



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, JANUARY 20, 2015
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - December 16, 2014
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Pregnancy Discrimination Policy / M15-004
 - B. Initial Review of newly-hired employees / M15-005
 - C. Administrative & Finance report and 4Q Goals / M15-007
 - D. Detail Reports
 - Manual Checks: \$389,865.18
 - Monthly Invoices: \$537,420.82
 - E. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION AND FINANCE COMMITTEE
December 16, 2014**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration and Finance Committee was held on December 16, 2014 at 7:15 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner K. Evans, Comm Reps Katis, Utas,
Winner, Chairman Greenberg

Absent: Comm Rep Musial

Also Present: Executive Director Bostrom, Deputy Director / A&F
Director Talsma, P&D Director Buczkowski,
Rec/Facilities Director Kies, GM Bechtold

Audience: Commissioner Kilbridge, McGinn, R. Evans,
President Bickham, Comm Rep Kinnane,
Raj Chhatwani

2. Agenda:

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

3. Minutes:

Commissioner K. Evans made a motion, seconded by Comm Rep Winner to approve the minutes of the November 11, 2014 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

None

5. **Old Business:**

None

6. **New Business:**

A. School District 54 Agreement/M14-148:

Executive Director Bostrom reviewed the item noting that due to the way DCFS viewed the programs now, if the park district wanted to be able to receive funding from DCFS they would need to make the school district the Admin Agent. Additionally, the new agreement will now expire June 30, 2020.

It was noted that this item would appear on the Board consent agenda and no vote was required. The consensus of the committee was that the Agreement should be approved by the board.

B. Renaming of High Point/M14-145:

Executive Director Bostrom reviewed the item noting that he had only received a single call about the renaming. Commissioner K. Evans asked if there had been a notice in the paper and it was noted that there was. He also explained that even as a longtime resident of High Point Park, it was a good to acknowledge someone that had given so much to the district in this manner. Comm Rep Winner noted that he was very deserving of this honor. Commissioner McGinn congratulated staff on doing a good job checking into the history of Mr. Fabbri. Commissioner Greenberg noted that they would also be putting that history on a marker for the park.

Information only.

C. Succession Planning /M 14-150:

Executive Director Bostrom reviewed the item. Comm Rep Utas asked if the job description changes would change payroll and it was noted that it would not. He also asked about the education costs and Deputy Director Talsma explained that depending on the cost of the class that was related to job improvement, the district picked up all or a portion.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the succession planning and revised job descriptions as presented. The motion carried by voice vote.

D. Tax levy Ordinance in final form 014-008/M14-130A:

Deputy Director Talsma reviewed the item noting that there had not been any changes to the levy amounts and that the committee had approved this in tentative form 30 days earlier.

Comm Rep Winner made a motion, seconded by Comm Rep Katis to recommend the board approve the Annual Levy Ordinance O-14-008 in its final form as outlined in M14-130A. The motion carried by voice vote.

E. B&A ordinance in final form/O14-010/M14-153:

Deputy Director Talsma reviewed the item noting that the memo outlined a few changes to the final budget which had been approved in tentative form 30 days earlier. Comm Rep Katis asked about the \$44,000 salary cut off for the 2% increase and Deputy Director Talsma explained that it had been determined based on other area salaries, whether or not the increase would put the employee above other staff and that it affected 28 employees

Comm Rep Winner asked how long the extended warranty was and it was noted that it would be for year 6 through 10.

Comm Rep Utas made a motion, seconded by Comm Rep Winner to recommend the board approve Ordinance o14-010 B&A ordinance as outlined in M14-153. The motion carried by voice vote.

F. A&F Report/M14-152:

Comm Rep Winner asked about the ATMs and Deputy Director Talsma explained that they had been installed by Charter Bank and taken over by HE Community Bank; however, the ATM at BPC was maintained by another firm and actually making money for the district. He noted that they were looking to first - Make money for the district on the use of the ATM; second - Provide the service to the public for free or third - Will need to pay to have the service available.

Deputy Director Talsma also explained that the crew doing routine maintenance on the cell tower at WRC dropped the panel and broke it. While awaiting a new panel, the flag had to be removed to keep it from blowing into the exposed area and would be repaired soon and the flag would be put back on the pole.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to send the report to the board. The motion carried by voice vote.

G. Detail Reports:

Comm Rep Katis asked why the district was receiving money back from Com Ed. Deputy Director Talsma explained that the meter broke at BPC and even though they contacted Com Ed, it took until October and Com Ed sent estimated invoices that the park district felt were estimated on the high side. We appealed and Com Ed is crediting the account in our favor.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the manual checks in the amount of \$271,031.43 and the monthly invoices in the amount of \$814,569.03. The motion carried by voice vote.

H. Financial Statements:

Deputy Director Talsma reviewed the statements noting that the district had a good 4th quarter.

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

7. **Committee Member Comments:**

Commissioner Katis noted that it was an interesting meeting and it seemed that Mr. Fabbri was an exceptional man and great to see the park named after him.

Comm Rep Winner wished everyone a happy holiday.

Comm Rep Utas noted that the holiday weekend events had been great.

Commissioner K. Evans wished everyone a happy holiday.

President Bickham took the opportunity to introduce Raj Chhatwani noting that she would be the new Comm Rep for the A&F Committee.

Chairman Greenberg welcomed Raj Chhatwani to the committee and wished everyone a happy holiday.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Utas to adjourn the meeting at 8:10 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-004

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, HR Manager
Date: January 12th, 2015
Re: Pregnancy Discrimination Policy

Background:

The U.S. Equal Employment Opportunity Commission (EEOC) recently issued an updated Enforcement Guidance on Pregnancy Discrimination that reinforces protection to employees via two avenues: the Pregnancy Discrimination Act (PDA) and the Americans with Disabilities Act (ADA).

In addition, amendments to the Illinois Human Rights Act (IHRA) that went into effect on January 1, 2015, also expand the level of protection provided to employees regarding pregnancy.

Implications:

The PDA reinforces the notion that employers are prohibited from discriminating against employees who are, or may become, pregnant. Employers are prohibited from inquiring as to the “family planning” of an applicant. The PDA also requires that if an employer offers modified/light duty assignments to employees who are injured on the job, that employer must also offer modified/light duty assignments to a pregnant employee.

Even though pregnancy is not specifically recognized as an impairment under the ADA, there are pregnancy-related conditions that may fall within the definition of “disabled.” These conditions might require that an employer afford a pregnant employee a reasonable accommodation in order to perform her essential job functions.

The IHRA was amended on 01/01/2015 to **require** employers to provide reasonable accommodations to employees and applicants relating to pregnancy or childbirth. The IHRA also adopted a new pregnancy rights poster, requiring employers to post it at each of their facilities.

In order to ensure compliance with the updated guidance and amendments to both federal and state laws regarding employees’ rights pertaining to pregnancy, the District has posted the IHRA’s pregnancy rights poster at all facilities and drafted new policy language for the personnel policy manual.

The following addition to the personnel policy manual under section XV: Non-Discrimination, Anti-Harassment & Anti-Bullying is required:

PREGNANCY

The park District prohibits and does not tolerate discrimination against anyone on the basis of pregnancy and is committed to making reasonable accommodations related to pregnancy, childbirth, and medical or common conditions related to pregnancy or childbirth. The Park District will treat all

applicants and employees who are pregnant in the same manner as any other applicant or employee with regard to job-related functions, benefits, opportunities, and purposes. No person or employee, no matter his or her title or position, has the authority, whether express, actual, apparent, or implied, to discriminate against a pregnant employee or applicant.

The Park District will not deny or remove a pregnant employee from a position because the employee is pregnant, considering pregnancy, or experiencing any pregnancy-related problems. All decisions regarding a pregnant employee's placement in or continuation in a job will be based on the same consideration that governs all employment decisions – the employee's ability to satisfactorily perform the essential duties of the job in question, with or without reasonable accommodation.

If you have a question, complaint, or problem related to pregnancy discrimination, you should relate such question, complaint, or problem to your department head. If you feel uncomfortable doing so, or if your department head is the source of the problem, condones the problem, or ignores the problem, report to the Director.

If neither of these alternatives is satisfactory to you, then you can direct your questions, problems, complaints, or reports to the President of the Board of Park Commissioners. You are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed.

REASONABLE ACCOMMODATION

Employees who believe they need a reasonable accommodation to perform the essential functions of their job should contact their department head. The District encourages employees to come forward and request reasonable accommodation. If you feel uncomfortable making an accommodation request to your department head, or you believe your accommodation request was not properly managed, report the occurrence to the Director.

On receipt of an accommodation request, your department head and your immediate supervisor will meet with you to discuss and identify the precise limitations resulting from the pregnancy and the potential accommodation the Park District might make to help overcome those limitations to allow you to perform the essential job functions of your position.

The Park District will determine the feasibility of the requested accommodation, considering various factors, including but not limited to, the nature and cost of the accommodation, the Park District's overall financial resources, the accommodation's impact on the operation of your department, including the ability of other employees to perform their duties, and the Park District's ability to provide its services to the public.

What is considered a reasonable accommodation will be based on a case-by-case analysis. The Park District will inform the employee of its decision on the accommodation request or on how to make the accommodation. If the accommodation request is denied, employees/unpaid interns will be advised of their right to appeal the decision by submitting a written statement explaining the reasons for the request.

While we hope to be able to resolve any complaints of discrimination within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR) at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago, Illinois 60601, about filing a

formal complaint, and, if it determines there is sufficient evidence of discrimination to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC), located at the same address on the fifth floor. If the IDHR does not complete its investigation within 365 days, you may file a complaint directly with the HRC between the 365th and the 395th day.

Recommendation:

That the A&F committee recommend to the Board approval of the proposed personnel policy manual changes.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-005

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, HR Manager
Date: January 15th, 2015
Re: Initial Review of newly-hired employees

Background:

Previously, the personnel policy manual outlined a 6-month “introductory” period for new employees, at the end of which a newly-hired employee would receive a performance review from their immediate supervisor. The personnel policy manual did not specify a performance review *prior to* the 6-month review.

The term “introductory” does not accurately describe the training and supervision that should occur during the employee’s first few weeks on the job. In addition, failing to review an employee’s performance before 6-months has elapsed can cause the District to incur unnecessary unemployment expenses should the employee not be the correct fit.

Implications:

The initial period of employment should be referred to as probationary instead of introductory because, as an employment-at-will entity, HEPD has the right to terminate employment at any time. In addition, the employee needs to be closely supervised, and job aptitude evaluated while learning the duties and responsibilities of the new position. If the employee does not exhibit performance that warrants continued employment, then the employee should not be allowed to continue working for the District.

Waiting 6-months to conduct a written review of an employee’s performance can be costly. When the employee is closely supervised and evaluated by his/her immediate supervisor, a reasonable determination of the employee’s skills and abilities can often times be made within a matter of weeks.

As a self-funded employment entity, the District needs to take all necessary steps in order to minimize the potential for unemployment expenses. If an individual is terminated after working during 4 separate working weeks (even if this is less than 30 calendar days), the District could be liable for that employee’s unemployment costs.

