAGRAMS VO	1430475000			268.13
1011831116	07/25/14	01	6BTLS BACARDI GOLD RUM	1430475000	100430	07/31/14	123.60
		02	2BTLS CIROC PEACH VODKA	1430475000			107.54
		03	3BTLS MILAGRO TEQUILA	1430475000			61.65
		04	1CS BACARDI LIGHT RUM	1430475000			229.93
		05	6CS REISLING WINE	1430475000			363.42
		06	1CS KETEL ONE VODKA 50ML	1430475000			254.66
						VENDOR TOTAL:	3,625.79
YAN711	LUKE YANULE						
20143153	07/10/14	01	HEHS SUMMER BASKETBALL CAMP	0275515100	100233	07/17/14	1,295.00
						VENDOR TOTAL:	1,295.00
						TOTAL ALL INVOICES:	370,748.06

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ABI561	ABILITY PEST CONTROL							
	3131	07/13/14	01	PEST CONTROL SERVICES/PSSWC	1110735000	20135888	08/15/14	<u>185.00</u>
						VENDOR TOTAL:		185.00
ACC062	ACCURATE INDUSTRIES INC							
	258504	07/02/14	01	TROUBLE SHOOT UNIT TURN OFF	1120825000	20142944	08/15/14	250.00
	258504*	07/01/14	01	7/01/14 SERVICE SENSOR REPLACE	1120825000	20143137	08/15/14	<u>360.93</u>
						VENDOR TOTAL:		610.93
ADD320	ADDISON BUILDING MATERIAL							
	780186	07/22/14	01	DRILL BITS AND CAULK	0210835000	20143230	08/15/14	<u>82.37</u>
						VENDOR TOTAL:		82.37
ADV180	ADVANCED TELECOMMUNICATION INC							
	29461	07/21/14	01	PSSWC PHONE EXT SETUP LABOR	0110735050	20143206	08/15/14	<u>75.00</u>
						VENDOR TOTAL:		75.00
AIR135	AIRE SERV HEATING AND							
	C4174-41	07/11/14	01	BEV CART ICE MACHINE REPAIR	1430815000	20143186	08/15/14	<u>1,085.04</u>
						VENDOR TOTAL:		1,085.04
ALL139	ALL SEASONS UNIFORMS INC							
	0224864	07/21/14	01	PERF POLO PRF5341 XXL BLACK	0120715020	20142884	08/15/14	45.00
			02	PERF POLO PRF5341 L BLACK	0120715020			90.00
			03	PERF POLO PRF5341 L GREY	0120715020			45.00
			04	PERF POLO PRF5341 L DARK GREEN	0120715020			45.00
			05	PERF POLO PRF5341 L RED	0120715020			45.00
			06	PERF POLO PRF5341 M BLACK	0120715020			45.00
			07	PERF POLO PRF5341 M GREY	0120715020			45.00
			08	PERF POLO PRF5341 M RED	0120715020			45.00
			09	SUPRV. SHIRT SS M	0120715020			30.00
			10	SUPRV. SHIRT LS M	0120715020			35.00
			11	SUPRV. SHIRT LS SC74NV	0120715020			<u>47.41</u>
						VENDOR TOTAL:		517.41
ALP993	ALPHA BAKING COMPANY INC							
	22615089	07/12/14	01	5 PRETZEL BUNS	1430465000	20143219	08/15/14	23.00
			02	20PKS HOTDOG BUNS	1430465000			50.40
	22636230	07/09/14	01	5 LOAFS WHITE BREAD	1430465000	20143118	08/15/14	24.20
			02	10 PK BAGUETTE	1430465000			18.50
			03	8PKS PRETZEL BUNS	1430465000			32.48
			04	10PKS BUTTERY BUNS	1430465000			35.20
			05	25PKS HOTDOG BUNS	1430465000			63.00
			06	10PKS CIABATTA	1430465000			43.70
	22636302	07/16/14	01	10CS HOT DOG BUNS	1430465000	20143217	08/15/14	27.90
			02	10PKS CIABATTA BUNS	1430465000			43.70
	42261230	07/11/14	01	3 LOAFS WHITE BREAD	1430465000	20143066	08/15/14	13.89

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ALP993	ALPHA BAKING COMPANY INC							
	42261230	07/11/14	02	2 LOAFS WHEAT BREAD	1430465000	20143066	08/15/14	9.34
	42261280	07/11/14	01	5 LOAFS WHITE BREAD	1430465000	20143067	08/15/14	23.15
	42261770	06/26/14	01	5LOAFS WHITE BREAD	1430465000	20142964	08/15/14	20.45
			02	5 LOAFS WHEAT BREAD	1430465000			20.65
			03	10 PKS 4" BUNS	1430465000			41.30
			04	6 PKS BUTTERY BUNS	1430465000			20.10
			05	20 PKS HOTDOG BUNS	1430465000			48.00
	42261930	07/12/14	01	5 LOAFS WHITE BREAD	1430465000	20143213	08/15/14	22.85
			02	5 LOAFS WHEAT BREAD	1430465000			18.95
			03	5PKS HOTDOG BUNS	1430465000			12.60
	42261960	07/15/14	01	12PKS SLIDER BUNS	1430465000	20143214	08/15/14	29.52
			02	3PKS PIZZA CRUST	1430465000			67.95
	42262000	07/19/14	01	6LOAFS WHITE BREAD	1430465000	20143276	08/15/14	28.50
			02	5LOAFS WHEAT BREAD	1430465000			21.70
			03	6PKS PRETZEL BUNS	1430465000			24.36
			04	20PKS HOTDOG BUNS	1430465000			50.40
			05	2CS PIZZA CRUST	1430465000			44.94
			06	5PKS SOURDOUGH BUNS	1430465000			21.85
	42262060	07/25/14	01	30PKS HOTDOG BUNS	1430465000	20143426	08/15/14	78.30
	42262090	07/28/14	01	10 X-LONG FRENCH BREAD	1430465000	20143568	08/15/14	38.80
			02	20PKS HOTDOG BUNS	1430465000			50.40
			03	10PKS SOURDOUGH BUNS	1430465000			43.70
						VENDOR TOTAL:		1,113.78
AME235	AMERICAN FIRST AID SERVICES							
	167030	07/11/14	01	FIRST AID SUPPLIES	0285505000	20143145	08/15/14	104.05
	181124	07/30/14	01	FIRST AID SUPPLIES	0240755100	20143419	08/15/14	26.15
	182499	07/08/14	01	FIRST AID SUPPLIES	0280755100	20143076	08/15/14	32.90
						VENDOR TOTAL:		163.10
AMZ610	AMZO ZIP MAILING SERVICES INC							
	63839	07/17/14	01	FALL GUIDE MAIL PROCESSING	0215775010	20143212	08/15/14	1,185.00
						VENDOR TOTAL:		1,185.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	07/14	07/31/14	01	ATTORNEY FEES/JUL	0110735030	20143545	08/15/14	3,785.02
						VENDOR TOTAL:		3,785.02
AND229	ANDERSON LOCK COMPANY							
	0849287	07/18/14	01	RESET KEY PAD/GATE BO'S RUN	0240415020	20143175	08/15/14	14.00
						VENDOR TOTAL:		14.00
ARL101	ARLINGTON POWER EQUIPMENT INC							
	603082	07/21/14	01	TUBE FOR 896	0120825000	20143322	08/15/14	18.49
						VENDOR TOTAL:		18.49

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BAT352	BATTERIES PLUS							
	490-2333	07/29/14	01	EMERGENCY LIGHT BATTERIES	1180825000	20143482	08/15/14	<u>129.50</u>
						VENDOR TOTAL:		129.50
BEV110	BEVERLY MATERIALS LLC							
	194308	07/19/14	01	STONE FOR SWING BASE	1294305000	20143340	08/15/14	<u>251.38</u>
						VENDOR TOTAL:		251.38
BHI100	BHFX LLC							
	169750	07/10/14	01	COPIES FOR PERMIT APPLICATION	1294015000	20143234	08/15/14	<u>57.00</u>
						VENDOR TOTAL:		57.00
BSN772	BSN SPORTS							
	96073536	07/07/14	01	1/2 GRADE HELMETS NEW	0265505000	20143370	08/15/14	73.74
			02	3/4 SOFTBALL HELMETS	0265515000			73.74
			03	GIRLS SOFTBALL MASK	0265515000			147.54
	96150839	07/17/14	01	TEE BALL HATS	0265505000	20143370	08/15/14	<u>945.45</u>
						VENDOR TOTAL:		1,240.47
BUS773	BUSHNELL, INCORPORATED							
	12698100	08/06/14	01	MATERIAL TO FIX LEAK	0280835000	20143503	08/15/14	<u>366.12</u>
						VENDOR TOTAL:		366.12
CEN256	CENTRAL SOD FARMS INC							
	85898	07/24/14	01	SOD FOR SYCAMORE CONCESSION	0120845020	20143260	08/15/14	322.00
			02	PALLET DEPOSIT	0120845020			20.00
	86398	08/04/14	01	SOD	0120845020	20143449	08/15/14	483.00
			02	PALLET DEPOSIT	0120845020			<u>30.00</u>
						VENDOR TOTAL:		855.00
CEN345	CENTRAL CONTINENTAL BAKERY							
	956533	06/20/14	01	FOOD FOR RESALE	1430465000	20143519	08/15/14	22.36
	959072	07/11/14	01	FOOD FOR RESALE	1430465000	20143225	08/15/14	217.50
	959087	07/12/14	01	FOOD FOR RESALE	1430465000	20143226	08/15/14	270.00
	959507	07/12/14	01	FOOD FOR RESALE	1430465000	20143227	08/15/14	79.75
	959981	07/16/14	01	6DZN DANISH ASSTD	1430465000	20143222	08/15/14	42.29
			02	6DZN MUFFINS ASSTD	1430465000			42.29
	960344	07/19/14	01	FOOD FOR RESALE	1430465000	20143281	08/15/14	159.50
	960348	07/18/14	01	FOOD FOR RESALE	1430465000	20143228	08/15/14	243.75
	960599	07/20/14	01	FOOD FOR RESALE	1430465000	20143280	08/15/14	110.50
	961251	07/26/14	01	FOOD FOR RESALE	1430465000	20143577	08/15/14	217.50
	961443	07/29/14	01	FOOD FOR RESALE	1430465000	20143312	08/15/14	94.25
	961677	07/27/14	01	FOOD FOR RESALE	1430465000	20143576	08/15/14	183.35
	962347	07/31/14	01	FOOD FOR RESALE	1430465000	20143575	08/15/14	<u>139.90</u>
						VENDOR TOTAL:		1,822.94
CHI118	CHICAGO DISTRICT							

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CHI118	CHICAGO DISTRICT							
	072814	07/28/14	01	HANDICAP MEMBERSHIPS	1440735000	20140076	08/15/14	60.00
	2014	07/22/14	01	HANDICAP MEMBERSHIPS	1440735000	20140076	08/15/14	<u>160.00</u>
						VENDOR TOTAL:		220.00
CLE727	CLEVELAND GOLF							
	4284369	06/20/14	01	ALTITUDE DRIVER	1440455120	20143029	08/15/14	135.00
			02	588 FAIRWAY WOOD	1440455120			180.00
			03	588 IRONS	1440455120			216.00
			04	CLEVELAND WEDGES	1440455120			108.00
			05	SHIPPING & HANDLING	1440455120			<u>15.23</u>
						VENDOR TOTAL:		654.23
CUS721	CUSTOM BUILT COMMERCIAL FENCE							
	HEP2014-	08/06/14	01	INSTALL FENCE POPLAR	1294045000	20141346	08/15/14	5,281.50
	HEPD2014	08/06/14	01	EXTRA SWIVEL HINGES	1294045000	20143472	08/15/14	<u>62.96</u>
						VENDOR TOTAL:		5,344.46
DEE151	DEE'S CATERING SERVICE, INC.							
	16234	07/26/14	01	JULY ELC LUNCHES	0260555010	20143477	08/15/14	<u>585.75</u>
						VENDOR TOTAL:		585.75
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3171276	08/02/14	01	SMOCKS, PAINT, LETTERS	0260515040	20143106	08/15/14	96.82
	P3171276	08/01/14	01	CAMP CRAFT SUPPLIES	0260515050	20143445	08/15/14	125.00
			02	ART & CRAFT SUPPLIES	0260515040			107.11
			03	ART & CRAFT SUPPLIES	0260525000			19.14
			04	CAMP CRAFT SUPPLIES	0260515040			75.00
			05	PAPER	0260555000			22.99
	P3171276	08/02/14	01	CREDIT FOR SMOCKS	0260515040		08/15/14	<u>-75.00</u>
						VENDOR TOTAL:		371.06
DIV919	DIVINE SIGNS INC							
	16444*	07/01/14	01	DECALS	0280795000	20142288	08/15/14	38.00
	16701	07/09/14	01	COVER JERSEYS LOGO/TC BANNER	0215385000	20143025	08/15/14	112.50
	16860	08/01/14	01	PIP SANDWICH BOARDS	0215785010	20143418	08/15/14	255.62
	16861	08/01/14	01	CRUISE NIGHT DIRECTION SIGNS	0215795000	20143375	08/15/14	<u>139.65</u>
						VENDOR TOTAL:		545.77
DOT127	DOTY & SONS CONCRETE PRODUCTS							
	61265	07/28/14	01	CONCRETE RECYCLE GARBAGE CAN	0120845050	20142447	08/15/14	<u>9,936.15</u>
						VENDOR TOTAL:		9,936.15
DUA430	DUALTEMP OF IL INC							
	191675	07/29/14	01	REFERIGERATION MAINTENANCE	0285735010	20143495	08/15/14	<u>2,528.49</u>
						VENDOR TOTAL:		2,528.49
DUP387	DU PAGE TOPSOIL, INC.							