A mandatory initial review for both part-time and full-time employees within the first 3 weeks of employment would help ensure that hiring managers closely supervise and evaluate their new employees immediately. While a three week review will not be a comprehensive evaluation of all qualities possessed by the employee, it will, with reasonable certainty, determine if the employee has the potential to grow into a productive member of the HEPD staff.

The following addition to the personnel policy manual under section V: Appointments and the following deletion from the personnel policy manual under section III: Employment Status/Definitions.

The information pertaining to the probationary period was duplicated in the personnel policy manual under Section V: Appointments and Section III: Employment Definitions. This information should be removed from Section III for accuracy and consistency and amended under Section V as follows:

Review Period: All new full-time and part-time employees of the District will receive a mandatory written review by their immediate supervisor within three (3) weeks or 15 working days (whichever comes first), after the employee is hired. The purpose of this review period is to assess the performance of the employee within his/her new working environment as well as job aptitude. If the immediate supervisor does not feel that the employee has exhibited the skills and abilities necessary to satisfactorily perform the duties and requirements of the position, the employment may be terminated. The review period is included as part of the probationary period.

Introductory Probationary Period: Your ~~appointment~~ employment begins with a six-month (6) ~~introductory~~ probationary period. Your supervisor will utilize your ~~introductory~~ probationary period for your orientation, training, if any, and determining if you demonstrate the aptitude and attitude necessary for you to meet the required standards of the position you have been offered. Your Immediate Supervisor may extend this ~~introductory~~ probationary period to a maximum of an additional three (3) months. If you are reassigned or promoted to another position with the District, you may be required to serve ~~an introductory~~ probationary period not to exceed six (6) months in your new position.

Recommendation:

That the A&F committee recommend to the Board approval of the proposed changes to the District's Personnel Policy Manual.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-007

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: January 12, 2015

A. Finance/Administration

- Issued the 2004 Debt Certificate Refunding Bond. This bond refunded the ice arena debt certificates and equalized payments as a 30 year bond. The District was able to get an all in interest cost less than 4.25%. All major components of the long term debt service plan except for the refunding of the 2006 Bonds (to be done in 2016) are now complete. Series 2006 refunding is the last component of the overall district debt plan.
- Finalized the annual rollover bond providing additional funding for future capital improvements. The District All December bond principal and interest payments were made timely. The total yield on the annual issue was .40%.
- Deputy Director Talsma was elected to the Park District Risk Management (PDRMA) Board of Directors. He will be serving a two-year term.
- Sikich auditors will be on site January 16, 2015 to begin the review of the meeting minutes and conduct interviews of District staff.
- Staff has been working on year-end account verification and preparation for the 2014 audit process.
- Closed the 2014 Payroll files for staff wages earned in 2014 in preparation of issuing W2 forms.
- Closed 2014 Accounts Payable files for vendor history in preparation of issuing 1099's as required.
- Payroll Cycle Processing
 - 01/02/15 \$243,633.57
 - 01/16/15 \$232,120.29

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
 - d. STAR
 - e. Preschool
 - f. Dance
 - g. NIHL Hockey
 - h. NWHL Hockey
- Administrative Registration for:
 - a. Financial Assistance
 - b. Unemployment Package
 - c. Indoor Soccer

- Coordinated refunds for all life guards that completed re-certification and were employed at seascape for the 2014 season.

C. Human Resources

- Processed 2 new full-time hires, 4 new part-time hires and 1 volunteer.
- Completed year-end calculations and ensured all PT employees < 1,500 hours; all non-IMRF employees <1,000 hours. All employees fit their required categories.
- Held open enrollment meeting for AFLAC policies / FSA accounts – completed enrollments for 2015 year.
- Completed year-end calculations for employee benefit time and rollover.

D. Technology

- Comcast Bandwidth Upgrade
 - Approval is pending, awaiting PSSWC completion. Estimated completion is anticipated by end of January. All other locations are completed.
- Telephone/Network switches
 - ATI was paid 25% (\$33,559.25) of total project cost. ATI has all the network switches/routers as well as telephone hardware ready for install and cutover once PSSWC is completed with the Comcast installation.
- Triphahn Re-Cabling
 - 74 new Cat6 cable runs and re-terminations of 44 existing Cat5e cables along with a new Data rack with wire managers for a clean patch panel has been completed. We are awaiting the install of the new switches/routers by ATI in order to move all computer/network equipment to the new Cat6 cabling. Once we've done this, the new wall jacks will be finalized and the existing Cat5e cabling will be utilized for phones.
- PSSWC Kids Korner Renovation
 - Pinnacle completed the installation of three (3) new Cat6 cabling and the install of new electrical outlet for the new desk at Kids Korner.
- PTP Wireless SEA to BPC
 - Evaluating possibilities and proposals for this location.
- Email Exchange Upgrade Project
 - Migration of all email mailboxes started on 12/7 4pm. And continued throughout the day on 12/8. Excess time was required due to large size mailboxes. New procedures setting limits on cumulated storage will be implemented in 2015. By 12/9 all mailboxes migrated and by 8:30am email was flowing normally on the new server.
 - Signature Manager 2.0 was installed on Exchange 2013. HEPD signatures were setup with basic settings. C&M will develop additional signature options utilizing Template Editor on secondary computer setup at Theresa's desk.
- Disposal of all old & non-functional IT hardware
 - Elarasys was able to sell most of the equipment for \$636. As per the agreement we will receive 50% of this amount (\$318). Additionally there was no charge for the recycling of all the other electronics.

- WIFI upgrade throughout the District
 - WRC - Comcast Business Class Internet (BCI) was upgraded from 16mb to 50mb. WIFI extenders were installed and coverage was expanded. Planning on upgrading TC and PSSWC next.
- Disaster Recovery plan with Redundancy to minimize downtime for the District.
 - VMWare license was upgraded from Essentials to Essentials Plus. This upgrade will provide a significant feature in that we can move our virtual servers in live time as well as automatic launching of the virtual server on another host. This feature is called High Availability.
 - Planning to install our spare existing server at Bridges Golf Course. This will provide another layer of redundancy in the event Triphahn experiences an outage.

Hoffman Estates Park District – 2014 Goals A&F Division

Report Date: January 2015

Key: C = Complete / SC = Substantially Complete / IP = In Progress / NB= Not Begun / NA = Not Accomplished

DISTRICT GOAL 1

Enable access to Healthy and Enjoyable Experiences for all people

District Initiative 1: Offer healthy and enjoyable experiences that promote equal access

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Promote health & wellness with PDRMA's Health Screening Assessment for MyHealth IQ Program.	Achieve annually by November 2014 with a minimum 70% staff participation.	C	My health IQ has been discontinued by PDRMA; but staff has been given other options to complete the health incentive formerly given through my health IQ. The new PATH program for 2015 has been introduced to staff.
2	Coordinate Spanish speaking IMRF workshop for Parks seasonal staff.	Achieve by May 2014.	C	This was done in 2013; however due to staff changes at IMRF was not provided as a 2014 option so the District utilized in-house bi-lingual staff to address any questions or concerns for our Spanish speaking employees.

District Initiative 3: Connect and engage our community

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Purchase and install VSI Mobile WebTrac.	Achieve by September 2014.	C	Mobile WebTrac is installed and working within the C&M developed HEPD Mobile Application. Application functionality and enhancements will be ongoing.
2	Advertise volunteer opportunities on web by event	Achieve by September 2014 and maintain throughout year.	C	Volunteer opportunities for foundation events are promoted and working on options for specific district events. Have new volunteer registration process in place.
3	Provide financial/budget overview for Park Perspectives	March 2014 for Spring issue.	C	
4	Maintain FOIA and transparency aspects of District on web page to ensure maximize coverage and maintain score of 80%.	Update monthly as reports are finalized and have site audited to achieve score of 80%.	C	Sunshine Award for achieving better than 70% being presented at April Board meeting. 2014 Information updated as available, 2013 CAFR has been placed on

				the website. 2014 contracts have been added. 2015 benefit information has all been posted on FOIA page.
5	Work with foundation Board to establish giving tree.	Achieve by September 2014.	IP	Staff is reevaluating in 2015 and is presenting options to Foundation Board as a capital project for mutual benefit that the Friends of HEParks could fund. Boards have not shown a desire to proceed.

DISTRICT GOAL 2

Deliver Financial Stewardship

District Initiative 1: Achieve annual and long range financial plans

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Research, develop and recommend A&F section of the 2014 CMP including recommended CIRP projects, goals and objectives.	Achieve by Sep 2014	C	Final CMP document completed.
2	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	Achieve by December 2014.	C	General and Recreation funds surpassed budgetary expectations. BPC and PSSWC ended year as expected which was below budget, however planned adjustments for inter-funds and debt payments will be adjusted as planned during budget process to keep bottom line positive. Other funds all balanced as anticipated.
3	Refund 2004 Ice Arena bonds to restructure payments	Achieve by December 1, 2014.	C	Completed 4 th qtr. (December).
4	Pay off unfunded IMRF balance and fund future contributions at 100%	Achieve by December 1, 2014.	C	Completed 4 th qtr. (December).
5	Prepare CAFR for 2013	Achieve by June 2014.	C	CAFR completed and the District received the award certification.

District Initiative 2: Generate alternative revenue

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Implement additional ground lease at WRC for flag pole cell tower.	Achieve by September 2014	C	Final contract has been board approved, however ATT appears no longer interested in this sight. Will continue exploring options in 2015.

District Initiative 3: Utilize our resources effectively & efficiently

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Create annual balanced budget.	Achieve by November 2014.	C	Board approved in December.
2	Conduct budget preparation review session for all staff.	Achieve by August 2014.	C	August 5.
3	Review/update Policy Manual.	Achieve by August 2014	C	Have updated gambling, smoking and weapons sections during 1stQuarter. Updated water crafts in July.
4	Review district program/facility fees to ensure minimum 30% margin and determine subsidized programs.	Achieve by November 2014.	C	Reviewed as part of budget process.

DISTRICT GOAL 3**Achieve Operational Excellence & Environmental Awareness****District Initiative 2: Utilize best practices**

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Evaluate, modify and develop District procedures to ensure operating at a high level of internal & external customer service.	Review all business, human resource, and IT procedures and revise as deemed appropriate by September 2014.	C	Have worked on training for RecTrac input and program master input presented as a Hoffman U topic in April. Work order system for IT presented in April. PO processing was presented as a Hoffman U topic. Independent contracts and hiring procedures presented as Hoffman U topics. Budget workshop presented in August. Benefits workshop scheduled for November.
2	Maintain IPRA's Environmental Report Card	By end of 4 th quarter	IP	Evaluating current criteria, to be completed first quarter 2015.
3	Upgrade MS Exchange Server/Users to 2013	Achieve by September 2014.	C	Completed December.
4	Purchase and install required (2015) credit card encrypted mag stripe and bar code readers District wide.	Achieve by September 2014.	NA	Delayed until 2015 due to new PCI regulations.
5	Purchase, image and deploy laptops.	Achieve by September 2014.	NA	Delayed until 2015 due to lengthening of current laptop life.
6	Purchase and install District wide new phone system and train all staff.	Achieve by November 2014.	IP	Completion scheduled by February 2015. All contracts in place and all items have been ordered and begun.
7	Purchase and install color copier.	Achieve by June 2014.	C	Installed September 2014
8	Purchase new board room chairs.	Achieve by June 2014.	C	Completed 1qtr.