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DUP387	DU PAGE TOPSOIL, INC.							
	038930	07/15/14	01	TOPSOIL SEMI LOADS	1294075000	20142776	08/15/14	885.00
	039066	07/29/14	01	TOPSOIL FOR ALONG SIDEWALK	1294045000	20143509	08/15/14	<u>1,890.00</u>
						VENDOR TOTAL:		2,775.00
ECH687	ECHO INVESTIGATIONS							
	E22648	07/07/14	01	SECURITY 7/2 - 7/6	0210735000	20143244	08/15/14	651.00
			02	HOLIDAY PAY 7/4	0210735000			231.00
	E22683	07/31/14	01	JULY SECURITY SERVICE	0210735000	20143508	08/15/14	2,205.00
			02	HOLIDAY PAY 7/4	0210735000			<u>42.00</u>
						VENDOR TOTAL:		3,129.00
ECO703	ECOLAB INC							
	5575747	07/10/14	01	DISH MACHINE RENTAL	1430735000	20140070	08/15/14	272.63
	5647685	07/17/14	01	VALVE SPRAY SANIGUARD	1430755020	20143284	08/15/14	93.90
			02	HOSE PREFLSH	1430755020			<u>101.65</u>
						VENDOR TOTAL:		468.18
EDW701	EDWARD DON AND COMPANY							
	16553766	07/09/14	01	1CS DON-O-MITE CLEANER	1430755020	20143102	08/15/14	33.21
			02	2CS STERNO FUEL 2HR	1430755110			71.54
			03	1CS STERNO 6HR	1430755110			32.77
			04	3CS BLOODY MARY MIX	1430475000			132.48
			05	1CS MARVALOSA	1410755010			39.57
			06	1CS TOILET BOWL CLEANER	1410755010			32.06
			07	1CS GARBAGE LINER	1410755010			35.46
			08	1CS HAND SOAP	1410755010			51.24
			09	1CS HYSHINE POLISH	1410755010			22.50
			10	1CS C-FOLD TOWELS	1410755010			21.35
			11	1CS PINK PEARL SOAP	1410755010			30.64
			12	STOCK ORDER SIZE DISCOUNT	1410755010			-15.08
	16580255	07/16/14	01	BRUSH RITE BAR SOAP	1430755020	20143215	08/15/14	20.30
			02	3CS SWEET/SOUR MIX	1430475000			132.48
			03	1CS GRENADINE	1430475000			50.92
			04	2CS FUEL LIGHTERS	1430755110			30.02
			05	WINDEX CLEANER	1410755010			71.59
			06	EASY WHITE BOWL CLEANER	1410755010			32.06
			07	2CS C-FOLD TOWELS	1410755010			42.70
			08	TOILET PAPER	1410755010			40.44
			09	DISCOUNT SIZE	1410755010			<u>-12.62</u>
						VENDOR TOTAL:		895.63
EFO270	EFOODHANDLERS INC							
	0614BPCC	07/17/14	01	CLASSES FOR CERTIFICATES	1410725000	20143174	08/15/14	<u>160.00</u>
						VENDOR TOTAL:		160.00
ELE242	ELEGANT PRESENTATION							

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ELE242	ELEGANT PRESENTATION							
	20144798	07/11/14	01	LINEN RENTAL	1430745100	20143004	08/15/14	529.00
	20144838	06/28/14	01	LINEN RENTAL	1430745100	20143574	08/15/14	153.74
	20144838	07/19/14	01	LINEN RENTAL	1430745100	20143165	08/15/14	59.00
	20144840	07/29/14	01	LINEN RENTAL	1430745100	20143275	08/15/14	192.50
	20144847	07/26/14	01	LINEN RENTAL	1430745100	20143224	08/15/14	162.37
	20144859	07/12/14	01	LINEN RENTAL	1430745100	20143086	08/15/14	666.21
	20144882	08/03/14	01	LINEN RENTAL	1430745100	20143401	08/15/14	281.75
	20144915	07/31/14	01	LINEN RENTAL	1430745100	20143392	08/15/14	1,156.50
	20145001	08/02/14	01	LINEN RENTAL	1430745100	20143314	08/15/14	12.00
	20145001	08/02/14	01	LINEN RENTAL	1430745100	20143013	08/15/14	<u>20.00</u>
	VENDOR TOTAL:							3,233.07
ELM570	ELMHURST-CHICAGO STONE CO							
	407552	07/31/14	01	4" STONE I SEMI LOAD	1294015000	20143341	08/15/14	<u>459.29</u>
	VENDOR TOTAL:							459.29
ENE742	ENERSTAR INC							
	081412	08/01/14	01	WATER TREATMENT SERVICE	0285735030	20143496	08/15/14	<u>1,080.00</u>
	VENDOR TOTAL:							1,080.00
EXC281	EXCALIBUR TECHNOLOGY CORP							
	133657	07/09/14	01	PSSWC WEB HOSTING	0215735000		08/15/14	16.95
			02	HEPARKS ENCHANCED HOSTING	0215735000			26.95
	133842	07/10/14	01	SPAM FILTERING	0110745050	20140178	08/15/14	75.00
			02	DNS HOSTING	0110745050			90.00
	134114	07/15/14	01	WATCHGUARD XTM330 1YR EXP 6/28	0110745050	20143088	08/15/14	545.02
			03	SHIPPING & HANDLING FEE	0110745050			12.35
	134648	08/07/14	01	HEPARKS ENCHANCED HOSTING	0110745050		08/15/14	<u>53.90</u>
	VENDOR TOTAL:							820.17
FAR203	FARMER BROS. CO.							
	60184225	07/30/14	01	3CS COFFEE LIQ DECAF	1430475000	20143573	08/15/14	<u>371.00</u>
	VENDOR TOTAL:							371.00
FED114	FEDEX							
	2-725-97	07/23/14	01	FEDEX COURIER CHARGES	0110785000		08/15/14	31.48
			02	FEDEX COURIER CHARGES	0110785000			<u>38.27</u>
	VENDOR TOTAL:							69.75
FLO586	FLOLO CORPORATIION							
	408961	07/18/14	01	MOTOR FOR ROOF EXHAUST	1410835000	20143126	08/15/14	256.13
	408962	07/18/14	01	POWER TWIST BELTS	1410835000	20143223	08/15/14	105.63
	409031	07/23/14	01	DECTRON DRIVE BELTS	1180825000	20143386	08/15/14	146.48
	409032	07/23/14	01	PULLEY FOR ROOF EXHAUST	1410835000	20143516	08/15/14	22.18
	409189	07/30/14	01	PULLEY AND BEARING,PARTS	1180825000	20143484	08/15/14	<u>270.23</u>
	VENDOR TOTAL:							800.65

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FUE200	FUERTE SYSTEMS INC							
	20141321	07/24/14	01	CONCRETE WORK EXTRA	1294045000	20141321	08/15/14	7,355.02
	20141322	07/24/14	01	INSTALL PLAYGROUND LOCUST	1294155000	20141323	08/15/14	1,112.42
	20141323	07/24/14	01	INSTALL PLAYGROUND COTTONWOOD	0994075000	20141322	08/15/14	2,817.00
	20143360	07/24/14	01	ADDITIONAL MULCH & GRADING	1294045000	20143360	08/15/14	364.58
	20143397	07/24/14	01	EXTRA CONC. WORK AROUND BLD	0994015000	20143397	08/15/14	<u>8,441.00</u>
						VENDOR TOTAL:		20,090.02
FUL970	FULL COMPASS SYSTEMS LTD							
	5203090	07/28/14	01	PGX1 CONNECTOR/WIRELESS MIC	1130825000	20143209	08/15/14	<u>112.20</u>
						VENDOR TOTAL:		112.20
GOO892	GOODMARK NURSERIES LLC							
	00012737	07/09/14	01	SWAMP WHITE OAK 4"	0120845010	20142888	08/15/14	<u>295.00</u>
						VENDOR TOTAL:		295.00
HIG366	HIGHLAND BAKING CO.							
	702748	07/19/14	01	20PKS PRETZEL OVAL BUNS	1430465000	20143277	08/15/14	<u>83.00</u>
						VENDOR TOTAL:		83.00
HOB241	HOBBY LOBBY INC							
	44672337	07/11/14	01	FOAM,RUBBERBANDS	0250515040	20143062	08/15/14	9.56
			02	FLOWER POTS	0260515010			14.95
			03	FOAM VISORS	0260555000			<u>15.57</u>
						VENDOR TOTAL:		40.08
HOM140	HOMER TREE SEFVICES INC							
	S67673	07/22/14	01	PLAYGROUND SAFETY SURFACE	0910615050	20143083	08/15/14	1,280.00
	S67674	07/22/14	01	PLAYGROUND SAFETY SURFACE	0910615050	20143083	08/15/14	1,280.00
	S67886	07/24/14	01	PLAYGROUND SAFETY SURFACE	0910615050	20143083	08/15/14	1,280.00
	S67923	07/25/14	01	PLAYGROUND SAFETY SURFACE	0910615050	20143083	08/15/14	1,280.00
	S67996	07/29/14	01	PLAYGROUND SAFETY SURFACE	0910615050	20143083	08/15/14	1,280.00
	S68182	07/31/14	01	PLAYGROUND SAFETY SURFACE	0910615050	20143083	08/15/14	1,200.00
	S68245	08/06/14	01	PLAYGROUND SAFETY SURFACE	0910615050	20143083	08/15/14	<u>1,280.00</u>
						VENDOR TOTAL:		8,880.00
HOW956	HOWARD L. WHITE & ASSOCIATES							
	214204	07/18/14	01	SPRING ROCKER	1294075000	20142807	08/15/14	<u>1,254.00</u>
						VENDOR TOTAL:		1,254.00
HPP683	HP PRODUCTS							
	I2040786	07/24/14	01	BLACK HEAVY GARBAGE BAG 100CS	0220755010	20143264	08/15/14	671.20
			02	SHIPPING	0220755010			12.95
	I2052823	08/07/14	01	KLEENEX	0230755100	20143264	08/15/14	83.15
	I2053572	08/07/14	01	WHITE CAN LINERS 100CS	0220755010	20143264	08/15/14	<u>458.60</u>
						VENDOR TOTAL:		1,225.90
ILL175	ILLINOIS DRILLING & TESTING CO							

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ILL175	ILLINOIS DRILLING & TESTING CO							
	20788	07/07/14	01	SOIL TESTING & REPORT/WRC	1294015000	20143335	08/15/14	<u>1,700.00</u>
						VENDOR TOTAL:		1,700.00
ILL252	ILLINOIS PUMP INC							
	S-9390	07/18/14	01	EMERGENCY SERVICE CALL - IKE	0120735000	20143246	08/15/14	375.00
			02	VFD KEYPAD	0120845020			<u>232.19</u>
						VENDOR TOTAL:		607.19
INK700	THE INK WELL							
	69485	07/29/14	01	#10 WINDOW ENVELOPES	1115785010	20143191	08/15/14	155.00
			02	LETTERHEAD	1115785010			196.00
			04	SHIPPING	1115785010			<u>17.00</u>
						VENDOR TOTAL:		368.00
JEF570	JEFFERY ELEVATORS CO INC							
	108363	07/01/14	01	(5)ELEVATOR MAINT AGREEMENT	0120635000	20142982	08/15/14	<u>900.00</u>
						VENDOR TOTAL:		900.00
JON202	JONLOR PRODUCTIONS							
	071414	07/18/14	01	SUM/FALL IPLAY HOFF SHOW	0215795000	20143203	08/15/14	<u>1,500.00</u>
						VENDOR TOTAL:		1,500.00
JOR150	JORSON & CARLSON INC							
	0373231	07/11/14	01	ZAMBONI BLADE SHARPENING	0285825000	20143166	08/15/14	58.52
			02	FREIGHT	0285825000			5.25
	0373984	07/18/14	01	ZAMBONI BLADE SHARPENING	0285825000	20143235	08/15/14	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		127.54
KCF654	KC FITNESS SERVICES							
	55861	07/16/14	01	TC FITNESS EQUIP PREVENT MNT	0230825000	20140647	08/15/14	700.00
	55920	07/22/14	01	HANDLE GRIPS	1130825000	20143133	08/15/14	59.90
	55929	07/25/14	01	LF TREADMILL OPTIONS PANEL	0230825000	20143190	08/15/14	66.92
			02	LF REC. BIKE SEATFRAME REPLACE	0230825000			335.20
			03	LF TREADMILL BELT 7,25,23	0230825000			1,675.83
	55951	08/05/14	01	FLEXONIC BELT	1130825000	20143385	08/15/14	62.66
			03	GENERATOR ASSEMBLY	1130825000			292.33
			04	CLUTCH & PULLEY ASSEMBLY	1130825000			56.42
			05	TENSIONER ASSEMBLY	1130825000			138.95
			06	POLY V BELT	1130825000			34.58
			07	HARDWARE KIT	1130825000			15.32
			08	6 VOLT BATTERY	1130825000			<u>49.21</u>
						VENDOR TOTAL:		3,487.32
KEE861	KEEN EDGE CO.							
	00003917	07/09/14	01	MAGNUM LINE	0120825000	20143115	08/15/14	128.19

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KEE861	KEEN EDGE CO.							
	00003917	07/09/14	02	SHIPPING	0120825000	20143115	08/15/14	<u>11.92</u>
							VENDOR TOTAL:	140.11
KIN132	FEDEX OFFICE							
	36110001	07/28/14	01	COPY TO PDF FILE	1210735100	20143305	08/15/14	<u>3.57</u>
							VENDOR TOTAL:	3.57
KNO111	THE KNOT INC							
	10028730	07/01/14	01	QUARTERLY AD COST	1430795000	20143007	08/15/14	<u>1,137.00</u>
							VENDOR TOTAL:	1,137.00
LAF232	LAFARGE FOX RIVER INC							
	283608	07/01/14	01	PALLET CREDIT	1494035000		08/15/14	-585.00
	31008257	07/22/14	01	OUT CROPPING MATERIALS	1294015000	20143042	08/15/14	<u>4,646.80</u>
							VENDOR TOTAL:	4,061.80
LAI150	FIRST STUDENT							
	721-C-04	07/07/14	01	ART BUS RENTAL JUNE 27	0250515040	20143097	08/15/14	123.76
			02	SPORT BUS RENTAL JUNE 27	0250515070			375.76
			03	EXPLORERS BUS RENTAL JUNE 27	0260515010			522.48
			04	DISCOVERY BUS RENTAL JUNE 27	0260515010			275.52
	721-C-04	07/11/14	01	DISCOVERY BUS RENTAL JULY 11	0260515010	20143237	08/15/14	178.76
			02	SCIENCE BUS RENTAL JULY 11	0260515030			178.76
			03	TJ BUS RENTAL JULY 11	0260515010			357.52
			04	SPORTS BUS RENTAL JULY 9	0250515070			308.00
			05	TEEN BUS RENTAL JULY 11	0250515060			545.00
	721-C-04	07/23/14	01	ART BUS RENTAL 7/18	0250515040	20143376	08/15/14	91.00
			02	ELC BUS RENTAL 7/18	0260555000			91.00
			03	TJ BUS RENTAL 7/18	0260515010			266.00
			04	CHURCHILL BUS RENTAL 7/18	0260515010			270.48
			05	SPORTS BUS RENTAL 7/18	0250515070			329.52
			06	NATURE BUS RENTAL 7/18	0260515030			137.76
			07	DISCOVERY BUS RENTAL 7/18	0260515010			137.76
			08	TEEN BUS RENTAL 7/23	0250515060			428.98
	721-C-04	07/25/14	01	SCIENCE BUS RENTAL 7/25	0260515030	20143500	08/15/14	334.52
			02	SPORTS BUS RENTAL 7/25	0250515070			344.98
			03	CHURCHILL BUS RENTAL 7/25	0260515010			<u>322.02</u>
							VENDOR TOTAL:	5,619.58
LAK785	LAKE ZURICH RADIATOR							
	38477	07/09/14	01	AC REPAIRED ON 455	0120825000	20143129	08/15/14	<u>328.80</u>
							VENDOR TOTAL:	328.80
LEN100	LENCIONI WHOLESALE MEATS INC							
	2917	07/09/14	01	8CS HOT DOGS	1430465000	20143104	08/15/14	393.00

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LEN100	LENCIONI WHOLESALE MEATS INC							
	2917	07/09/14	02	4CS 8OZ HAMBURGER PATTIES	1430465000	20143104	08/15/14	198.00
	2934	07/18/14	01	5CS HOTDOGS	1430465000	20143278	08/15/14	247.50
			02	30LBS 8OZ HAMBURGERS	1430465000			148.50
	2943	07/28/14	01	4BX HOTDOGS	1430465000	20143580	08/15/14	199.00
						VENDOR TOTAL:		1,186.00
LEW749	LEWIS PAPER PLACE							
	608525	08/05/14	01	PAPER FOR TC	0110755000	20143326	08/15/14	604.00
						VENDOR TOTAL:		604.00
MAR106	MARKS PLUMBING PARTS							
	00133337	07/21/14	01	DRINKING FOUNTAIN PARTS	0120825020	20143193	08/15/14	44.67
						VENDOR TOTAL:		44.67
MED550	MEDTECH WRISTBANDS							
	00043619	07/02/14	01	WRISTBANDS, 3/4", 500	1110755010	20142841	08/15/14	194.25
			02	SHIPPING	1110755010			28.60
						VENDOR TOTAL:		222.85
MEN230	MENARDS, INC.							
	58988	06/19/14	01	WATER SHUT OFF	0120835000	20143028	08/15/14	7.78
	60247	07/03/14	01	HOOKS,BATTERIES,PLUGS	0120835000	20143546	08/15/14	102.35
	60426	07/03/14	01	LADDER AND ELECTRICAL TOOL	0280835000	20143044	08/15/14	90.99
	60789	07/07/14	01	DEANS OFFICE CARPET SUPPLIES	1294285000	20143075	08/15/14	35.46
	60805*	07/07/14	01	AAA ALKALINE BATTERIES 48 PACK	1120755020	20142971	08/15/14	10.88
			02	C BATTERIES 12 PK	1120755020			8.99
			03	8" TIES	1120755020			2.97
	60885	07/08/14	01	10' STAND RATCHET	0120845020	20143024	08/15/14	16.99
			03	2"X3" GALV NIPPLE	0120845020			4.48
			04	2" FEMALE ADAPTOR	0120845020			4.18
			05	TEFLON TAPE	0120845020			4.78
			06	PURPLE PRIMER	0120845020			14.47
			07	PVC CEMENT	0120845020			12.37
	60913	07/08/14	01	WALL BRUSHES	0120825020	20143082	08/15/14	37.56
	61012*	07/09/14	01	GRPX RM BULBS 2PK	1120755020	20143079	08/15/14	27.98
	61015	07/09/14	01	PAINT BRUSHES AND ROLLERS	0120825020	20143082	08/15/14	54.50
			02	PAINT POLE	0120825020			27.92
	61041	07/09/14	01	WASP SPRAY	0120755020	20143049	08/15/14	19.40
	61112	07/10/14	01	LAUDRY DET. MAGNETIC	0240755100	20143068	08/15/14	49.85
			02	MAGNETIC DOOR STOPS	0240755100			14.95
	61227	07/11/14	01	TEFLON TAPE	0120845020	20143071	08/15/14	2.39
			02	2" FEM ADAPTOR	0120845020			4.18
	61445	07/14/14	01	CHAINSAW BAR & CHAIN OIL	0120755020	20143135	08/15/14	39.85
			02	INSECT REPELLENT	0120845000			14.94
	61469	07/14/14	01	RETRACTABLE KNIFE	0120845020	20143132	08/15/14	3.98

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MEN230	MENARDS, INC.							
	61471*	07/14/14	01 STRAPS FOR EQUIPMENT	0120825000	20143078	08/15/14	41.91	
	61508	07/14/14	01 PAINT	0120825020	20143131	08/15/14	6.74	
	61575	07/15/14	01 SHOWER HEAD AND HOSE	0210835000	20143167	08/15/14	27.99	
	61576	07/15/14	01 HAND HELD SHOWER HEAD	1410835000	20143168	08/15/14	27.99	
	61577	07/15/14	02 ELECTRICAL CONNECTORS	0120835000	20143152	08/15/14	25.94	
			03 GFI OUTLETS	0120835000			22.39	
			04 DRYWALL AND PLUGS	0120835000			36.43	
	61589	07/15/14	01 RE-BAR FORM LUMBER	1294305000	20143337	08/15/14	299.80	
	61688	07/16/14	01 MAGNETIC VENT COVERS	0110755000	20143148	08/15/14	4.47	
			02 3-DRAWER STORAGE UNIT	0110755000			8.97	
	61802	07/17/14	01 EXPANSION JOINT MATERIAL	1294305000	20143300	08/15/14	39.54	
	61813	07/17/14	01 WATER LINE AND FITTINGS	1410835000	20143192	08/15/14	16.45	
	62186	07/21/14	01 SINK DRAIN TRAP ASSEMBLIES	1120755020	20143142	08/15/14	97.35	
	62298	07/22/14	01 ELECTRICAL HARDWARE	0210835000	20143232	08/15/14	44.96	
	62299	07/22/14	01 HARDWARE FOR NEW DOOR	0210835000	20143231	08/15/14	5.04	
	62451	07/24/14	01 THERMOSTAT GUARDS, VALVES	1410835000	20143316	08/15/14	49.23	
	62452	07/24/14	01 PAINT AND BRUSHES	1180825000	20143459	08/15/14	28.08	
	62467	07/24/14	01 ELECTRICAL CORDS	0120825020	20143369	08/15/14	226.75	
	62468*	07/24/14	01 DRYWALL AND PAINT MATERIAL	0120825020	20143368	08/15/14	203.28	
	62599	07/25/14	01 CONCRETE MIX WILLOW ELECT.	1294015000	20143302	08/15/14	52.84	
	62822	07/28/14	01 CONC. MIX TRIPHAHN ELEC.	1294015000	20143303	08/15/14	14.10	
	62840*	07/28/14	01 INSECT REPELLANT	0120755020	20143347	08/15/14	14.94	
	62922*	07/29/14	01 PADLOCK	0120845020	20143353	08/15/14	10.49	
	62945	07/29/14	01 BRICK TROWEL	0120755020	20143355	08/15/14	4.28	
			02 MORTAR MIX	0120755020			4.98	
	63023	07/30/14	01 LAUNDRY DETERGENT	0240755100	20143354	08/15/14	19.94	
			02 TOILET BRUSH	0240755100			3.96	
			03 BATTERIES	0240755100			13.98	
	63025	07/30/14	01 ABRASIVE BLASTING CRYSTAL	0120755020	20143356	08/15/14	22.47	
	63040	07/30/14	01 GRAPHITE LUBRICANT	0230755100	20143357	08/15/14	3.94	
	63041	07/30/14	01 10' CEDAR SPLIT RAIL	0120825020	20143406	08/15/14	7.88	
	63044	07/30/14	01 PLUMBING PARTS	1180825000	20143461	08/15/14	5.43	
	63065	07/30/14	01 GASKET MATERIAL	1180825000	20143460	08/15/14	8.78	
	63147	07/31/14	01 BATTERIES FOR EQUIP.	0120835000	20143434	08/15/14	13.46	
	63155	07/31/14	02 AA BATTERIES	1410755010	20143311	08/15/14	37.47	
	63155*	07/31/14	01 U SHAPED LIGHTBULBS	1410755010	20143198	08/15/14	67.92	
	63155**	07/31/14	01 40W LIGHTBULBS	1410755010	20143399	08/15/14	53.88	
	63182	07/31/14	01 PAINT	0120755020	20143424	08/15/14	3.76	
			02 HOSE CLAMP 3 1/4"	0120755020			1.45	
			03 HOSE CLAMP 2 3/4"	0120755020			1.39	
			04 HOSE CLAMP 6"	0120755020			3.96	
	63273	08/01/14	01 SCREWS<WASHERS<HOOKS	0240755100	20143435	08/15/14	19.88	
	63301*	08/01/14	01 PIP BUG SPRAY, TAPE SUPPLIES	0250595040	20143510	08/15/14	25.40	
	63546	08/04/14	01 DOOR PATCH AND REPAIR	0120825020	20143433	08/15/14	20.94	
	63564	08/04/14	01 BRASS FITTING FOR SPRINKLER	0120825000	20143514	08/15/14	8.97	
			02 BRASS FITTING FOR SPRINKLER	0120825000			7.14	