9	Conduct random monthly cash audits at all facilities at least twice per month.	Conduct audits on various dates and times on all District service desks.	C	Conducted monthly.
10	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed.	Conduct monthly program audits seasonally by program.	C	Conducted monthly. Have instituted new procedures for physical inventories and done on site inventory and updates to all actual pro shop inventories at BPC.
11	Utilize and update the IPRA salary system for online use for full and part time employees.	Achieve by May 31 2014	C	Completed 2 qtr.
12	Monitor IMRF eligible staff and educate managers/supervisors Regarding the 30 hour threshold.	Achieve quarterly to obtain results consistent with budget planning.	C	All staff ended year at appropriate levels. All future staff budgeted within levels.
13	Monitor PT employee hours worked regarding the PPACA compliance	Achieve monthly.	C	All PT employees below 1580 hours.
14	Continue to cross train within division to ensure readiness	Achieve continually.	C	Evolve/develop staff continually.
15	Help coordinate uniform dispersal to all employees to expand District image while maintaining cost records.	Achieve by December 2014.	C	Process developed to maintain cost records. Working on development of logo implementation for all district locations.

District Initiative 3: Advance environmental and safety awareness

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Attend PDRMA risk management institute	Achieve by November 2014.	C	Staff attended

DISTRICT GOAL 4

Promote Quality Leadership and Service

District Initiative 1: Develop leadership that ensures work force readiness

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Hire new full-time IT Manager to for District and maintain TSS outside support to ensure district wide connectivity, up-time and training while managing future software upgrades.	Achieve by February 28, 2014	C	John Agudelo
2	Continue implementing Applitrack for use by hiring managers District wide.	Achieve by March 2014.	C	Fully utilized for all District hiring.
3	Attend legislative conference	Achieve by May 2014.	C	Staff attended.
4	Attend legal symposium	Achieve by November 2014.	C	Staff attended.
5	Achieve CPRP and CPRE accreditation.	Achieve by November 2014.	IP	In application process.

6	Attend Year X Director's school.	Achieve by August 2014.	IP	In application process for year 1 – 2015.
7	Help develop division succession plans	Achieve by November 2014.	C	In process of evaluating all current and future staffing as part of CMP which will better enable implementation of succession planning. Succession policy outline completed. Staff is evaluating all personnel and determining desire and compatibility during first quarter 2015.

District Initiative 2: Build organization culture based on I-2 Care Values

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Conduct PDRMA online training with all full time staff.	Achieve quarterly with 100% staff participation.	C	Achieved, the PDRMA training website is currently offline for updating and will resume in 2015 with a new training format.

District Initiative 3: Promote continuous learning and encourage innovative thinking

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Develop & implement an annual district wide IT training program to respond to IT training needs of staff.	Achieve by December 2014	C	New IT manager has made terrific strides. Has eliminated Excalibur services and has been responsive internally. Many new procedures will be introduced with training in 2015.

DATE: 01/13/2015
 TIME: 14:15:01
 ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 12/10/2014 THRU 01/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00000485 Teresa Izydorek							
121113	12/10/14	01	RecTrac Refund	0102202000	101619	12/11/14	65.00
					VENDOR TOTAL:		65.00
00000487 Anne Smiley							
121115	12/10/14	01	RecTrac Refund	0102202000	101620	12/11/14	65.00
					VENDOR TOTAL:		65.00
00000899 Kathleen Harris							
121111	12/10/14	01	RecTrac Refund	0102202000	101621	12/11/14	65.00
					VENDOR TOTAL:		65.00
00002921 Richard Bodnar							
121108	12/10/14	01	RecTrac Refund	0102202000	101622	12/11/14	65.00
					VENDOR TOTAL:		65.00
00003094 Jerome Janicki							
121114	12/10/14	01	RecTrac Refund	0102202000	101623	12/11/14	65.00
					VENDOR TOTAL:		65.00
00004729 Lori Brajczewski							
121104	12/10/14	01	RecTrac Refund	0102202000	101624	12/11/14	75.00
					VENDOR TOTAL:		75.00
00005434 Dawne Panagakis							
121116	12/10/14	01	RecTrac Refund	0102202000	101625	12/11/14	65.00
					VENDOR TOTAL:		65.00
00006081 Liat Singer							
121117	12/10/14	01	RecTrac Refund	0102202000	101626	12/11/14	65.00
					VENDOR TOTAL:		65.00
00008692 Deanne S Goddard							
121110	12/10/14	01	RecTrac Refund	0102202000	101627	12/11/14	65.00
					VENDOR TOTAL:		65.00
00014946 Younus Uddin							
121803	12/17/14	01	RecTrac Refund	0102202000	101690	12/18/14	140.00
					VENDOR TOTAL:		140.00
00015405 Randi Trojan							
121119	12/10/14	01	RecTrac Refund	0102202000	101628	12/11/14	65.00
					VENDOR TOTAL:		65.00
00017487 Katie Hogan							
010802	01/07/15	01	RecTrac Refund	0102202000	101820	01/08/15	2,000.00
					VENDOR TOTAL:		2,000.00
00017717 Trish Konetzny							
121103	12/10/14	01	RecTrac Refund	0102202000	101629	12/11/14	9.00
					VENDOR TOTAL:		9.00
00017892 Daryl Howell							
121102	12/10/14	01	RecTrac Refund	0102202000	101630	12/11/14	60.00
					VENDOR TOTAL:		60.00
00024723 Amy Longmore							
121802	12/17/14	01	RecTrac Refund	0102202000	101691	12/18/14	242.50
					VENDOR TOTAL:		242.50
00037787 Dan Easter							
121105	12/10/14	01	RecTrac Refund	0102202000	101631	12/11/14	75.00
					VENDOR TOTAL:		75.00

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00044887 Fatima Bhatti							
121106	12/10/14	01	RecTrac Refund	0102202000	101632	12/11/14	92.48
						VENDOR TOTAL:	92.48
00048504 Alexandre Ivanov							
121112	12/10/14	01	RecTrac Refund	0102202000	101633	12/11/14	65.00
						VENDOR TOTAL:	65.00
00050281 Renee DeMaria							
121109	12/10/14	01	RecTrac Refund	0102202000	101634	12/11/14	65.00
						VENDOR TOTAL:	65.00
00059098 Emina Ademovic							
121107	12/10/14	01	RecTrac Refund	0102202000	101635	12/11/14	65.00
						VENDOR TOTAL:	65.00
00059628 Ellen Thurber							
121118	12/10/14	01	RecTrac Refund	0102202000	101636	12/11/14	65.00
						VENDOR TOTAL:	65.00
00061890 A Gibbs							
121101	12/10/14	01	RecTrac Refund	0102202000	101637	12/11/14	100.00
						VENDOR TOTAL:	100.00
00062424 Liola Carey							
010801	01/07/15	01	RecTrac Refund	0102202000	101821	01/08/15	90.00
						VENDOR TOTAL:	90.00
00063552 Hagop Hagopian							
121801	12/17/14	01	RecTrac Refund	0102202000	101692	12/18/14	40.00
						VENDOR TOTAL:	40.00
00069226 Andrea Wendt							
122601	12/23/14	01	RecTrac Refund	0102202000	101800	12/26/14	340.00
						VENDOR TOTAL:	340.00
ADV180 ADVANCED TELECOMMUNICATION INC							
34856	12/22/14	01	PHONE EQUIPMENT DEPOSIT	1294235000	101801	12/26/14	33,559.25
						VENDOR TOTAL:	33,559.25
AHA218 AHAI OFFCIATING COMMITTE							
20150078	12/31/14	01	DEC REF GAME AND SCHED FEES	0285555000	101822	01/08/15	1,419.00
						VENDOR TOTAL:	1,419.00
ALA110 ALARM DETECTION SYSTEMS							
96368-1052	01/01/15	01	VOG HOUSE ADS ALARM SRV/1QTR	0210735020	101812	01/02/15	225.00
		02	SEASCAPE FILTER BLDG ALARM/1QT	0280735020			240.00
		03	SEASCAPE BATHHOUSE ALARM/1QTR	0280735020			195.00
		04	WRC ADS ALARM SERVICES/1QTR	0210735020			255.00
		05	TC ADS ALARM SERVICES/1QTR	0210735020			480.00
		06	PSSWC ADS ALARM SERVICES/1QTR	1110735020			330.00
		07	VOG BARN ADS ALARM SRV/1QTR	0210735020			255.00
		08	MNT GARAGE ADS ALARM SRV/1QTR	0120735020			247.50
						VENDOR TOTAL:	2,227.50
ALD596 ALDENS PIANO LLC							
4091	01/08/15	01	PIANO RENTAL	0285505010	101823	01/08/15	1,050.00
						VENDOR TOTAL:	1,050.00
ALE151 ALEXIAN BROTHERS							
549642	12/01/14	01	TAYLOR - DOT RANDOM TEST	0110635010	101638	12/11/14	25.00
549642*	12/01/14	01	WALTER - PRE EMP PHYSICAL	0110635010	101638	12/11/14	142.00
						VENDOR TOTAL:	167.00