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MEN230	MENARDS, INC.							
	63564	08/04/14	03	COMPRESSION SLEEVE	0120825000	20143514	08/15/14	1.70
			04	COMPRESSION NUTS	0120825000			1.24
	63576	08/04/14	01	WASP & HORNET SPRAY	0120825020	20143517	08/15/14	9.88
	63613	08/05/14	01	CONCRETE MIX	1294015000	20143467	08/15/14	11.28
	63657	08/05/14	01	KEY COPY REAR CARDIO VOL CTL	1120755020	20143292	08/15/14	14.80
	63811	08/07/14	01	MISC IRRIGATION SUPPLIES	0120845020	20143523	08/15/14	14.45
	63893	08/07/14	01	DVD PLAYER	0240755100	20143529	08/15/14	29.88
	64312	08/12/14	01	LIGHT BULBS, BOLTS	0240755100	20143543	08/15/14	<u>14.71</u>
				VENDOR TOTAL:				2,379.07
MET155	METRO PROFESSIONAL PRODUCTS							
	115493	07/03/14	01	6X10 #323 RECESSED MAT NO TRAX	0294055000	20141997	08/15/14	1,134.40
			02	5X20 #323 RECESSED MAT NO TRAX	0294055000			6,030.00
			03	SHIPPING	0294055000			<u>12.95</u>
				VENDOR TOTAL:				7,177.35
MID156	MIDWEST FUEL INJECTION SERVICE							
	N385708	07/23/14	01	REBUILD INJECTORS	0120825000	20143324	08/15/14	<u>647.72</u>
				VENDOR TOTAL:				647.72
NAD270	NADLER GOLF							
	359837	07/03/14	01	GOLF CART REPAIRS PER LEASE	1440405010	20140083	08/15/14	114.56
	360044	07/10/14	01	GOLF CART REPAIRS PER LEASE	1440405010	20140083	08/15/14	19.80
	360820	07/31/14	01	GOLF CART REPAIRS PER LEASE	1440405010	20140083	08/15/14	108.00
	3858171	08/01/14	01	GOLF CART REPAIRS PER LEASE	1493035000	20140112	08/15/14	<u>12,891.67</u>
				VENDOR TOTAL:				13,134.03
NEX105	NEXT GENERATION SCREEN							
	11265	07/01/14	01	4/5 TEE BALL T-SHIRT ORDER	0265505000	20142712	08/15/14	470.25
	11265*	07/01/14	01	NUMBER SCREEN CHARGE 4/5 TBALL	0265505000	20143046	08/15/14	165.00
	11266	06/30/14	01	GLIDDEN YOUTH T-SHIRTS	0280595000	20143366	08/15/14	45.60
			02	GLIDDEN T-SHIRTS	0280595000			148.20
	11280	07/01/14	01	CAMP BAGS	0260515010	20143047	08/15/14	273.05
	11280*	07/01/14	01	CAMP BAGS	0260515030	20142715	08/15/14	172.50
			02	CAMP BAGS	0250515070			690.00
			03	CAMP BAGS	0250515040			103.50
			04	CAMP BAGS	0260515020			34.00
	11349	06/24/14	01	BEST OF HOFFMAN SHIRTS	0110785030	20143295	08/15/14	<u>78.54</u>
				VENDOR TOTAL:				2,180.64
NOR212	NORTHWEST TRUCKS INC							
	336747	07/07/14	01	FAN CLUTCH 510	0120825000	20143039	08/15/14	260.24
			02	TEMP SENSOR	0120825000			<u>9.75</u>
				VENDOR TOTAL:				269.99
NOR542	NORTHWEST TOWN REFRIGERATION							

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NOR542	NORTHWEST TOWN REFRIGERATION							
	SI200793	06/27/14	01	DECTRON LEAK/PRESSURE SWITCH	1180825000	20143120	08/15/14	<u>1,308.50</u>
						VENDOR TOTAL:		1,308.50
NTI325	N.T.I. LINEN INC							
	26249	07/09/14	01	SM CLUB TOWELS DOZEN	1130755040	20143035	08/15/14	525.00
			02	LG CLUB TOWELS DOZEN	1130755040			648.75
			03	BLUE STIPE CLEAN TOWEL DOZEN	1130755040			223.75
	26465	08/07/14	02	SM CLUB TOWELS DZ	1130755040	20143451	08/15/14	525.00
			03	LG CLUB TOWELS DZ	1130755040			<u>1,297.50</u>
						VENDOR TOTAL:		3,220.00
NUC901	NUCO2							
	42373226	08/01/14	01	GAS FOR BEVERAGE SYSTEM	1430475000	20143169	08/15/14	96.59
	44256297	07/28/14	01	BULK CO2 AND DRAFTGAS CYLNR	1430475000	20143589	08/15/14	<u>411.29</u>
						VENDOR TOTAL:		507.88
NUT212	NUTOYS LEISURE PRODUCTS							
	41415	07/02/14	01	RECYCLED PLASTIC BENCH	0120845050	20142185	08/15/14	2,235.00
			02	SHIPPING	0120845050			325.00
	41460	07/10/14	01	WIGGLE LADDER	0120825020	20142800	08/15/14	377.00
			02	SHIPPING	0120825020			<u>31.00</u>
						VENDOR TOTAL:		2,968.00
OLS740	OLSSON ROOFING COMPANY INC							
	1402850	07/21/14	01	ROOF LEAK, SENIOR CENTER	0210835000	20143481	08/15/14	<u>369.00</u>
						VENDOR TOTAL:		369.00
ORE946	O REILLY AUTO PARTS							
	3395-326	07/25/14	01	DRUM CUT	0120825000	20143328	08/15/14	<u>20.00</u>
						VENDOR TOTAL:		20.00
OZI190	OZINGA READY MIX CONCRETE INC							
	439570	07/16/14	01	CONC. REDI MIX	1294305000	20143339	08/15/14	456.00
	440596	07/17/14	01	CONCRETE REDI MIX	1294305000	20143338	08/15/14	<u>387.00</u>
						VENDOR TOTAL:		843.00
PAD661	PADDOCK PUBLICATIONS INC							
	T4380446	07/22/14	01	BID NOTICE/CUSTODIAL	1115785010	20143421	08/15/14	<u>60.75</u>
						VENDOR TOTAL:		60.75
PAL985	PALATINE OIL CO., INC.							
	493338	07/07/14	01	GASOLINE FOR VECHICLES	0120855000	20142990	08/15/14	2,401.76
	493339	07/07/14	01	DIESEL FOR VECHICALS	0120855000	20142990	08/15/14	1,528.31
	669560	07/17/14	01	DIESEL FOR VEHICLES	0120855000	20143158	08/15/14	2,467.32
	669561	07/17/14	01	GAS FOR VEHICLES	0120855000	20143158	08/15/14	2,561.54
	670212	07/30/14	01	DIESEL FUEL FOR VEHICLES	0120855000	20143562	08/15/14	1,843.24

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PAL985	PALATINE OIL CO., INC.							
	7044613	07/30/14	01	GAS FOR VEHICLES	0120855000	20143562	08/15/14	<u>2,617.07</u>
						VENDOR TOTAL:		13,419.24
PAU904	PAULSON PRESS INC							
	14-0711	07/17/14	01	FALL GUIDE PRINTING	0215785015	20143202	08/15/14	<u>15,350.00</u>
						VENDOR TOTAL:		15,350.00
PDR432	PDRMA							
	07/14	07/31/14	01	JULY 2014 HEALTH INVOICE	0110715000	20143393	08/15/14	<u>52,922.54</u>
						VENDOR TOTAL:		52,922.54
PEP750	PEPSI-COLA GEN BOT INC							
	23524912	07/17/14	01	15CS WATER	1430475000	20143201	08/15/14	175.50
			02	3CS LEMONADE	1430475000			66.63
			03	3CS BRSK TEA	1430475000			66.63
			04	10CS GATORADE	1430475000			196.90
			05	1CS LTR CLUB SODA	1430475000			22.06
			06	2CS LTR TONIC	1430475000			44.12
			07	9GALL LEMONADE	1430475000			117.45
			08	3GALL GINGER ALE	1430475000			39.15
			09	5GALL MTN DEW	1430475000			63.40
			10	5CS DIET PEPSI	1430475000			111.05
	26008108	07/31/14	01	5CS WATER	1430475000	20143567	08/15/14	58.50
			02	2CS LEMONADE	1430475000			44.42
			03	1CS ICED TEA	1430475000			22.21
			04	6GALL LEMONADE	1430475000			78.30
			05	3GALL CRANBERRY JUICE	1430475000			87.18
			06	5GALL DIET PEPSI	1430475000			63.40
			07	3CS DIET PEPSI	1430475000			66.63
			08	3CS PEPSI	1430475000			66.63
	26318565	07/24/14	01	10CS WATER	1430475000	20143391	08/15/14	117.00
			02	20CS GATORADE	1430475000			393.80
			03	6GALL LEMONADE	1430475000			78.30
			04	3GALL TONIC	1430475000			39.15
			05	5GALL PEPSI	1430475000			63.40
			06	5GALL DIET PEPSI	1430475000			63.40
			07	5CS PEPSI	1430475000			<u>111.05</u>
						VENDOR TOTAL:		2,256.26
PER210	PERFORMANCE PADDING INC							
	1250	07/29/14	01	UPHOLSTERY REPAIR	1130825000	20143136	08/15/14	615.00
			02	ON-SITE INSTALLATION	1130825000			<u>120.00</u>
						VENDOR TOTAL:		735.00
PLA153	PLATINUM ELECTRIC SUPPLY INC							
	121831	07/03/14	01	T8 48' LIGHT BULBS	0120835000	20143027	08/15/14	<u>55.65</u>
						VENDOR TOTAL:		55.65

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POM163	POMPS TIRE SERVICES INC							
	64002166	07/14/14	01	TIRES FOR 518	0120825000	20142714	08/15/14	479.84
			02	TIRES FOR 507	0120825000			477.44
			03	TIRE USER FEES	0120825000			25.00
	64002217	07/17/14	01	TIRES FOR 500	0120825000	20142995	08/15/14	436.64
	64002271	07/23/14	01	TRAILER TIRES	0120825000	20143323	08/15/14	275.80
			02	TIRE USER FEE	0120825000			10.00
	64002278	07/24/14	01	TIRE REPAIR	0120825000	20143318	08/15/14	51.00
						VENDOR TOTAL:		1,755.72
PPG536	PPG ARCHITECTURAL FINISHES							
	94480303	07/29/14	01	PAINT FOR FUEL PUMPS	0120825000	20143350	08/15/14	30.14
						VENDOR TOTAL:		30.14
PRO733	PROSAFETY INC							
	2/783410	07/24/14	01	GAS CANS	0120825000	20143070	08/15/14	61.90
	2/784500	07/31/14	01	S3850-L RIBBED PVC RAIN SUIT	0120715020	20142865	08/15/14	21.50
			02	SHIPPING	0120715020			8.64
	2/785920	07/31/14	01	RIBBED PVC RAIN SUIT S3850-M	0120715020	20143233	08/15/14	29.94
						VENDOR TOTAL:		121.98
QUA442	QUALITY PEST CONTROL							
	21295	08/08/14	01	TC GENERAL PEST CONTROL	0210735000	20140063	08/15/14	47.00
	21296	08/08/14	01	VOGELEI BARN PEST CONTROL	0240405040	20140444	08/15/14	50.00
	21297	08/08/14	01	WRC PEST CONTROL	0240835000	20140442	08/15/14	50.00
						VENDOR TOTAL:		147.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	739952	08/11/14	01	BOLTS FOR HITCH	0120825000	20143541	08/15/14	8.00
						VENDOR TOTAL:		8.00
REL147	RELIABLE ELECTRCIAL CONTRACTOR							
	2992	08/03/14	01	INSTALL ELECTRICAL SERVICE	1294015000	20143497	08/15/14	3,145.00
			02	MISC MATERIALS	1294015000			100.00
	2993	08/03/14	01	INSTALL ELECTRICAL SERVICE	1294015000	20143498	08/15/14	2,295.00
			02	MISC. TRUCK STOCK	1294015000			50.00
						VENDOR TOTAL:		5,590.00
REN126	RENT RITE							
	184796-1	07/24/14	01	TRENCHER RENTAL	1294015000	20143371	08/15/14	270.28
						VENDOR TOTAL:		270.28
RHI205	RHINO LININGS OF DUPAGE							
	17601	07/14/14	01	BED LINER	1294185000	20141319	08/15/14	450.00
						VENDOR TOTAL:		450.00
RKD116	RKD CONSTRUCTION SUPPLIES							

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RKD116	RKD CONSTRUCTION SUPPLIES							
	1/072536	07/01/14	01	RAPID SET CEMENT GROUT	1294045000	20142504	08/15/14	<u>214.55</u>
						VENDOR TOTAL:		214.55
RUS952	RUSSO POWER EQUIPMENT							
	2056568	07/02/14	01	BAR FOR CHAIN SAW	0120825000	20142978	08/15/14	61.39
	2073231	07/16/14	01	GAS CAP FOR ROCKWALL	0120825000	20143157	08/15/14	8.00
			02	CLUTCH FOR MOWER 551	0120825000			501.78
	2092058	07/31/14	01	TWO STROKE OIL MIX	0120855000	20143430	08/15/14	73.92
	2092928	07/31/14	01	SCREW FOR CHAIN SAW	0120825000	20143431	08/15/14	13.95
	2098451	08/06/14	01	NUT	0120825000	20143540	08/15/14	0.85
			02	SCREW	0120825000			2.67
			03	AIR FILTER	0120825000			<u>21.42</u>
						VENDOR TOTAL:		683.98
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	04958148	08/01/14	01	PIP STAFF WATER	0250595040	20143463	08/15/14	31.84
			02	PIP BROWN BAGS	0250595040			8.22
	20368148	08/01/14	01	PIP ANNIV CAKE	0215795000	20143310	08/15/14	34.01
			02	FORKS PLATES NAPKINS	0215795000			35.00
	20378148	08/01/14	01	WATER, CHIPS PARK TOUR, ETC.	0110785030	20143422	08/15/14	34.87
	31518148	07/29/14	01	STAFF APPRECIATION	0260515010	20143317	08/15/14	30.91
	67548148	07/28/14	01	LATE STAY SNACKS	0260515010	20143345	08/15/14	260.69
	67548148	07/28/14	01	ELC SNACKS & BFAS	0260555010	20143176	08/15/14	58.00
			02	SNACKS	0255505000			20.94
	80988148	08/04/14	01	FRUIT, MILK, ELC BFAS	0260555010	20143487	08/15/14	68.95
			02	ELC POOL PARTY DESSERT	0260555000			37.72
	85268148	07/08/14	01	COFFEES, SNACKS, SWEETS, CREAMER	0255505000	20142931	08/15/14	<u>168.11</u>
						VENDOR TOTAL:		789.26
SCH524	SCHOOL DISTRICT 54							
	6020	07/01/14	01	2013 PTAB APPEALS LEGAL FEES	0110735030	20143155	08/15/14	1,382.45
	OM23099	06/13/14	01	PLAYOFF CUSTODIAN FEES	0275535000	20143539	08/15/14	76.50
			02	PLAYOFF RENTAL FEE	0275535000			5.00
	OM23375	07/11/14	01	BATON SPRING RECITAL RENTAL	0250505000	20143182	08/15/14	170.00
	OM23445	07/08/14	01	ARM JUNE RENTAL AM	0260545010	20143098	08/15/14	36.85
			02	ARM JUNE RENTAL PM	0260545010			53.30
			03	LV JUNE RENTAL AM	0260545010			33.00
			04	LV JUNE RENTAL PM	0260545010			59.15
			05	FV JUNE RENTAL AM	0260545010			28.05
			06	FV JUNE RENTAL PM	0260545010			136.50
			07	LP JUNE RENTAL AM	0260545010			43.45
			08	LP JUNE RENTAL PM	0260545010			26.65
			09	MAC JUNE RENTAL AM	0260545010			39.05
			10	MAC JUNE RENTAL PM	0260545010			63.70
			11	MUIR JUNE RENTAL AM	0260545010			23.10
			12	MUIR JUNE RENTAL PM	0260545010			<u>42.90</u>
						VENDOR TOTAL:		2,219.65

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SER135	SERVICE SANITATION INC							
	50-33379	07/04/14	01	PORT O LETS 7/4-7/31	0210745020	20143245	08/15/14	2,210.00
	50-33379	08/01/14	01	PORT O LETS 8/1-8/28	0210745020	20143551	08/15/14	2,210.00
	50-58081	07/04/14	01	BLACKBEAR RENTAL 7/4-7/31	0210745020	20143245	08/15/14	130.00
	50-58081	08/01/14	01	PORT O LET 8/1-8/28	0210745020	20143551	08/15/14	<u>130.00</u>
						VENDOR TOTAL:		4,680.00
SIG680	THE SIGN PALACE INC.							
	13542	07/16/14	01	BUMPER STICKERS FOR TRUCKS	0120825000	20143373	08/15/14	300.00
			02	SET UP CHARGE	0120825000			<u>35.00</u>
						VENDOR TOTAL:		335.00
SIK141	SIKICH LLP							
	192877	07/16/14	01	AUDIT SERVICES	0110655000	20141189	08/15/14	<u>3,200.00</u>
						VENDOR TOTAL:		3,200.00
STA803	STA-KLEEN INC							
	96945	07/31/14	01	HOOD CLEANING	1430735000	20140068	08/15/14	<u>325.00</u>
						VENDOR TOTAL:		325.00
STE773	STEINER ELECTRIC CO.							
	S0047410	07/21/14	01	ELECT MAT FOR NEW SERVICE	1294015000	20143040	08/15/14	1,929.88
	S0047410	07/21/14	01	ELEC MAT FOR NEW SERVICE	1294015000	20143040	08/15/14	292.72
	S0047410	07/28/14	01	CREDIT FOR ELC MAT FOR NEW SRV	1294015000		08/15/14	-434.17
	S0047419	07/21/14	01	ELECT MAT FOR NEW SERVICE	1294015000	20143040	08/15/14	2,609.21
	S0047419	07/28/14	01	CREDIT FOR ELC MAT FOR NEW SRV	1294015000		08/15/14	-434.17
	S0047591	07/25/14	01	CONNECTOR	1294015000	20143040	08/15/14	37.26
	S0047591	07/25/14	01	ELEC MAT FOR NEW SERVICE	1294015000	20143040	08/15/14	<u>974.64</u>
						VENDOR TOTAL:		4,975.37
STU220	STUEVER & SONS INC							
	0068063	07/16/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	08/15/14	<u>82.00</u>
						VENDOR TOTAL:		82.00
SUP812	SUPERIOR KNIFE INC							
	742715	07/15/14	01	KNIFE SHARPENING	1430735000	20140067	08/15/14	30.00
	747318	07/29/14	01	KNIFE SHARPENING	1430735000	20140067	08/15/14	<u>30.00</u>
						VENDOR TOTAL:		60.00
SWA211	SWANK MOTION PICTURES, INC.							
	1953381	08/01/14	01	SEASCAPE MOVIE RENTAL	0280595000	20141058	08/15/14	325.00
			02	SHIPPING	0280595000			<u>24.00</u>
						VENDOR TOTAL:		349.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40703148	07/03/14	01	BLUE CHEESE CRUMBLE	1430465000	20143384	08/15/14	19.70
			02	PEPPERJACK CHEES	1430465000			<u>18.81</u>

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SYS750	SYS750	SYSCO FOOD SRVS-CHICAGO INC						
	40703148	07/03/14	03	GRADE AA EGGS	1430465000	20143384	08/15/14	20.80
			04	34.2LBS OF BEEF STRIP	1430465000			277.33
			05	5CS BRATWURST	1430465000			189.95
			06	2CS CHICKEN BREAST	1430465000			153.34
			07	CHICKEN WINGS	1430465000			74.63
			08	3CS CHICKEN TNDR	1430465000			89.67
			09	19.92LBS TURKEY BREAST	1430465000			73.09
			10	3CS SWEET POTAP FRIES	1430465000			90.57
			11	CORN TORTILLA	1430465000			21.05
			12	FLOUR TORTILLA	1430465000			46.65
			13	DORITOS	1430465000			32.83
			14	MUSTARD GRAIN TIN	1430465000			17.00
			15	SQUEEZABLE MUSTARD BTLS	1430465000			49.92
			16	3CS SALTED PEANUTS	1430465000			81.51
			17	SWEET CHILI SAUCE	1430465000			59.76
			18	3CS LIQ FRY SHORTENING	1430465000			83.43
			19	CHEETOS	1430465000			32.97
			20	TUNA CHUNK	1430465000			50.96
			21	3CS FOAM CUPS	1430755110			77.76
			22	3CS DISPENSER NAPKINS	1430755110			119.04
			23	LETTUCE ROMAINE	1430465000			29.41
			24	TOMATO BULK	1430465000			35.13
	40707080	07/07/14	01	BUTTER SOLID	1430465000	20143107	08/15/14	111.98
			02	CHEESE AMER SLICE	1430465000			61.74
			03	HEAVY CREAM	1430465000			54.11
			04	SOUR CREAM	1430465000			19.63
			05	HALF/HALF CREAMER	1430465000			28.88
			06	EGG PATTY RND	1430465000			29.03
			07	VANILLA ICE CREAM	1430465000			26.50
			08	36.2LBS BEEF STRIP STEAK 809	1430465000			293.55
			09	ITAL STYLE MEATBALL	1430465000			40.64
			10	PRECOOKED J DEAN SAUSAGE PATTY	1430465000			41.93
			11	2CS SAUSAGE LINKS	1430465000			59.72
			12	3CS CHICKEN BREASTS	1430465000			230.01
			13	CHEESE STICKS	1430465000			41.50
			14	CORN COB PETITE	1430465000			27.76
			15	ENGLISH MUFFIN	1430465000			10.79
			16	2CS FRENCH FRIES	1430465000			60.04
			17	3CS ASST DINNER ROLLS	1430465000			127.35
			18	CALIF BLEND VEGETABLES	1430465000			32.80
			19	BAKED BEANS	1430465000			36.56
			20	CANDY MINTS	1430465000			58.91
			21	ITALIAN DRESSING	1430465000			25.36
			22	RANCH DRESSING	1430465000			56.86
			23	VANILLA EXTRACT	1430465000			33.90