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ALF152 JAJAIDA ALFARO							
20150073	12/31/14	02	60 MIN MASSAGE 12/27	1130425100	101824	01/08/15	40.95
		03	60 MIN MASSAGE 12/27	1130425100			40.95
		04	90 MIN MASSAGE 12/27	1130425100			63.00
		05	90 MIN MASSAGE 12/27	1130425100			63.00
		06	60 MIN MASSAGE 12/30	1130425100			40.95
20150074	12/31/14	01	60 MINUTE MASSAGE 12/13	1130425100	101824	01/08/15	40.95
		02	60 MINUTE MASSAGE 12/13	1130425100			40.95
		03	90 MINUTE MASSAGE 12/13	1130425100			63.00
		04	60 MINUTE MASSAGE 12/20	1130425100			40.95
		05	90 MINUTE MASSAGE 12/20	1130425100			63.00
		06	60 MINUTE MASSAGE 12/23	1130425100			40.95
		07	MESSAGE TIP 12/13	1102202300			30.00
		08	MESSAGE TIP 12/20	1102202300			20.00
						VENDOR TOTAL:	588.65
AMA001 AMATEUR HOCKEY ASSOCIATION							
20145223*	12/01/14	01	WP COACH SCREEN	0285555000	101639	12/11/14	20.00
20150079	01/08/15	01	AHAI USA HOCKEY SCREENING	0285555000	101825	01/08/15	58.00
						VENDOR TOTAL:	78.00
AME452 AT&T							
02690115	12/16/14	01	PSSWC DATA LINES/DEC	1110805030	101813	01/02/15	349.79
		02	SEASCAPE DATA LINES/DEC	0210805030			336.40
		03	MAINT GARAGE DATA LINES/DEC	0120805030			256.77
		04	BPC DATA LINES/DEC	1410805030			256.52
		05	WRC DATA LINES/DEC	0210805030			336.95
24671114	11/28/14	01	WRC PHONE LINES/NOV	0210805030	101640	12/11/14	314.32
24671214	12/28/14	01	WRC PHONE LINES/DEC	0210805030	101826	01/08/15	316.20
34660115	12/16/14	01	PSSWC DATA LINES/DEC	1110805030	101813	01/02/15	352.59
						VENDOR TOTAL:	2,519.54
AME536 AMERICAN EXPRESS							
112014	11/20/14	01	DANCE COSTUMES	0250525000	101681	12/11/14	43.55
120114	12/01/14	01	SHIPPING	1294025000	101871	01/09/15	15.25
12727458	11/01/14	01	PSSWC GROOT SERVICES	1110735010	101681	12/11/14	269.51
		02	MAINT GARAGE GROOT SERVICES	0120735010			34.74
		03	BPC/GLF MNT GROOT SERVICES	1410735010			920.86
		04	TC GROOT SERVICES	0210735020			568.81
		05	WRC GROOT SERVICES	0210735020			117.38
20135889/12	12/23/14	01	MUZAK DUES /3 MONTHS	1110765000	101871	01/09/15	340.41
201358891114	11/14/14	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	101681	12/11/14	113.47
20135890/12	12/01/14	01	MONTHLY CHARGE RETENTION MGMT	1115735000	101871	01/09/15	200.00
20135891/12	12/01/14	01	ODOR CONTROL	1130755120	101871	01/09/15	70.00
2014	12/07/14	01	IPASS REFILL	0260515010	101871	01/09/15	27.15
		02	IPASS REFILL	0260555000			4.80
		03	IPASS REFILL	0260545020			12.95
		04	IPASS REFILL	0255505000			16.20
		05	IPASS REFILL	0250595000			13.90
201400751114	11/01/14	01	DOG PARK INTERNET	0210805030	101681	12/11/14	87.85
2014007512	12/23/14	01	DOG PARK INTERNET	0210805030	101871	01/09/15	87.85
20140086/12	12/28/14	01	PSSWC DIRECT TV SERVICES	1110765000	101871	01/09/15	97.99
201400861114	11/01/14	01	PSSWC DIRECT TV SERVICES	1110765000	101681	12/11/14	97.99
20140092/12	12/01/14	01	REACH DIGITAL TV SYSTEM	0215765000	101871	01/09/15	200.00
201400921114	11/01/14	01	REACH DIGITAL TV SYSTEM	0215765000	101681	12/11/14	200.00

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AME536 AMERICAN EXPRESS							
201401601114	11/15/14	01	VOG COMCAST WIFI	0240405040	101681	12/11/14	102.85
2014016012	12/16/14	01	VOG COMCAST WIFI	0240405040	101871	01/09/15	102.85
20140201/12	12/06/14	01	MONTHLYDIRECTV FOR BAR & GRILL	1410765000	101871	01/09/15	141.48
201402011114	11/06/14	01	MONTHLYDIRECTV FOR BAR & GRILL	1410765000	101681	12/11/14	141.48
20140207/12	12/20/14	01	PIZZA FOR PARENTS NIGHT OFF	1150605000	101871	01/09/15	60.31
201402071114	11/01/14	01	PIZZA FOR PARENTS NIGHT OFF	1150605000	101681	12/11/14	47.00
20140229/12	12/23/14	01	MOOD MUSIC TC FITNESS/3MONTHS	0230755100	101871	01/09/15	229.17
201402291114	11/10/14	01	MOOD MUSIC TC FITNESS	0230755100	101681	12/11/14	55.00
20140401/12	12/01/14	01	RETENTION MANAGEMENT - TC	0230795020	101871	01/09/15	98.00
		02	RETENTION MANAGEMENT - WRC	0240795020			98.00
201404011114	11/01/14	01	RETENTION MANAGEMENT - TC	0230795020	101681	12/11/14	98.00
		02	RETENTION MANAGEMENT - WRC	0240795020			98.00
20140465/12	12/01/14	01	ADOBE CREATIVE SUITE/SOFTWARE	0215765000	101871	01/09/15	84.98
201404651114	11/01/14	01	ADOBE CREATIVE SUITE/SOFTWARE	0215765000	101681	12/11/14	84.98
20140932/12	12/01/14	01	MONTHLY TRAINING SERVICE	1115735000	101871	01/09/15	250.00
201409321114	11/01/14	01	MONTHLY TRAINING SERVICE	1115735000	101681	12/11/14	250.00
20142906*	11/25/14	01	ASLA HOTEL BALANCE	0110725000	101681	12/11/14	248.92
		02	ALSA MEMEBERSHIP/BUCZKOWSKI	0110765000			435.00
201429521014	11/26/14	01	VIDEO WEBSITE SERVICE	1440795000	101681	12/11/14	189.00
201429521114	11/01/14	01	VIDEO WEBSITE SERVICE	1440795000	101681	12/11/14	378.00
20143790/12	12/01/14	01	BULT C02 FOR BEER AND FOUNTAIN	1430475000	101871	01/09/15	211.22
201437901114	11/01/14	01	BULT C02 FOR BEER AND FOUNTAIN	1430475000	101681	12/11/14	219.79
20144093	11/01/14	01	AED BATTERIES ALL FACILITIES	0110815020	101681	12/11/14	1,740.00
		02	AED ADULT PADS ALL FACILTIES	0110815020			400.00
		03	AED PED PADS ALL FACILITIES	0110815020			600.00
		04	SHIPPING	0110815020			35.48
20144146	11/01/14	01	PRECOR TV RECEIVERS 900MHZ	0230755100	101681	12/11/14	645.00
		02	INSTALLATION	0230755100			150.00
20144153	11/02/14	02	TOLIET PAPER 96CS	0220755010	101681	12/11/14	716.80
		03	CFLOLDS	0220755010			34.28
		04	RAINDANCE 2CS	0220755010			123.04
		05	BATHMATE 2 CS	0220755010			46.00
		06	MORNING MIST 2CS	0220755010			28.28
		07	GLANCE GLASS CLEANER 2CS	0220755010			47.71
		08	EXTRACTION CLEANER 4CS	0220755010			54.47
		09	AEROBLUE FOAM HANDSOAP	0220755010			284.85
		10	PAPER ROLL TOWELS 6CS	0220755010			171.52
		11	LARGE WEFOOT MOP 6CS	0220755010			84.36
		12	VACUUM BAGS 10PK	0220755010			36.09
		13	MAGIC ERASERS 24CS	0220755010			49.90
		14	SMALL BLACK LINERS 250CS	0220755010			59.88
		15	TRAXBUSTER 4CS	0220755010			39.86
		16	HI DUSTER 51IN	0220755010			20.81
		17	ANGLED HI DUSTER HEAD	0220755010			28.73
		18	HI DUSTER REPLC	0220755010			26.40
		19	LAMBSWOOL DUSTER 45"	0220755010			13.90
		20	8 1/2 HIGH DUSTER	0220755010			38.30
20144156	11/24/14	01	UNDERWEAR, BATTERIES	0260525000	101681	12/11/14	12.94
		02	BLENDER	0260555010			25.88
		03	ORNAMENTS	0260545000			11.36
20144200	11/01/14	01	FREIGHT CHARGES	0230755100	101681	12/11/14	100.00
20144301	10/03/14	02	DUAL ACTION SWEEPERS	0285815000	101681	12/11/14	143.04

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AME536 AMERICAN EXPRESS							
20144301	10/03/14	03	35" LOBBY DUST PAN	0285815000	101681	12/11/14	21.98
		04	LOBBY BROOMS	0285815000			12.28
		05	DOLLY QUITE CASTERS	0285815000			245.91
2014434	11/12/14	01	STAR ICE PACKS	0260545000	101681	12/11/14	60.00
20144437	11/06/14	01	FOUND/SEMINAR	0202222025	101681	12/11/14	20.00
		02	FOUND/CEU	0202222025			5.00
201444889	11/10/14	01	POOL DEPTH MARKERS ACT POOL	1180755030	101681	12/11/14	9.20
20144527	11/01/14	01	LINEN RENTAL	1430745100	101681	12/11/14	336.45
		02	LINEN RENTAL	** COMMENT **			
		03	LINEN RENTAL	1430745100			125.00
		04	LINEN RENTAL	1430745100			57.55
		05	LINEN RENTAL	1430745100			420.65
		06	LINEN RENTAL	1430745100			336.45
		07	LINEN RENTAL	1430745100			125.00
		08	FLOOR MATT RENTAL	1410735000			40.00
		09	FLOOR MATT RENTAL	1410735000			40.00
		10	FLOOR MAT RENTAL	1410735000			40.00
		11	FLOOR MATT RENTAL	1410735000			40.00
		12	LINEN RENTAL	1430745100			336.45
		13	LININE RENTAL	1430745100			376.45
20144561	11/01/14	01	BANKERS BOXES FELLOWES	1110755000	101681	12/11/14	34.03
20144568*	11/04/14	01	SCHEDULE CARDS	1115785010	101681	12/11/14	21.32
20144588	11/01/14	01	BOXING TRAINING GLOVES W	1130755100	101681	12/11/14	199.92
		02	BOXING TRAINING GLOVES M	1130755100			199.92
		03	DISCOUNT	1130755100			-229.99
		04	SHIPPING	1130755100			24.00
20144601	11/25/14	01	STAR FIELD TRIP 11/25	0260545020	101681	12/11/14	99.00
20144603	11/26/14	01	STAR FIELD TRIP 11/26	0260545020	101681	12/11/14	322.00
20144604	11/01/14	01	FRONT ENTRY DOOR PUSH BAR/ROD	1120835000	101681	12/11/14	250.00
20144631	11/11/14	01	MALWAREBYTES LIC RENEWAL	0110745050	101681	12/11/14	2,075.75
20144655	11/01/14	01	6 PART W-2 FORMS	0110785010	101681	12/11/14	358.99
		02	3 PART 1099 FORMS	0110785010			70.99
		03	A/P PAYROLL ENVELOPES	0110785010			217.99
		04	SHIPPING	0110785010			28.80
		05	PROMO DISCOUNT	0110785010			-50.00
20144678	11/01/14	01	LAUNDRY CART REPLACE LINERS	1120755020	101681	12/11/14	131.86
20144681	11/24/14	01	STAR FIELD TRIP 11/24	0260545020	101681	12/11/14	165.00
20144684	12/29/14	01	STAR FIELD TRIP DEPOSIT 12/29	0260545020	101871	01/09/15	164.25
20144702	11/01/14	01	CRAIGSLSIT JOB POSTING	0120785010	101681	12/11/14	50.00
20144724*	11/10/14	01	JOB POSTING ON WEBSITES	0120785010	101681	12/11/14	385.00
20144724**	11/10/14	02	JOB POSTING ON WEBSITES	0120785010	101681	12/11/14	225.00
20144727	11/03/14	01	MINI CHEF SUPPLIES	0260505000	101681	12/11/14	23.67
		02	GAMES,MILK,YOGURT	0260545010			46.98
		03	GLITTER GLUE	0260555000			4.41
		04	MILK,YOGURT,FRUIT	0260555010			44.30
20144728	11/10/14	01	MILK,VEGGIES,FRUIT	0260545010	101681	12/11/14	32.65
		02	MINI CHEFS SUPPLIES	0260505000			24.48
		03	WHITE OUT,STAPLES,PLATES	0260505020			17.81
		04	YOGURT,MILK,FRUIT	0260555010			67.39
20144729	11/17/14	01	MILK,YOGURT	0260545010	101681	12/11/14	17.00
		02	MINI CHEFS SUPPLIES	0260505000			5.42
		03	CORN STARCH	0260535000			2.88
		04	FIRST AID KITS	0260555000			16.01
		05	MILK,YOGURT	0260555010			63.17