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40707080	07/07/14	24	POTATO MASH	1430465000	20143107	08/15/14	55.84
			25	SPLENDA PACKETS	1430465000			34.89
			26	DICED TOMATO	1430465000			28.58
			27	2CS FILM ROLL	1430755020			80.32
			28	2CS FILM ROLL	1430755020			47.54
			29	GREEN CABBAGE	1430465000			22.79
			30	2CS MUSHROOMS	1430465000			36.66
			31	2CS PINEAPPLE	1430465000			38.16
			32	POTATO PEELED	1430465000			39.72
			33	2CS ZUCCHINI	1430465000			49.28
	40709905	07/09/14	01	3CS PLASTIC LIDS	1430755110	20143065	08/15/14	62.79
			02	LETTUCE ICEBERG	1430465000			36.94
	40710002	07/01/14	01	MONTHLY DISHMACHINE RENTAL	1430735000	20140779	08/15/14	114.95
	40710140	07/10/14	01	2% MILK	1430465000	20143103	08/15/14	19.89
			02	2BX STEAKBURGER 4X1	1430465000			87.56
			03	39.2LBS BEEF STRIP STEAK 809	1430465000			317.87
			04	5CS BRATWURST	1430465000			189.95
			05	3CS CHICKEN BREASTS	1430465000			230.01
			06	2CS CHICKEN TNDR	1430465000			59.78
			07	2CS QUESADILLA CONES	1430465000			160.62
			08	3CS ASST DINNER ROLLS	1430465000			127.35
			09	VEG SPRINGROLL	1430465000			36.75
			10	4BG SALT PELLET WATER SOFT	1410755010			43.04
			11	CARROTS	1430465000			21.33
			12	CUCUMBER	1430465000			20.07
			13	LEMONS	1430465000			47.47
			14	LETTUCE ICEBERG	1430465000			37.18
			15	LETTUCE ROMAINE	1430465000			38.64
			16	3CS SPRING MIX LETTUCE	1430465000			31.59
			17	LIMES	1430465000			14.00
			18	JALAPENO PEPPERS	1430465000			17.80
			19	POTATO PEELED	1430465000			19.78
			20	RED POTATO	1430465000			31.55
			21	ZUCCHINI	1430465000			24.64
			22	TOMATO BULK	1430465000			28.83
	40711904	07/11/14	01	ZUCCHINI	1430465000	20143221	08/15/14	24.64
	40712903	07/12/14	01	CHERRY TOMATO	1430465000	20143220	08/15/14	20.35
	40714132	07/14/14	01	HOT PEP JACK CHEESE	1430465000	20143239	08/15/14	18.81
			02	2CS LIQ EGGS	1430465000			67.98
			03	2CS DOMESTIC HAM	1430465000			73.90
			04	ITAL MEATBALL	1430465000			40.64
			05	4CS CHICKEN BREASTS	1430465000			306.68
			06	3CS CHICKEN TNDR	1430465000			89.67
			07	19.38LBS TURKEY BREAST	1430465000			75.56
			08	19.58LBS TURKEY BREAST	1430465000			71.84

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SYS750	SYS CO FOOD SRVS-CHICAGO INC							
	40714132	07/14/14	09	BRIE RASP PHYLLO	1430465000	20143239	08/15/14	120.48
			10	2CS CHICKEN QUESA CONES	1430465000			160.62
			11	CHEESE STICK	1430465000			41.50
			12	GUACAMOLE	1430465000			69.55
			13	ASST MUFFIN	1430465000			25.25
			14	ONION RINGS	1430465000			43.40
			15	3CS SWEET POTATO FRIES	1430465000			90.57
			16	POTATO H/BRN IQF LOOSE SHRD	1430465000			18.10
			17	CAESAR DRESSING	1430465000			62.50
			18	2CS ORANGE JUICE	1430475000			63.40
			19	SQUEEZE KETCHUP BTL	1430465000			62.76
			20	3CS LIQ FRY SHORTNING	1430465000			83.43
			21	GRANULATED SUGAR	1430465000			18.96
			22	2CS FLOOR WASH CLEANER	1430755020			200.62
			23	MACH ULTRA DETERGENT	1430755020			122.41
			24	MACH LOWTEMP SANITIZER	1430755020			50.41
			25	APARAGUS	1430465000			42.92
			26	AVOCADO	1430465000			29.83
			27	FRSH BASIL	1430465000			8.36
			28	LETTUCE ICEBERG	1430465000			37.18
			29	2CS LETTUCE SPRING MIX	1430465000			21.06
			30	HONEYDEW MELON	1430465000			25.10
			31	RED JUMBO ONION	1430465000			13.82
			32	YELLOW JUMBO ONION	1430465000			23.05
			33	RED POTATO	1430465000			31.55
			34	YELLOW SQUASH	1430465000			23.94
			35	TOMATO BULK	1430465000			25.46
	40715149	07/15/14	01	2CS CHEESE BRIE DBL CREME	1430465000	20143238	08/15/14	37.82
			02	CHEESE PIZZA BLEND	1430465000			73.66
			03	32.9LBS BEEF STRIP 809	1430465000			268.76
			04	2CS QUESADILLA CONES	1430465000			160.62
			05	2CS SPANAKOPITA	1430465000			105.10
			06	6" PITA BREAD	1430465000			28.80
			07	HUMMUS DIP	1430465000			42.30
			08	CANDIED WALNUT HALVES	1430465000			55.90
			09	3CS FILM ROLL 2000	1430755110			85.38
			10	3CS FILM ROLL	1430755110			49.74
	40717166	07/17/14	01	BUTTER	1430465000	20143294	08/15/14	111.98
			02	CHEDDAR CHEESE	1430465000			35.13
			03	HEAVY CREAM	1430465000			54.11
			04	SOUR CREAM	1430465000			19.63
			05	HALF/HALF CREAMER	1430465000			28.88
			06	VANILLA ICE CREAM	1430465000			26.50
			07	3CS BACON LAYFLAT	1430465000			234.63
			08	ITAL MEATBALL	1430465000			40.64

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SYS750	SYS CO FOOD SRVS-CHICAGO INC							
	40717166	07/17/14	09	27.2LBS STEAK FILET 4929754	1430465000	20143294	08/15/14	541.25
			10	9.51LBS SALMON	1430465000			82.92
			11	3CS CHICKEN BREASTS	1430465000			230.01
			12	4CS CHICKEN TNR	1430465000			119.56
			13	2CS FROZEN GREEN BEAN	1430465000			62.84
			14	CHOC CHIP COOKIE DOUGH	1430465000			60.78
			15	SUGAR COOKIE DOUGH	1430465000			69.74
			16	3CS FRENCH FRIES	1430465000			90.06
			17	POTATO SKINS	1430465000			38.16
			18	3CS ASST DINNER ROLLS	1430465000			127.35
			19	CORN TORTILLA	1430465000			21.05
			20	FLOUR TORTILLA	1430465000			46.65
			21	VEGETABLE BLEND	1430465000			40.26
			22	2PKS KIT KAT	1430465000			57.28
			23	1CS SNICKER BARS	1430465000			284.86
			24	NACHO CHIPS	1430465000			32.83
			25	BALSAMIC DRESSING	1430465000			32.80
			26	RANCH DRESSING	1430465000			56.86
			27	2CS SQUEEZEABLE MUSTARD	1430465000			49.92
			28	PASTA CAPELLI	1430465000			25.83
			29	DILL PICKLE	1430465000			29.50
			30	2CS PRETZEL	1430465000			58.78
			31	RELISH	1430465000			31.45
			32	TABASCO SAUCE	1430465000			41.70
			33	CHICKEN SOUP BASE	1430465000			51.42
			34	CIMNNAMON SPICE	1430465000			10.21
			35	CUMIN GROUND SPICE	1430465000			11.79
			36	PAPRIKA	1430465000			41.76
			37	3CS 200Z FOAM CUPS	1430755110			77.76
			38	3.25OZ PLASTIC CUPS	1430755110			51.43
			39	LIDS FOR CUPS	1430755110			48.94
			40	ASPARAGUS	1430465000			42.92
			41	BROCCOLI FLORET	1430465000			28.65
			42	RED SEEDLESS GRAPES	1430465000			36.66
			43	LETTUCE ICEBERG	1430465000			37.18
			44	LETTUCE ROMAINE	1430465000			38.64
			45	2CS SPRING MIX LETTUCE	1430465000			21.06
			46	CANTALOUPE	1430465000			23.91
			47	2CS HONEYDEW	1430465000			50.20
			48	2CS WATERMELON	1430465000			30.26
			49	MUSHROOMS	1430465000			18.33
			50	2CS PINEAPPLE	1430465000			38.16
			51	IDAHO BAKING POTATO	1430465000			20.59
			52	2CS RED POTATO	1430465000			63.10
			53	RADISH	1430465000			18.72

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40717166	07/17/14	54 SPINACH	1430465000	20143294	08/15/14	22.62	
			55 2CS TOMATO BULK	1430465000			50.92	
	40718162	07/18/14	01 2CS TOMATO JUICE	1430475000	20143279	08/15/14	36.46	
			02 3CS PRESOAK DETERGENT	1430755020			297.72	
			03 LETTUCE ROMAINE	1430465000			38.64	
	40719274	07/19/14	01 2CS BASKETS FOR RANGE FOOD	1430755110	20143427	08/15/14	64.39	
	40722136	07/22/14	02 PARMESAN CHEESE SSHRD	1430465000	20143382	08/15/14	45.24	
			03 3CS ITAL ROPE SAUSAGE	1430465000			103.44	
			04 5CS CHICKEN BREAST	1430465000			383.35	
			05 13.46LBS TURKEY BREAST	1430465000			71.40	
			06 3CS CHICKEN QUESA CONES	1430465000			240.93	
			07 CRAB RANGOON	1430465000			85.82	
			08 4CS ASST DINNER ROOLS	1430465000			169.80	
			09 PENNE PASTA	1430465000			26.05	
			10 CARROTS	1430465000			21.33	
			11 CUCUMBER	1430465000			21.13	
			12 ORANGE	1430465000			36.88	
			13 GEEN BELL PEPPER	1430465000			31.91	
			14 RED POTATO	1430465000			33.58	
			15 ZUCCHINI	1430465000			24.64	
			16 2CS TOMATO	1430465000			43.58	
	40724136	07/24/14	01 AMER CHEESE	1430465000	20143569	08/15/14	61.74	
			02 15.8LBS SWISS CHEESE	1430465000			67.45	
			03 SOUR CREAM	1430465000			19.63	
			04 HALF&HALF CREAMER	1430465000			28.88	
			05 5CS BRATWURST	1430465000			189.95	
			06 2CS BBQ PULLED PORK	1430465000			115.62	
			07 ITAL ROPE SAUSAGE	1430465000			34.48	
			08 44LBS CHCIKEN W/OG	1430465000			64.64	
			09 CHEESE STICKS	1430465000			41.50	
			10 GUACAMOLE	1430465000			69.55	
			11 ONION RINGS	1430465000			43.40	
			12 3CS POTATO CHIPS	1430465000			88.32	
			13 BALSAMIC DRESSING	1430465000			32.80	
			14 2CS ORANGE JUICE	1430475000			63.40	
			15 OLIVE OIL 80/20	1430465000			66.86	
			16 OLIVE OIL EXTRA VIRGIN	1430465000			59.60	
			17 BOWTIE PASTA	1430465000			15.05	
			18 3CS SALTED PEANUTS	1430465000			81.51	
			19 GRANULATED SALT	1430465000			14.70	
			20 SEASONED SALT	1430465000			68.92	
			21 SWT & LOW PACKETS	1430465000			23.20	
			22 3CS DIXIE TRAY PAPER	1430755110			104.34	
			23 LETTUCE ICEBERG	1430465000			30.56	
			24 LETTUCE ROMAINE	1430465000			30.74	

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40724136	07/24/14	25	2CS SPRING MIX LETTUCE	1430465000	20143569	08/15/14	21.06
			26	LIME	1430465000			16.92
	40725122	07/25/14	01	BLUE CHEESE CRMBLE	1430465000	20143579	08/15/14	19.70
			02	LARGE GRADE AA EGGS	1430465000			26.19
			03	2CS LIQUID EGGS	1430465000			68.66
			04	2CS VANILLA ICE CREAM	1430465000			53.00
			05	2CS BACN LAYPLAT	1430465000			156.42
			06	5CS CHICKEN BREASTS	1430465000			383.35
			07	2CS FROZEN GREEN BEANS	1430465000			62.84
			08	EGGPLANT CUTLET	1430465000			35.94
			09	3CS ASST DINNER ROLLS	1430465000			127.35
			10	DILL PICKLE	1430465000			29.50
			11	2CS GRANOLA BARS	1430465000			80.46
			12	DICED TOMATO	1430465000			28.58
			13	2CS SMALL FOAM HNG CONTAINER	1430755110			31.92
			14	GARLIC CLOVE	1430465000			12.50
			15	CANTALOUPE	1430465000			24.27
			16	RED ONION	1430465000			17.50
			17	POTATO PEELED	1430465000			39.78
	40729160	07/29/14	01	MOZZA CHEESE	1430465000	20143578	08/15/14	73.66
			02	2% MILK	1430465000			19.89
			03	BBQ PULLED PORK	1430465000			57.87
			04	19.5LBS PORK LOIN	1430465000			96.70
			05	36.06LBS PORK RIB BABY	1430465000			157.55
			06	4CS ITAL ROPE SAUSAGE	1430465000			137.92
			07	4CS CHICKEN BREASTS	1430465000			303.60
			08	3CS CHICKEN TNR	1430465000			89.67
			09	TIRAMISU TRAY	1430465000			85.25
			10	3CS FRENCH FRIES	1430465000			90.06
			11	PENNE PASTA	1430465000			26.05
			12	FOAM HINGED CONTAINER	1430755110			41.45
			13	SMALL FOAM HNG CONTAINER	1430755110			15.96
			14	2CS BROCCOLI FLORETS	1430465000			55.60
			15	GREEN CABBAGE	1430465000			16.69
			16	CUCUMBER	1430465000			14.58
			17	LETTUCE ICEBERG	1430465000			28.00
			18	LETTUCE ROMAINE	1430465000			30.74
			19	MUSHROOMS	1430465000			19.02
			20	PARSLEY	1430465000			12.44
			21	RED POTATO	1430465000			34.26
			22	SPINACH	1430465000			23.22
			23	2FC TOMATO BULK	1430465000			47.14
			24	CHERRY TOMTATO	1430465000			18.67
	40731170	07/31/14	01	BUTTER	1430465000	20143572	08/15/14	122.13
			02	CHEESE FETA CHUNKS	1430465000			56.20

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40731170	07/31/14	03	HALF&HALF CREAMER	1430465000	20143572	08/15/14	28.88
			04	EGG PATTY RND	1430465000			29.08
			05	VANILLA ICE CREAM	1430465000			26.50
			06	J DEAN SAUSAGE PATTY	1430465000			41.93
			07	20.65LBS STEAK MEDLLN 3618675	1430465000			303.53
			08	2CS CHICKEN BREASTS	1430465000			151.80
			09	ENGLISH MUFFIN	1430465000			10.79
			10	2CS ASST DINNER ROLLS	1430465000			84.90
			11	FLOUR TORTILLA	1430465000			46.65
			12	BREAD CRUMBS	1430465000			39.32
			13	DORITOS	1430465000			32.83
			14	ITALIAN DRESSING	1430465000			25.36
			15	RANCH DRESSING	1430465000			56.86
			16	KETCHUP SQUEEZEABLE BTL	1430465000			62.76
			17	MAYO HEAVY DUTY	1430465000			31.99
			18	2CS MUSTARD BTLs	1430465000			49.92
			19	PAN COATING SPRAY	1430465000			33.45
			20	SPORT PEPPERS	1430465000			36.68
			21	OPEN PIT BBQ SAUCE	1430465000			45.67
			22	SWTBABY BBQ SAUCE	1430465000			52.10
			23	3CS LIQ FRY SHORTENING	1430465000			80.88
			24	CHEETOS	1430465000			32.97
			25	3CS 200Z FOAM CUP	1430755110			77.76
			26	CARROT	1430465000			21.33
			27	LETTUCE ICEBERG	1430465000			28.00
			28	LETTUCE ROMAINE	1430465000			30.74
			29	3CS SPRING MIX	1430465000			31.59
			30	CANTALOUPE	1430465000			23.51
			31	2CS HONEYDEW	1430465000			45.90
			32	ONION YELLOW	1430465000			28.81
			33	JALAPENO PEPPER	1430465000			17.80
			34	2CS PINEAPPLE	1430465000			38.16
	40806127	08/06/14	01	AUGUST ELC BFAST & SNACKS	0260555010	20143474	08/15/14	<u>300.00</u>
						VENDOR TOTAL:		20,394.41
TAY101	TAYLORMADE-ADIDAS GOLF COMPANY							
	30010491	07/15/14	01	SLDRS DRIVER	1440455120	20143251	08/15/14	242.00
			02	SPEEDBLADE IRONS	1440455120			581.07
			03	SHIPPING & HANDLING	1440455120			<u>49.12</u>
						VENDOR TOTAL:		872.19
TEB741	TEBON'S GAS SERVICE							
	179047	07/09/14	01	REFILL PROPANE TANKS	0285805040	20143041	08/15/14	69.00
			02	DELIVERY	0285805040			8.00
	179108	07/16/14	01	REFILL PROPANE TANKS	0285805040	20143179	08/15/14	138.00

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TEB741	TEBON'S GAS SERVICE							
	179108	07/16/14	02	DELIVERY	0285805040	20143179	08/15/14	8.00
	179171	07/23/14	01	REFILL PROPANE TANKS	0285805040	20143287	08/15/14	92.00
			02	DELIVERY	0285805040			8.00
	179226	07/30/14	01	REFILL PROPANE TANKS	0285805040	20143448	08/15/14	161.00
			02	DELIVERY	0285805040			8.00
VENDOR TOTAL:								492.00
TEM177	TEMPERATE EQUIPMENT CORP							
	3730723-	07/10/14	01	AIR FILTERS FOR VAV BOXES	0210835000	20143010	08/15/14	43.08
	3734310-	07/11/14	01	FREON AND AHU OIL	0120835000	20143095	08/15/14	335.20
	3734314-	07/10/14	01	COMPUTER BOARD & FILTERS	1180825000	20143094	08/15/14	1,602.13
	3734314-	07/17/14	01	AIR FILTERS	0210835000	20143485	08/15/14	164.28
	3741345-	07/17/14	01	AIR FILTERS FOR DECTRON	1180825000	20143465	08/15/14	97.96
	3741345-	07/28/14	01	AIR FILTERS	1180825000	20143471	08/15/14	15.80
	3751463-	07/28/14	01	THERMOSTAT	1410835000	20143524	08/15/14	65.15
VENDOR TOTAL:								2,323.60
UNI132	UNITED SEPTIC & GREASE BUSTERS							
	16300	07/01/14	01	QUARTERLY GREASE TRAP CLEAN	1430735000	20140066	08/15/14	450.00
VENDOR TOTAL:								450.00
UNI343	UNIVAR USA INC							
	CH742948	07/08/14	01	POOL CHEMICALS	0280755030	20142212	08/15/14	1,607.80
	CH746132	07/21/14	01	POOL CHEMICALS	0280755030	20143507	08/15/14	910.71
	CH746271	07/21/14	01	POOL CHEMICALS	0280755030	20143506	08/15/14	1,817.50
VENDOR TOTAL:								4,336.01
USS243	U.S. SERVICE SYSTEMS INC							
	8697	07/10/14	01	PSSWC CONTRACTUAL CLEANING	1120735040	20135892	08/15/14	9,750.00
VENDOR TOTAL:								9,750.00
VAN522	VAN-LANG FOODS							
	76460	07/15/14	01	COZY SHRIMP ROLLS	1430465000	20143218	08/15/14	144.00
			02	THAI PEANUT CHICKEN SKEWER	1430465000			104.00
			03	LADY'S PURSE CHICKEN	1430465000			114.00
	76476	07/15/14	01	LADY'S PURSE GOAT CHEESE	1430465000	20143216	08/15/14	122.00
VENDOR TOTAL:								484.00
VER120	VERMONT SYSTEMS, INC.							
	44188	08/05/14	01	1,500 KEY FOBS	0240415020	20142942	08/15/14	660.00
			02	SHIPPING	0240415020			13.00
VENDOR TOTAL:								673.00
VIK470	VIKING CONCRETE RAISING							
	CEO-S392	07/22/14	01	CONCRETE RAISING & REPAIR	0910615000	20142726	08/15/14	1,850.00
VENDOR TOTAL:								1,850.00

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VIL190	VILLAGE OF HOFFMAN ESTATES							
	M0000002	07/14/14	01	4TH FEST SPONSORSHIP	0110765010	20143263	08/15/14	<u>5,000.00</u>
						VENDOR TOTAL:		5,000.00
WAL850	WALMART COMMUNITY BRC							
	17007354	08/11/14	01	STORAGE TUBS, CLEANING BRUSH	0260505020	20143552	08/15/14	18.50
			02	STORAGE TUBS, HOOKS	0260525000			20.70
			03	CRAFT MATERIALS ELC	0260555000			10.76
			04	FRUIT, BREAD, JELLY, MILK	0260555010			<u>58.62</u>
						VENDOR TOTAL:		108.58
WES200	WESTSIDE MECHANICAL INC							
	W13806	07/31/14	01	FREEZER REPAIR IN CONCESSION	0280835000	20143504	08/15/14	<u>516.54</u>
						VENDOR TOTAL:		516.54
WIT365	WITTEK GOLF SUPPLY COMPANY							
	317754	07/25/14	01	RANGE PICKER ATTACHMENT BAR	1440825000	20143313	08/15/14	49.50
			02	SHIPPING	1440825000			<u>13.37</u>
						VENDOR TOTAL:		62.87
WWG136	GRAINGER							
	94850346	07/08/14	01	AIR FILTERS FOR VAV BOXES	0210835000	20143026	08/15/14	184.32
	94886314	07/11/14	01	HVAC AIR FILTERS	0240755100	20143069	08/15/14	14.88
			02	V-BELTS	0240825000			9.64
	95092089	08/05/14	01	FLOURESCENT LAMPS /CASE	0240755100	20143436	08/15/14	<u>66.60</u>
						VENDOR TOTAL:		275.44
						TOTAL ALL INVOICES:		295,724.02

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
REVENUES							
ADMINISTRATION		\$608,026	\$643,975	\$2,921,845	\$3,061,547	\$4,553,202	\$2,906,765
MAINTENANCE		\$0	\$1,493	\$0	\$12,559	\$0	\$9,130
<hr/>							
TOTAL REVENUES		\$608,026	\$645,468	\$2,921,845	\$3,074,106	\$4,553,202	\$2,915,895
<hr/>							
EXPENSES							
ADMINISTRATION		\$177,258	\$180,985	\$1,396,832	\$1,468,176	\$2,429,004	\$1,215,081
MAINTENANCE		\$179,831	\$207,024	\$1,139,072	\$1,172,920	\$2,034,198	\$1,194,525
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$75,000	\$0
<hr/>							
TOTAL EXPENSES		\$357,089	\$388,009	\$2,535,904	\$2,641,096	\$4,538,202	\$2,409,606
<hr/>							
BEGINNING FUND BALANCE					\$2,702,493		
TOTAL FUND REVENUES		\$608,026	\$645,468	\$2,921,845	\$3,074,106	\$4,553,202	\$2,915,895
TOTAL FUND EXPENSES		\$357,089	\$388,009	\$2,535,904	\$2,641,096	\$4,538,202	\$2,409,606
<hr/>							
FUND SURPLUS (DEFICIT)		\$250,937	\$257,459	\$385,941	\$433,010	\$15,000	\$506,289
<hr/>							
ENDING FUND BALANCE					\$3,135,503		