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AME536 AMERICAN EXPRESS							
20144732	11/01/14	01	SUBSCRIPTION HQPROOF FOR GUIDE	0215765000	101681	12/11/14	204.00
20144733	11/01/14	01	T-8 FLUORESCENT LAMPS - CASE	0285835000	101681	12/11/14	199.80
20144734	11/01/14	01	GALLON RUSSIAN WHITE PAINT	0285755020	101681	12/11/14	537.80
20144741	11/01/14	01	PIZZAS FOR TEAM COMMITTEE MTG	0110715010	101681	12/11/14	47.56
20144744	11/01/14	01	DANCE COSTUME RETURNS	0250525000	101681	12/11/14	30.18
20144745	11/01/14	01	STAFF APPRECIATION	0260545000	101681	12/11/14	89.00
20144754	11/01/14	01	THE KNOTT PREFERRED POSITION	1430795000	101681	12/11/14	357.00
		03	1/2 PAGE AD	1430795000			819.00
20144755	11/07/14	02	PRECOR 815 EFX W CRSS RAMP	1294255000	101681	12/11/14	5,275.00
20144766	11/01/14	01	SEAL KIT FOR 519	0120825000	101681	12/11/14	31.12
20144768	11/04/14	01	STAR NOV/DEC CRAFTS	0260545010	101681	12/11/14	121.43
20144773	11/01/14	01	INTERMISSION WOLVES GAME	0285555000	101681	12/11/14	1,080.00
20144777	11/03/14	01	NOV 2014 30K DIRECT MAIL	1115785020	101681	12/11/14	5,100.00
		02	POSTAGE	1115785020			6,000.00
20144789	11/01/14	01	ELC ASSESSMENT BOOKS	0260555000	101681	12/11/14	54.95
20144793	12/02/14	01	LINEN RENTAL	1430745100	101871	01/09/15	336.45
		02	LINEN RENTAL	1430745100			336.45
		03	LINEN RENTAL	1430745100			336.45
		04	LINEN RENTAL	1430745100			336.45
		05	FLOOR MAT RENTAL	1410735000			40.00
		06	FLOOR MAT RENTAL	1410735000			40.00
		07	FLOOR MAT RENTAL	1410735000			40.00
		08	FLOOR MAT RENTAL	1410735000			40.00
20144795	11/03/14	01	I PASS REPLENISHMENT	0110785040	101681	12/11/14	50.00
		02	I PASS (REC)	0210785040			50.00
20144796	11/03/14	01	SR/DESKTOP SHELF	0110755000	101681	12/11/14	51.71
		02	C&M/CALENDAR	0110755000			8.81
		03	C&MADMIN/FLASH DRIVES	0110755000			47.94
		05	MAINT/POST CARDS BURNS	0110755000			80.20
20144798	11/06/14	03	BODYWASH CASE	1130755120	101681	12/11/14	686.40
		04	SHAMPOO CASE	1130755120			205.92
		05	HAIRCOND CASE	1130755120			258.72
20144799	11/03/14	01	BAY TOILET TISSUE CASE	1120755020	101681	12/11/14	663.95
20144800*	11/03/14	01	1PGY6 26 WATT BULBS 10/CASE	1120755020	101681	12/11/14	95.80
		02	1PHA8 42 WATT BULBS 10/CASE	1120755020			124.60
20144805	11/04/14	01	PIZZAS FOR B&G MTG	0110785030	101681	12/11/14	172.76
20144807	10/31/14	01	MECHANICAL PENCILS & PENS	1210735100	101681	12/11/14	19.45
20144814	11/03/14	01	DRYER BELT	0240825000	101681	12/11/14	27.50
20144816	11/04/14	01	FELT	0260545010	101681	12/11/14	6.00
		02	STYRO BALLS	0260555000			4.99
20144817	11/04/14	01	FOIL, BREADSTIX, BUTTER	0260555010	101681	12/11/14	22.29
		02	BREADSTICKS	0260545010			5.27
		03	PLATES	0260525000			21.99
20144818	11/21/14	02	50+ THANKSG LUNCH 1/2 DOWN DEP	0255505000	101681	12/11/14	122.80
20144825	11/01/14	01	BATTERY FOR 517	0120825000	101681	12/11/14	158.18
		02	CORE	0120825000			34.00
		03	FILTER	0120825000			2.95
		04	FILTER	0120825000			3.13
20144826	11/05/14	01	BPC DEPOSIT SLIPS-3200	0110785010	101681	12/11/14	266.99

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AME536 AMERICAN EXPRESS							
20144826	11/05/14	02	PSSWC DEPOSIT SLIPS-800	0110785010	101681	12/11/14	107.99
		03	TCIA/WRC DEPOSIT SLIPS-3200	0110785010			266.99
		04	SHIPPING	0110785010			50.85
20144830	11/05/14	01	APC RBC7 REPLACEMENT BATTERY	0110755050	101681	12/11/14	158.34
20144830*	12/23/14	01	APC UPS 1500 BATTERY BACKUP	0110755050	101871	01/09/15	468.00
20144831	11/13/14	01	BARRICADE & CONE RENTAL	1294015000	101681	12/11/14	366.80
20144839	11/05/14	01	XEROX COLORQUBE 8570N PRINTER	0110835000	101681	12/11/14	536.33
20144847	11/05/14	01	PHONE ACCESSORIES DBOSTROM	0110785020	101681	12/11/14	70.83
20144851	11/07/14	01	WINDSHIELD WASHER FLUID	0120855000	101681	12/11/14	97.01
20144853	11/05/14	01	ELECTRICAL BREAKER	1294015000	101681	12/11/14	29.39
20144859	11/06/14	01	SEASCAPE COUPON BOOKS	0280795000	101681	12/11/14	715.00
20144860	11/07/14	01	SOLID 7" OLYMPIC BAR- REPLACEM	0230755100	101681	12/11/14	255.00
20144865	11/04/14	01	SEAL KIT FOR OIL BARREL PUMP	0120825000	101681	12/11/14	101.00
20144869	11/06/14	01	TASCAM CD-200BT CD PLAYER	1130755100	101681	12/11/14	249.99
20144875	11/01/14	01	POOL PORTABLE FILE	1110755000	101681	12/11/14	17.49
		02	POOL WALL FILE SYSTEM	1110755000			78.83
		03	DESKTOP TAPE DISPENSER	1110755000			8.56
		04	UNIVERSAL TAPE 3/4x1000 12 PAC	1110755000			23.76
		05	SHARPIE MARKERS 48 CT	1110755000			23.75
		06	SUPER SHARPIE MARKERS 12 PK	1110755000			10.65
		07	BADGE CLIPS 100 PACK	1110755000			10.99
		08	DESK STAPLER BOSTICH	1110755000			10.48
		09	VELCRO SQUARES 100	1110755000			2.96
		10	AVERY MEMBER FILE LABELS 1500C	1110755000			23.49
		11	THIN BINDER MEMBERSERVICES 10P	1110755000			8.39
		12	BIC PENS 60 PACK	1110755000			7.70
		13	PENCILS #2 72 PACK	1110755000			35.00
20144876	11/06/14	02	VOLLEYBALL PART. AWARDS	0275525000	101681	12/11/14	390.00
		03	V-BALL TOURNEY AWARD 1ST	0275525000			43.44
		04	V-BALL TOURNEY RUNNER UP	0275525000			43.44
		05	SHIPPING	0275525000			17.78
		06	PROMOTIONAL CODE	0275525000			-5.00
20144878	11/05/14	01	TRANS FILTER FOR 512	0120825000	101681	12/11/14	14.97
		02	BRAKE PADS FOR 512	0120825000			43.88
		03	BRAKE ROTORS	0120825000			67.98
20144879	11/06/14	01	TIRES FOR 511	0120825000	101681	12/11/14	463.76
20144894	11/07/14	01	REPAIRS TO DEEP FRYER	1430825000	101681	12/11/14	345.03
		02	REPAIRS TO CONVECTION OVEN	1430825000			642.59
20144895	12/01/14	01	STAFF APPRECIATION -TC	0230755100	101871	01/09/15	172.96
		02	STAFF APPRECIATION - WRC	0240755100			172.96
20144901	11/07/14	01	SLOAN OPTIMA TOILETFLUSHUNIT	1120755020	101681	12/11/14	498.78
		02	SLOAN OPTIMA URINAL FLUSHUNIT	1120755020			249.39
		03	SHIPPING	1120755020			13.83
20144902	11/10/14	01	PH - 50# DRUM 312-50	1180755030	101681	12/11/14	323.70
		02	SHIPPING COSTS	1180755030			48.00
20144908	11/06/14	01	EXHAUST CLAMP	0120825000	101681	12/11/14	3.77
		02	EXHAUST CLAMP	0120825000			4.47
20144909	11/06/14	01	HYDRAULIC HOSE FOR 513	0120825000	101681	12/11/14	46.79
		02	HYDRAULIC HOSE 513	0120825000			51.71
20144910	11/06/14	01	BULB	0120825000	101681	12/11/14	6.99
		02	AIR FILTER	0120825000			34.02
		03	OIL FILTER	0120825000			33.24
20144911	11/07/14	01	AIR FILTER	0120825000	101681	12/11/14	13.14