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$219,155	\$225,573	\$1,005,055	\$1,001,788	\$1,539,640	\$1,005,542
COMMUNICATIONS & MARKETING		\$5,491	\$4,744	\$36,748	\$29,690	\$61,665	\$37,950
TRIPHAHN CENTER		\$20,967	\$20,512	\$157,850	\$152,653	\$264,739	\$147,912
WILLOW RECREATION CENTER		\$20,133	\$20,674	\$166,437	\$160,835	\$284,148	\$170,959
GENERAL LEISURE SERVICES		\$88,431	\$81,907	\$321,880	\$303,708	\$466,657	\$308,246
SENIOR		\$3,587	\$4,801	\$55,906	\$59,168	\$80,226	\$52,679
EARLY CHILDHOOD		\$109,788	\$115,735	\$842,712	\$881,189	\$1,453,893	\$829,444
YOUTH BASEBALL & SOFTBALL		\$5,825	\$4,936	\$66,164	\$48,036	\$70,200	\$64,002
ADULT ATHLETICS		\$16,891	\$11,409	\$56,434	\$43,240	\$95,660	\$54,960
YOUTH ATHLETICS		\$17,246	\$7,116	\$141,264	\$102,101	\$189,659	\$123,334
SEASCAPE AQUATIC CENTER		\$95,854	\$95,509	\$200,676	\$199,831	\$264,215	\$190,567
ICE RINK		\$110,036	\$142,886	\$930,975	\$961,148	\$1,633,650	\$897,678
TOTAL REVENUES		\$713,404	\$735,802	\$3,982,101	\$3,943,387	\$6,404,352	\$3,883,273
EXPENSES							
ADMINISTRATION		\$183,370	\$187,653	\$1,251,124	\$1,291,802	\$2,150,402	\$1,247,606
COMMUNICATIONS & MARKETING		\$38,970	\$34,948	\$211,820	\$200,103	\$335,998	\$188,816
MAINTENANCE		\$15,530	\$18,902	\$119,893	\$121,223	\$193,750	\$92,265
TRIPHAHN CENTER		\$13,396	\$13,336	\$93,495	\$86,249	\$151,635	\$80,824
WILLOW RECREATION CENTER		\$12,224	\$10,425	\$83,448	\$73,330	\$146,722	\$76,539
GENERAL LEISURE SERVICES		\$46,302	\$48,047	\$206,063	\$193,373	\$340,558	\$186,497
SENIOR		\$2,971	\$2,981	\$50,047	\$50,512	\$65,420	\$65,727
EARLY CHILDHOOD		\$52,089	\$59,183	\$480,713	\$474,096	\$869,934	\$439,508
YOUTH BASEBALL & SOFTBALL		\$2,212	\$1,964	\$27,851	\$18,493	\$27,946	\$23,671
ADULT ATHLETICS		\$5,243	\$4,615	\$26,319	\$18,387	\$64,490	\$24,376
YOUTH ATHLETICS		\$7,038	\$6,571	\$77,012	\$54,948	\$102,747	\$79,649
SEASCAPE AQUATIC CENTER		\$96,949	\$120,239	\$246,866	\$276,482	\$347,592	\$234,084
ICE RINK		\$129,098	\$143,383	\$896,971	\$947,971	\$1,527,528	\$889,227
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$6,736
2014 CAPITAL PROJECTS		\$7,177	\$7,177	\$30,425	\$30,348	\$74,630	\$0
TOTAL EXPENSES		\$612,569	\$659,424	\$3,802,047	\$3,837,317	\$6,399,352	\$3,635,525
BEGINNING FUND BALANCE					\$3,154,485		
TOTAL FUND REVENUES		\$713,404	\$735,802	\$3,982,101	\$3,943,387	\$6,404,352	\$3,883,273
TOTAL FUND EXPENSES		\$612,569	\$659,424	\$3,802,047	\$3,837,317	\$6,399,352	\$3,635,525
FUND SURPLUS (DEFICIT)		\$100,835	\$76,378	\$180,054	\$106,070	\$5,000	\$247,748
ENDING FUND BALANCE					\$3,260,555		

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HOFFMAN ESTATES PARK DISTRICT
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FUND: 07-IMRF
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

REVENUES							
ADMINISTRATION		\$75,990	\$95,956	\$359,550	\$375,382	\$534,383	\$337,590

TOTAL REVENUES		\$75,990	\$95,956	\$359,550	\$375,382	\$534,383	\$337,590
EXPENSES							
ADMINISTRATION		\$38,490	\$38,490	\$269,430	\$269,430	\$529,383	\$280,735

TOTAL EXPENSES		\$38,490	\$38,490	\$269,430	\$269,430	\$529,383	\$280,735
BEGINNING FUND BALANCE					\$204,306		
TOTAL FUND REVENUES		\$75,990	\$95,956	\$359,550	\$375,382	\$534,383	\$337,590
TOTAL FUND EXPENSES		\$38,490	\$38,490	\$269,430	\$269,430	\$529,383	\$280,735

FUND SURPLUS (DEFICIT)		\$37,500	\$57,466	\$90,120	\$105,952	\$5,000	\$56,855

ENDING FUND BALANCE					\$310,258		

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$688,255	\$675,214	\$2,926,596	\$3,038,527	\$4,516,157	\$2,156,868
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
<hr/>							
TOTAL REVENUES		\$688,255	\$675,214	\$3,001,596	\$3,114,227	\$22,361,157	\$2,231,366
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
<hr/>							
TOTAL EXPENSES		\$0	\$0	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
<hr/>							
BEGINNING FUND BALANCE					\$3,502,710		
TOTAL FUND REVENUES		\$688,255	\$675,214	\$3,001,596	\$3,114,227	\$22,361,157	\$2,231,366
TOTAL FUND EXPENSES		\$0	\$0	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
<hr/>							
FUND SURPLUS (DEFICIT)		\$688,255	\$675,214	\$1,320,452	\$1,437,152	\$1,575,000	\$678,708
<hr/>							
ENDING FUND BALANCE					\$4,939,862		

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HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

REVENUES							
ADMINISTRATION		\$84,607	\$102,696	\$373,563	\$363,717	\$565,360	\$384,775

TOTAL REVENUES		\$84,607	\$102,696	\$373,563	\$363,717	\$565,360	\$384,775
EXPENSES							
ADMINISTRATION		\$16,605	\$16,605	\$217,035	\$211,989	\$451,160	\$212,809
2013 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$194,566
2014 ADA CAPITAL PROJECTS		\$11,253	\$11,258	\$235,716	\$232,175	\$274,200	\$0

TOTAL EXPENSES		\$27,858	\$27,863	\$452,751	\$444,164	\$725,360	\$407,375
BEGINNING FUND BALANCE					\$327,058		
TOTAL FUND REVENUES		\$84,607	\$102,696	\$373,563	\$363,717	\$565,360	\$384,775
TOTAL FUND EXPENSES		\$27,858	\$27,863	\$452,751	\$444,164	\$725,360	\$407,375

FUND SURPLUS (DEFICIT)		\$56,749	\$74,833	(\$79,188)	(\$80,447)	(\$160,000)	(\$22,600)

ENDING FUND BALANCE					\$246,611		

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

REVENUES							
ADMINISTRATION		\$75,990	\$95,956	\$359,550	\$375,382	\$534,606	\$354,470

TOTAL REVENUES		\$75,990	\$95,956	\$359,550	\$375,382	\$534,606	\$354,470
EXPENSES							
ADMINISTRATION		\$44,134	\$44,134	\$308,938	\$308,938	\$529,606	\$300,902

TOTAL EXPENSES		\$44,134	\$44,134	\$308,938	\$308,938	\$529,606	\$300,902
BEGINNING FUND BALANCE					\$167,898		
TOTAL FUND REVENUES		\$75,990	\$95,956	\$359,550	\$375,382	\$534,606	\$354,470
TOTAL FUND EXPENSES		\$44,134	\$44,134	\$308,938	\$308,938	\$529,606	\$300,902

FUND SURPLUS (DEFICIT)		\$31,856	\$51,822	\$50,612	\$66,444	\$5,000	\$53,568

ENDING FUND BALANCE					\$234,342		

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DETAILED REVENUE & EXPENSE REPORT

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FUND: 11-PSSWC
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$27,250	\$28,495	\$215,564	\$219,119	\$363,311	\$229,029
FITNESS		\$206,323	\$188,762	\$1,534,727	\$1,458,670	\$2,578,342	\$1,455,744
RECREATION		\$5,220	\$2,730	\$38,784	\$25,884	\$66,140	\$29,558
AQUATICS		\$23,607	\$22,828	\$116,769	\$105,438	\$185,800	\$104,766
TOTAL REVENUES		\$262,400	\$242,815	\$1,905,844	\$1,809,111	\$3,193,593	\$1,819,097
EXPENSES							
ADMINISTRATION		\$160,088	\$153,482	\$1,139,888	\$1,117,142	\$1,941,462	\$1,094,752
ADVERTISING & MARKETING		\$3,281	\$2,498	\$44,366	\$36,056	\$87,075	\$52,033
MAINTENANCE		\$24,064	\$23,717	\$166,643	\$174,400	\$294,596	\$146,203
FITNESS		\$48,965	\$48,519	\$420,100	\$400,553	\$690,313	\$395,882
RECREATION		\$4,413	\$2,363	\$25,215	\$21,450	\$46,000	\$22,224
AQUATICS		\$12,769	\$17,005	\$68,157	\$66,694	\$106,147	\$62,519
2013 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$14,393
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$18,000	\$0
TOTAL EXPENSES		\$253,580	\$247,584	\$1,864,369	\$1,816,295	\$3,183,593	\$1,788,006
BEGINNING FUND BALANCE					\$929,342		
TOTAL FUND REVENUES		\$262,400	\$242,815	\$1,905,844	\$1,809,111	\$3,193,593	\$1,819,097
TOTAL FUND EXPENSES		\$253,580	\$247,584	\$1,864,369	\$1,816,295	\$3,183,593	\$1,788,006
FUND SURPLUS (DEFICIT)		\$8,820	(\$4,769)	\$41,475	(\$7,184)	\$10,000	\$31,091
ENDING FUND BALANCE					\$922,158		

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FUND: 12-CAPITAL
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$109	\$109	\$763	\$763	\$848,889	\$750,288
TOTAL REVENUES		\$109	\$109	\$763	\$763	\$848,889	\$750,288
EXPENSES							
ADMINISTRATION		\$17,333	\$20,181	\$133,664	\$153,881	\$231,739	\$138,243
2012 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$14,168
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$648,376
2014 CAPITAL PROJECTS		\$26,680	\$28,599	\$608,673	\$884,855	\$2,262,150	\$0
TOTAL EXPENSES		\$44,013	\$48,780	\$742,337	\$1,038,736	\$2,493,889	\$800,787
BEGINNING FUND BALANCE					\$2,900,317		
TOTAL FUND REVENUES		\$109	\$109	\$763	\$763	\$848,889	\$750,288
TOTAL FUND EXPENSES		\$44,013	\$48,780	\$742,337	\$1,038,736	\$2,493,889	\$800,787
FUND SURPLUS (DEFICIT)		(\$43,904)	(\$48,671)	(\$741,574)	(\$1,037,973)	(\$1,645,000)	(\$50,499)
ENDING FUND BALANCE					\$1,862,344		

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FUND: 13-WORKING CASH
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

REVENUES							
ADMINISTRATION		\$0	\$0	\$2,500	\$4,900	\$5,000	\$3,487
BEGINNING FUND BALANCE					\$1,073,306		
TOTAL FUND REVENUES		\$0	\$0	\$2,500	\$4,900	\$5,000	\$3,487
FUND SURPLUS (DEFICIT)		\$0	\$0	\$2,500	\$4,900	\$5,000	\$3,487
ENDING FUND BALANCE					----- \$1,078,206		

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HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
FOR 7 PERIODS ENDING JULY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$11,912	\$11,672	\$76,493	\$75,443	\$145,765	\$77,448
FOOD & BEVERAGE		\$155,500	\$168,387	\$618,738	\$617,743	\$1,096,748	\$552,654
GOLF OPERATIONS		\$259,472	\$238,952	\$913,403	\$743,093	\$1,539,352	\$788,824
TOTAL REVENUES		\$426,884	\$419,011	\$1,608,634	\$1,436,279	\$2,781,865	\$1,418,926
EXPENSES							
ADMINISTRATION		\$57,564	\$55,855	\$381,346	\$374,428	\$650,428	\$332,398
MAINTENANCE		\$54,558	\$56,412	\$429,201	\$409,753	\$671,441	\$411,393
FOOD & BEVERAGE		\$97,224	\$105,245	\$513,645	\$473,429	\$895,352	\$471,708
GOLF OPERATIONS		\$51,992	\$43,301	\$237,822	\$212,648	\$377,504	\$255,875
2013 CAPITAL PROJECT LEASES		\$21,940	\$21,836	\$74,868	\$74,451	\$131,640	\$74,451
2014 CAPITAL PROJECTS		\$0	\$1,726	\$50,500	\$63,906	\$50,500	\$0
TOTAL EXPENSES		\$283,278	\$284,375	\$1,687,382	\$1,608,615	\$2,776,865	\$1,545,825
BEGINNING FUND BALANCE					\$161,611		
TOTAL FUND REVENUES		\$426,884	\$419,011	\$1,608,634	\$1,436,279	\$2,781,865	\$1,418,926
TOTAL FUND EXPENSES		\$283,278	\$284,375	\$1,687,382	\$1,608,615	\$2,776,865	\$1,545,825
FUND SURPLUS (DEFICIT)		\$143,606	\$134,636	(\$78,748)	(\$172,336)	\$5,000	(\$126,899)
ENDING FUND BALANCE					(\$10,725)		