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AME536	AMERICAN EXPRESS						
20144913	11/07/14	01	LIGHTBULBS, SOCKET	1410755010	101681	12/11/14	44.32
20144914	11/12/14	01	STAR ICE PACKS	0260545000	101681	12/11/14	22.68
20144915	11/10/14	01	CARDS, CONT PAPER APPLES, CANDY	0260545000	101681	12/11/14	23.05
20144916	11/24/14	01	MILK, YOGURT	0260545010	101681	12/11/14	15.91
		02	COOKIE CUTTERS	0260555000			9.70
		03	PUDDING, CHOCOLATE	0260525000			9.76
		04	MILK, YOGURT, FRUIT	0260555010			45.40
20144917	11/18/14	01	FITNESS CALC SOFTWARE	1130755100	101681	12/11/14	53.07
20144918	11/06/14	01	PLOW BOLTS FOR 511	0120825000	101681	12/11/14	36.93
20144919	11/13/14	01	BIRTHDAY PARTY PRIZES	0240405000	101681	12/11/14	122.68
20144922	11/12/14	01	MOUTHWASH 2GAL/CS	1130755120	101681	12/11/14	229.80
		02	MEN SHAV CREAM CAN	1130755120			35.76
		03	WMEN SHAV CREAM CAN	1130755120			107.28
		04	Q TIPS 750CT/PKG	1130755120			52.56
		05	KLEENEX 54BOX/CS	1130755120			254.64
		06	AFTER SHAV GAL	1130755120			103.96
		07	COMBS 12/PKG	1130755120			23.76
20144923	11/12/14	02	SOAP SCUM REMOVER 32 PER CS	0220755010	101871	01/09/15	36.88
		03	SOAP DISPENSER	0285815000			111.36
20144924	11/11/14	01	GEN/MANILLA FOLDERS	0110755000	101681	12/11/14	43.62
		02	GEN/STICKY TAC	0110755000			17.52
		03	GEN/BLOCK BIC PEN	0110755000			7.71
		04	GEN/BLK SHARPIE	0110755000			9.89
		05	GEN/STAPLER	0110755000			28.47
		06	GEN/LETTER SZ TABLETS	0110755000			7.48
		07	GEN/SIGN HERE PACK	0110755000			4.99
20144928	11/10/14	01	JOHN GIACALONE STMA RENEWAL	0101031000	101681	12/11/14	75.00
		02	AL TAYLOR STMA RENEWAL	0101031000			75.00
20144931	11/11/14	01	EMPLOYEE RECOGNITION	0120785000	101681	12/11/14	18.27
20144933	11/11/14	01	WINTER GUIDE FLIPBOOK	0215785015	101681	12/11/14	37.00
20144937	12/14/14	02	BRUSH MOTOR BOOST MACHINE	0230825000	101871	01/09/15	568.90
		03	LABOR	0230825000			75.00
		04	TRIP CHARGE	0230825000			50.00
20144940	11/11/14	01	PURCHASE BREAK FOOD	1294015000	101681	12/11/14	39.48
20144943	11/13/14	01	VACUUM CORD SET	0240755100	101681	12/11/14	37.41
		02	SHIPPING	0240755100			10.25
20144946	11/11/14	01	10 REAM CASE ANTIJAM X9 PAPER	1110755000	101681	12/11/14	119.96
20144957	11/13/14	01	PURCHASE PLASTIC LUMBER	1294025000	101681	12/11/14	129.66
20144958	11/13/14	01	AGING IN AMERICA CONFERENCE	0210725000	101681	12/11/14	690.00
20144962	11/13/14	01	REG/SR/HP CE255A TONER	0110755000	101681	12/11/14	292.98
20144964	11/13/14	01	MS SURFACE PRO 3 BUNDLE	0110835000	101681	12/11/14	1,123.16
		02	MS SURFACE PRO 3 POWER SUPPLY	0110835000			63.20
20144965	11/14/14	01	C&M/INK DESIGN JET/MAGENTA	0110755000	101681	12/11/14	52.00
		02	C&M/INK DESIGN JET/CYAN	0110755000			52.00
		03	C&M/INK DESIGN JET/YELLOW	0110755000			52.00
		04	C&M/INK DESIGN JET/BLACK	0110755000			48.00
20144969	12/01/14	02	LABOR	0230825000	101871	01/09/15	112.50
20144980	11/13/14	01	CUSTODIAL SUPPLIES	0120755010	101681	12/11/14	434.84
20144982	11/17/14	01	EXCLAIMER EXCH SIGN 100 USERS	0110735050	101681	12/11/14	585.65
		02	EXCLAIMER EXCH SIGN MAINT 1 YR	0110735050			139.00
		03	EXCLAIMER TEMPLATE EDITOR	0110735050			148.75

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AME536	AMERICAN EXPRESS						
20144990	11/17/14	01	PARTS FOR DOG PARK	0120825020	101681	12/11/14	15.18
20144996	11/18/14	01	5 PACK ADAPTOR	1120755020	101681	12/11/14	9.99
20144997	12/01/14	01	FRESHMATIC CASE 6/CASE	1120755020	101871	01/09/15	31.55
		02	SHIPPING COSTS	1120755020			12.95
20145000	11/13/14	01	REPAIR TO BAR COOLER	1430825000	101681	12/11/14	200.00
		04	GOLF AT RANDALL OAKS	1440515040			450.00
20145002	11/18/14	02	HAIR DRYER REPLACEMENTS	0230755100	101681	12/11/14	66.96
20145003	11/17/14	01	PICTURE FRAME CRAFT BD PARTY	0240405000	101681	12/11/14	33.98
		02	SHIPPING	0240405000			8.95
20145008	11/17/14	01	BELLS	0250595000	101681	12/11/14	52.80
		02	TRAIN STICKER SHEETS	0250595000			24.00
		03	POLAR FRIENDS PUZZLE	0250595000			20.00
		04	SNOW BUDDIES PUZZLES	0250595000			24.00
		05	SANTA SPIRAL NOTEBOOK	0250595000			40.00
		06	HOLIDAY CRAYONS	0250595000			22.00
		07	GINGERBREAD COLOR ORNAMENTS	0250525000			57.20
		08	GINGERBREAD CRAFT	0250525000			104.00
		09	GINGERBREAD HOUSE PICTURE FRAM	0250595000			72.67
20145012	11/18/14	01	HOLIDAY DECORATIONS	1430755160	101681	12/11/14	571.86
20145012*	12/01/14	01	HOLIDAY DECORATIONS	1430755160	101871	01/09/15	103.70
20145013	11/18/14	01	LENINGER - 2015 DUES RENEWAL	0101031000	101681	12/11/14	244.00
20145022	11/13/14	01	NATURE WORKSHOP	0260525010	101681	12/11/14	50.00
20145024	11/17/14	01	FIRST AID KIT & SHIPPING	0260545010	101681	12/11/14	28.35
		02	TRIANGLE BANDAGES & SHIPPING	0260555000			6.88
20145030	11/11/14	02	THANKSGIVING LUNCH	0255505000	101681	12/11/14	123.00
20145031	12/18/14	01	KSTAR DEC FIELD TRIP DEPOSIT	0260545000	101871	01/09/15	153.00
20145032	12/18/14	01	KSTAR DEC FIELD TRIP	0260545000	101871	01/09/15	126.00
20145035	11/19/14	01	GASKET FOR OIL COOLER LINES523	0120825000	101681	12/11/14	4.83
20145036	11/19/14	02	PH TESTING KIT FOR WHIRLPOOL	0230755100	101681	12/11/14	11.71
20145037	11/21/14	01	SNAGIT SCREEN CAPTURE SOFTWARE	0110755050	101681	12/11/14	45.63
20145037*	11/21/14	01	TAX CREDIT	0110755050	101681	12/11/14	-2.68
20145055	11/25/14	01	REPLACEMENT STEP POOL LADDER	1180755030	101681	12/11/14	64.00
20145059	11/25/14	01	HOLIDAY CRAFTS & SHIPPING	0250595000	101681	12/11/14	39.35
		02	JINGLE BELLS	0260525000			8.40
20145067	12/01/14	01	MASCOTS FOR HOLIDAY	0285505010	101871	01/09/15	85.95
		03	MASCOT	0285505010			75.95
		04	MASCOT	0285505010			95.95
		05	SHIPPING	0285505010			138.00
20145074	11/24/14	01	VOLLEYBALLS	0275525000	101681	12/11/14	209.50
		02	VBALL NET ANNTENNAE	0275525000			171.90
		03	SOCCER GOAL NET CLIPS	0201061000			347.70
		04	FUTSAL SOCCER BALLS #4'S	0201061000			79.80
		05	FUTSAL SOCCER BALLS #3'S	0201061000			79.80
		06	SHIPPING	0275575000			74.16
20145077	11/20/14	01	OIL PAN GASKET 523	0120825000	101681	12/11/14	32.36
20145088	12/01/14	01	CHEESE,MEAT,JUICE	0260505000	101871	01/09/15	20.30
		02	CREAM CHEESE,SANITIZER	0260545000			17.26
		03	MILK,YOGURT	0260545010			32.19
		04	MILK,YOGURT,CREAM CHEESA	0260555010			58.83
		05	CUPS,COTTON BALLS	0260555000			8.33
20145089	12/08/14	01	PLATES,PUDDING,JUICE	0260525000	101871	01/09/15	38.48

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AME536 AMERICAN EXPRESS							
20145089	12/08/14	02	MILK, BREAD, JELLY	0260545010	101871	01/09/15	28.01
		03	JUICE, LEMONS, LIMES, BEANS	0260505000			20.57
		04	MILK, FRUIT, COOKIES	0260555010			53.80
20145090	12/15/14	01	FROSTING, PUNCH, SHERERT	0260525000	101871	01/09/15	20.88
		02	YOGURT, MILK, FRUIT	0260545010			25.39
		03	GAMES, PAPER	0260545000			35.35
		04	SALT, FLOUR, BAKING SODA	0260505020			26.91
		05	FRUIT, MILK, CEREAL	0260555010			76.21
20145093	11/25/14	01	PH- 50 # DRUM 312-50	1180755030	101681	12/11/14	323.70
		02	CHLORINE TABS 100 CT 165-1	1180755030			583.00
		03	SHIPPING	1180755030			48.00
20145096	11/24/14	01	HOOTSUITE ANNUAL SUBSCRIPTION	0215765000	101681	12/11/14	107.88
20145098	12/11/14	01	COMPRESSOR REPLACEMENT	0194025000	101871	01/09/15	5,890.23
20145105	11/25/14	01	DOOR HINGE PIN KIT	0120825000	101681	12/11/14	10.28
20145106	12/01/14	01	GENERAL FIRST AID SUPPLIES	1110755000	101871	01/09/15	48.85
20145111	11/18/14	01	BREAKFAST WALTON STAFF MTG	1210735100	101681	12/11/14	28.86
20145112	11/21/14	01	SUPPER SHUTTLE DENVER	1210735100	101681	12/11/14	51.20
20145113	11/21/14	01	AMERICAN CAB	1210735100	101681	12/11/14	24.00
20145118	12/02/14	01	LACO RECONITION LUNCH	0120785000	101871	01/09/15	43.97
20145121	11/25/14	01	A CAD PURCHASE	0101031000	101681	12/11/14	995.00
20145126	12/01/14	01	POLAR EXPRESS BOOKS	0250595000	101871	01/09/15	190.74
		02	SHIPPING	0250595000			44.82
20145131	12/03/14	01	EMERGENCY EXIT SIGN FOR GYM	0240835000	101871	01/09/15	93.83
20145132	12/02/14	01	OIL FOR 917	0120855000	101871	01/09/15	20.22
20145133	12/03/14	02	CABLE ATTACH - STRAIGHT BAR	0230755100	101871	01/09/15	34.95
		03	SHIPPING	0230755100			7.00
20145140	12/03/14	01	WIPER BLADES 453	0120825000	101871	01/09/15	11.74
		02	WIPER BLADE 453	0120825000			4.40
20145141	12/03/14	01	DAVE RECONITION LUNCH	0120785000	101871	01/09/15	42.71
20145147	12/04/14	02	50+ TRIP, 12/11/14	0255505000	101871	01/09/15	613.60
		03	DRAKE TEA ROOM CREDIT	0255505000			-134.84
20145152	12/02/14	01	BRAKE PADS FOR 453	0120825000	101871	01/09/15	43.88
		02	BRAKE ROTORS	0120825000			77.50
		03	WHEEL BEARING	0120825000			246.74
20145156	12/15/14	01	STAFF APPREC DINNER	0260525000	101871	01/09/15	250.00
20145159	11/24/14	01	OFFICE CHAIRS	1410815000	101681	12/11/14	512.40
20145162	12/04/14	01	REG/GARMENT HOOKS	0110755000	101871	01/09/15	8.21
		02	ACCT/ADDING TAPE	0110755000			59.32
		03	ADMIN/STENO PADS	0110755000			18.36
		04	REC/BINDERS	0110755000			10.98
		05	REC/DIVIDERS	0110755000			18.40
		06	TC/SIGN HOLDERS WALL HANG	0210815000			183.40
		07	TC/SIGN HOLDERS FREE STAND	0210815000			50.60
20145173	12/10/14	03	MEN SHAV CREAM CAN	1130755120	101871	01/09/15	35.76
		04	WMEN SHAV CREAM CAN	1130755120			107.28
		05	Q TIPS 750CT/PKG	1130755120			52.56
		06	KLEENEX 54BOX/CS	1130755120			339.52
		07	COMBS/DOZ	1130755120			47.52
		08	C-FOLD TOWELS	1130755120			29.98
20145174	12/10/14	03	BODYWASH CASE	1130755120	101871	01/09/15	343.20
		04	SHAMPOO CASE	1130755120			102.96

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AME536 AMERICAN EXPRESS							
20145174	12/10/14	05	HAIRCOND CASE	1130755120	101871	01/09/15	129.36
20145176	12/04/14	02	SHIPPING	1130755120	101871	01/09/15	23.41
		03	MEN RAZOR 500CT/CS	1130755120			299.75
		04	SWIMBAGS/2RL/1000/BAG/CS	1130755120			134.97
		05	BODYLOTION GAL	1130755120			95.92
20145182	12/05/14	01	DEC 2014 30K DIRECT MAIL	1115785020	101871	01/09/15	5,100.00
		02	POSTAGE	1115785020			6,000.00
20145208	12/04/14	01	WINDOW REPLACEMENT @ WILLOW	0120835000	101871	01/09/15	1,136.48
20145212	12/10/14	01	ACER X2610G POWER SUPPLY	0110755050	101871	01/09/15	59.99
20145214	11/21/14	01	VINYLGUARD PLASTIC COATING	1294025000	101681	12/11/14	162.50
20145215	12/09/14	01	2014 MAKE A WISH GIFTS	1402222025	101871	01/09/15	600.00
20145215*	12/09/14	01	2014 MAKE A WISH GIFTS	1402222025	101871	01/09/15	680.91
20145218	12/08/14	01	GINGERBRD HOUSE, SHAVE CRM	0260555000	101871	01/09/15	45.21
20145220	12/08/14	01	CANDY KANES POLAR EXPRESS	0250595000	101871	01/09/15	11.76
		02	BOWS POLAR EXPRESS	0250595000			10.24
		03	BOWS POLAR EXPRESS	0250595000			5.94
		04	GIFT CARD FOR SANTA + CARD	0250595000			27.74
		05	COOKIES AND BUTTER	0260545010			4.70
		06	HOOKS AND HAND SANTIZER	0260545000			6.91
20145221	12/01/14	01	COSTUME EXCHANGE	0250525000	101871	01/09/15	90.73
20145222	12/08/14	01	COSTUME RETURN #1	0250525000	101871	01/09/15	6.35
		02	COSTUME RETURN #2	0250525000			9.00
20145227	12/09/14	01	ALFREDO RECONITION LUNCH	0120785000	101871	01/09/15	34.75
20145228	12/11/14	01	ADMIN/POST CARDS	0110755000	101871	01/09/15	64.16
		02	ADMIN/INK PAD	0110755000			2.99
		03	ACCT/EXPAND FILE	0110755000			18.39
20145238	12/08/14	01	3D MODELS SUBSCRIPTION	1210735100	101871	01/09/15	199.00
20145239	12/10/14	01	USB TRANSFER CHORD	1440755050	101871	01/09/15	29.99
20145241	12/10/14	01	HOLIDAY BOWLING PARTY 2014	0110715010	101871	01/09/15	945.00
20145242	12/12/14	01	TOILET TISSUE 36/R/CS	1130755120	101871	01/09/15	258.57
20145245	12/11/14	01	JUAN RECONITION LUNCH	0120785000	101871	01/09/15	32.34
20145246	12/11/14	01	THERMOSTAT FOR 454	0120825000	101871	01/09/15	14.61
		02	GASKET	0120825000			1.00
		03	TEMP SENSOR	0120825000			13.34
20145247	12/11/14	01	ANTIFREEZE FOR 454	0120855000	101871	01/09/15	33.06
20145249	12/15/14	01	GOMEZ RECONITION LUNCH	0120785000	101871	01/09/15	43.97
20145251	10/21/14	01	AIR QUALITY METER	0120835000	101871	01/09/15	687.00
20145252	12/09/14	01	YARD SIGN FABBRINI PARK NOTICE	0215785010	101871	01/09/15	99.90
20145253	12/16/14	01	APPLE IOS DEVELOPER ANN LICENS	0215765000	101871	01/09/15	105.16
20145256	12/16/14	01	IPRA DUES JG	0101031000	101871	01/09/15	244.00
		02	IPRA DUES MK/NC/AK/JD	0201061000			976.00
		03	IPRA DUES JD/KT/JC/DA/DS	0201061000			1,220.00
		04	IPRA DUES SM/TK	0201061000			488.00
		05	IPRA DUES KB/CB/KM/CT	1101031000			976.00
		06	IPRA DUES DB/CT/GB/LC/EL	0101031000			976.00
20145262	12/05/14	01	FOOD FOR RESALE	1430465000	101871	01/09/15	6.98
		03	BEVERAGE FOR RESALE	1430475000			10.04
20145263	12/01/14	01	40 AMP CIRCUIT BREAKER	0230825000	101871	01/09/15	21.81

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AME536 AMERICAN EXPRESS							
20145267	12/11/14	01	WATERCOLOR PAINTS	0250595000	101871	01/09/15	9.84
		02	WATERCOLOR PAINTS	0250595000			3.88
		03	CANDY CANES	0250595000			11.76
		04	WHITE SHEETS	0250595000			9.94
		05	TABLE COVERS	0250595000			9.70
		06	MARSHMELLOWS	0250595000			9.92
		07	MARSHMELLOWS	0250595000			3.86
20145273	12/16/14	01	IPASS FEE	0210785040	101871	01/09/15	25.00
20145275	12/16/14	01	CPRE RENEWAL	0110785020	101871	01/09/15	95.00
20145282	12/09/14	01	DANCE SHOWCASE RIBBON	0250525000	101871	01/09/15	95.55
		02	SHOWCASE RIBBON	0250525000			34.93
		03	RIBBON	0250525000			8.99
20145285	12/22/14	01	STAR FIELD TRIP 12/23 - ADULT	0260545020	101871	01/09/15	91.25
		02	STAR FIELD TRIP 12/23 - CHILD	0260545020			564.00
20145287	12/18/14	01	BAR & BANQUET MANAGER POSTING	1430795000	101871	01/09/15	375.00
20145291	12/16/14	01	SAND BLASTING STENCIL	0120845050	101871	01/09/15	138.21
20145312	12/18/14	01	AIR FILTER 16X25X4	0285735010	101871	01/09/15	263.34
		02	AIR FILTER 16X20X4	0285735010			77.70
		03	AIR FILTER 20X20X4	0285735010			175.56
		04	SCRUBBER CASTERS	0285835000			64.36
20145334	12/18/14	01	BULB	0120825000	101871	01/09/15	7.69
		02	PLUG	0120825000			5.10
20145335	12/19/14	01	COIL	0120825000	101871	01/09/15	38.26
		02	BOOT	0120825000			4.79
20145338	12/20/14	01	BEVERAGE FOR RESALE	1430475000	101871	01/09/15	12.00
20145346	12/22/14	01	RAVIOLI CHEESE	1430465000	101871	01/09/15	18.98
20145347	12/19/14	01	JAN 2015 30K MEGA POSTCARD	1101031000	101871	01/09/15	5,100.00
		02	POSTAGE	1101031000			6,000.00
20145354	12/23/14	01	1/2 STAR FIELD TRIP DESOSIT	0201061000	101871	01/09/15	200.00
20145367	12/23/14	01	ACER Z4810G 23' TOUCH DESKTOP	0110835000	101871	01/09/15	838.73
20150001	12/09/14	01	PHOTO PRINTS 50+ HOLIDAY PARTY	0215785010	101871	01/09/15	23.76
20150015	12/23/14	01	DAILY PLANNER - CT	0110755000	101871	01/09/15	82.00
20150053	12/23/14	01	ADVERTISING	1430795000	101871	01/09/15	105.98
502147005	12/01/14	01	PSSWC GROOT SERVICES	1110735010	101871	01/09/15	269.51
		02	MAINT GARAGE GROOT SERVICES	0120735010			34.74
		03	TC GROOT SERVICES	0210735010			568.81
		04	WRC GROOT SERVICES	0210735010			117.38
		05	BPC/GOLF MNT GROOT SERVICES	1410735010			920.86
564352	11/01/14	01	CARQUEST CREDIT FOR CORES	0120825000	101681	12/11/14	-34.02
7047589	11/01/14	01	MONTHLY CHARGE RETENTION MGMT	1115735000	101681	12/11/14	200.00
					VENDOR TOTAL:		114,330.15
ASP800 FRONTLINE TECHNOLOGIES							
20150042	01/02/15	01	APPLITRAK - 1ST Q INVOICE-2015	0110765000	101827	01/08/15	340.00
					VENDOR TOTAL:		340.00
ATT660 AT&T LONG DISTANCE							
13683891214	12/06/14	01	WRC LONG DISTANCE	0210805030	101802	12/26/14	0.71
					VENDOR TOTAL:		0.71
BAT575 BATAVIA YOUTH BASEBALL							
20145294	12/15/14	01	HE 11U KNIGHTS JULY 4TH TOURNY	0202222608	101693	12/18/14	450.00
					VENDOR TOTAL:		450.00

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BIL154 BILLY CASPER GOLF LLC							
OE01012015	01/01/15	01	JAN OPERATING EXPENSE	1401061100	101828	01/08/15	101,657.20
					VENDOR TOTAL:		101,657.20
CAL118 CALL ONE							
91601214	12/15/14	01	ADMIN PHONE/PR/DEC	0110805030	101694	12/18/14	139.59
		02	PARKS PHONE/PRI/DEC	0120805030			69.79
		03	REC PHONE/PRI/DEC	0210805030			697.94
		04	PS PHONE/PRI/DEC	1110805030			279.17
		05	BPC PHONE/PRI/DEC	1410805030			209.38
		06	PARKS, FAX/ALARM/IRIG/DEC	0120805030			93.28
		07	REC FAX/ALARM/ELEV/ATM/DEC	0210805030			270.61
		08	SEA FAX/ALARM/ELV/ATM/DEC	0210805030			98.05
		09	PS FAX/ALRM/ELV/ATM/DEC	1110805030			182.76
		10	BPC FAX/ALRM/ELV/ATM/IRG/DEC	1410805030			161.87
					VENDOR TOTAL:		2,202.44
CAL607 JOSEPH CALLAHAN							
20145276	12/18/14	01	NWHL BANTAM GREY DINNER REIMB	0202222772	101695	12/18/14	82.10
					VENDOR TOTAL:		82.10
CHE002 NICOLE CHESAK							
20145270	12/09/14	01	MILEAGE REIMBURSEMENT	0210785040	101696	12/18/14	226.00
		02	MILEAGE REIMBURSEMENT	0210785000			226.00
					VENDOR TOTAL:		452.00
COM000 COMMONWEALTH EDISON							
330971214	12/10/14	01	COTTONWOOD PARK ELECTRIC/DEC-A	0120805000	101697	12/18/14	29.19
680271114	11/25/14	01	TROPICANA PARK ELECTRIC/NOV-A	0120805000	101641	12/11/14	25.22
820091214	12/08/14	01	SYCAMORE PK ELECTRIC/DEC-E	0120805000	101697	12/18/14	364.65
921441114	11/25/14	01	HIGHPOINT PARK ELECTRIC/NOV-A	0120805000	101641	12/11/14	27.46
					VENDOR TOTAL:		446.52
COM116 ANDREA L. COMER							
20145358	12/17/14	01	FALL 2014 CONTRACTUAL	0240535100	101814	01/02/15	239.85
					VENDOR TOTAL:		239.85
COM250 COMCAST CABLE							
01626510115	01/02/15	01	BPC CABLE TV/JAN	1410765000	101815	01/02/15	142.71
		02	BUSINESS INTERNET/JAN	1410805030			127.42
01910230115	01/01/15	01	HEPD INTERNET SERVICES/JAN	0110805030	101815	01/02/15	147.85
03609410115	01/01/15	01	WRC MO WI-FI	0240405000	101829	01/08/15	137.85
					VENDOR TOTAL:		555.83
CZA102 JIM CZARNIAK							
20145171	11/30/14	01	PROG240409-H 10@31	1150525100	101642	12/11/14	186.00
		02	PROG240409-J 12@31	1150525100			223.20
		03	PROG240409-C 2@71	1150525100			85.20
20150065	12/31/14	01	PROG240409-I 16@31	1150525100	101830	01/08/15	297.60
		02	PROG240409-J 12@31	1150525100			223.20
		03	PROG240409-D 1@71	1150525100			42.60
					VENDOR TOTAL:		1,057.80
DIA126 DIAMOND TOURS							
20150057	01/05/15	02	DIAMOND TOURS DEPOSIT	0255505000	101831	01/08/15	3,600.00
					VENDOR TOTAL:		3,600.00
EXE214 CONSTELLATION							
D825121114	11/23/14	01	PINE PARK ELECTRIC/NOV	0120805000	101644	12/11/14	29.48
D825171114	11/24/14	01	PSSWC ELECTRIC/NOV	1110805000	101644	12/11/14	7,664.21

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EXE214 CONSTELLATION							
D825181014	10/30/14	01	BPC ELECTRIC/OCT	1410805000	101698	12/18/14	3,571.41
		02	GOLF MAINT ELECTRIC/OCT	1420805000			1,190.47
D825181114	11/21/14	01	BPC ELECTRIC/NOV	1410805000	101698	12/18/14	2,700.28
		02	GOLF MAINT ELECTRIC/NOV	1420805000			900.10
D82518C	11/01/14	01	BPC ELECTRIC CREDIT	1410805000	101698	12/18/14	-266.13
		02	GOLF MNT ELECTRIC CREDIT	1420805000			-88.72
D825201114	11/24/14	01	CANTERBURY PARK ELECTRIC/NOV	0120805000	101644	12/11/14	155.62
D825231114	11/24/14	01	FIELD PARK ELECTRIC/NOV	0120805000	101644	12/11/14	41.90
D825261114	11/23/14	01	VOG HOUSE ELECTRIC/NOV	0210805000	101644	12/11/14	297.49
		02	VOG BARN ELECTRIC/NOV	0210805000			297.50
D825311114	11/21/14	01	N TWIN PARK ELECTRIC/NOV	0120805000	101644	12/11/14	55.57
D825321114	11/24/14	01	WRC ELECTRIC/NOV	0210805000	101644	12/11/14	1,716.97
D825331114	11/23/14	01	TC ELECTRIC/NOV	0210805000	101644	12/11/14	15,603.16
D825351114	11/24/14	01	LAKEVIEW PARK ELECTRIC/NOV	0120805000	101644	12/11/14	19.22
D825371114	11/24/14	01	NORTH SHOP ELECTRIC/NOV	0120805000	101644	12/11/14	62.92
					VENDOR TOTAL:		33,951.45
FAB281 VALERIE FABER							
20145298	12/17/14	01	60 MINUTE MASSAGE, 12/3	1130425100	101699	12/18/14	42.25
20150023	12/30/14	01	MASSAGE SVCS 12/13-12/26	1130425100	101832	01/08/15	345.80
		02	MASSAGE TIPS	1102202300			11.00
					VENDOR TOTAL:		399.05
FIR211 FIRST SERVE MANAGEMENT							
20145288	12/16/14	01	PRIVATE LESSONS 12/01 - 12/13	1130515110	101700	12/18/14	1,797.60
		02	SEMIPRIV LESSONS 12/01 - 12/13	1130515110			327.60
20145289	12/16/14	01	GROUP LESSONS NOV/EARLY DEC	1130515100	101700	12/18/14	7,986.65
20150121	12/31/14	01	CARDIO TENNIS PSTC4 DEC	1130515140	101851	01/08/15	270.00
		02	CARIOTENNISPSTCN4 DEC	1130515140			90.00
20150122	12/31/14	01	PICKLEBALLPSTPPP3 DEC	1130515130	101851	01/08/15	667.50
		02	PICKLEBALLPSTPPP10 DEC	1130515130			798.75
20150123	12/31/14	01	PRIVATE LESSONS DEC	1130515110	101851	01/08/15	2,128.00
		02	SEMI-PRIV LESSONS DEC	1130515110			201.60
					VENDOR TOTAL:		14,267.70
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
2509811411	11/30/14	01	4TH Q RNDM DOT TESTS / COLLECT	0110635010	101645	12/11/14	147.66
					VENDOR TOTAL:		147.66
FLO537 FLORES & ROSALES FAMILY CORP							
20145261	12/07/14	01	HOT CHOCOLATE	0285595000	101701	12/18/14	300.00
		03	COOKIES	0285595000			300.00
					VENDOR TOTAL:		600.00
FOT453 KAREN E. FOTOPOULOUS							
032	12/19/14	01	ELC YOGA - DECEMBER	0260555000	101803	12/26/14	180.00
					VENDOR TOTAL:		180.00
GLE250 GLENDALE HEIGHTS RECREATION							
20145231	12/08/14	01	HUSC U12 STRIKERS INDOOR LEAG	0202222746	101682	12/11/14	550.00
					VENDOR TOTAL:		550.00
GRA401 LISA GRANT							
20145232	12/01/14	01	NWHL BANTAM GREY GLACIER TOURN	0202222772	101683	12/11/14	250.00

DATE: 01/13/2015
TIME: 14:16:35
ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

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GRA401 LISA GRANT							
20145232	12/01/14	02	NWHL BANTAM GREY T-SHIRTS	0202222772	101683	12/11/14	166.56
						VENDOR TOTAL:	416.56
GRO923 GROOT INDUSTRIES INC							
12795988	11/30/14	01	MAINT GARAGE ROLL OFF SERVICES	0120735010	101646	12/11/14	636.33
12843677	12/20/14	01	SEASCAPE GROOT SERVICES/DEC	0280735010	101804	12/26/14	282.20
		02	SEASCAPE GROOT SERVICES/NOV	0280735010			282.20
						VENDOR TOTAL:	1,200.73
HOO199 MICHAEL L. HOOTMAN							
20150076	12/30/14	01	REIMB VOLUNTARY DEDUCT OVERCHG	0102202069	101833	01/08/15	244.49
						VENDOR TOTAL:	244.49
ILL104 ILLINOIS DEPT. OF REVENUE							
20145292	12/01/14	01	NOV '14 REC DEPT SALES TAX	0202202010	101702	12/18/14	11.05
		02	NOV '14 BPC SALES TAX	1402202010			1,038.31
		03	NOV '14 SALES TAX DISCOUNT	1410904000			-17.36
						VENDOR TOTAL:	1,032.00
ILL192 IL DEPT OF AGRICULTURE							
20145116*	12/16/14	01	PESTICIDE LICENSE FEES/TAYLOR	0101031000	101805	12/26/14	20.00
		02	PESTICIDE LICENSE FEES/KISSANE	0101031000			15.00
						VENDOR TOTAL:	35.00
ILL260 ILLINOIS STATE POLICE							
20145244	11/30/14	01	EMPLOYEE BACKGROUND CHECKS	0110635010	101686	12/12/14	280.00
						VENDOR TOTAL:	280.00
INT256 INTERSTATE GAS SUPPLY INC							
224609	11/30/14	01	MAINT GARAGE NATURAL GAS/NOV	0120805010	101703	12/18/14	509.81
		02	TC NATURAL GAS/NOV	0210805010			5,592.15
		03	WRC NATURAL GAS/NOV	0210805010			981.10
		04	PSSWC NATURAL GAS/NOV	1110805010			4,716.56
		05	GOLF MAINT NATURAL GAS/NOV	1420805010			651.15
		06	BPC NATURAL GAS/NOV	1410805010			1,387.22
225512	11/30/14	01	SEASCAPE NATURAL GAS/NOV	0280805010	101834	01/08/15	342.45
		02	VOG HOUSE NATURAL GAS/NOV	0210805010			185.02
		03	VOG BARN NATURAL GAS/NOV	0210805010			268.93
						VENDOR TOTAL:	14,634.39
JON557 VICKI JONES							
20150103	12/31/14	01	DEC 14 MILEAGE REIMB	1110785040	101835	01/08/15	21.84
		02	DEC 14 MILEAGE REIMB	0110785040			10.64
						VENDOR TOTAL:	32.48
KAN844 GARY KANTOR							
20150002	12/28/14	01	DECEMBER 17 MAGIC CLASS	0250505140	101816	01/02/15	42.00
						VENDOR TOTAL:	42.00
KIN132 FEDEX OFFICE							
361100010530	10/28/14	01	BID DOCUMENTS FOR POND WALL	1294315000	101806	12/26/14	62.86
						VENDOR TOTAL:	62.86
KIN411 KINDERMUSIK BY COLLEEN							
3305	12/22/14	01	ELC DEC MUSIC	0260555000	101807	12/26/14	227.50
						VENDOR TOTAL:	227.50
KIR473 CHERI KIRK							
20145284	12/12/14	01	ZUMBA CONT. 11/4-12/9/14	0240535100	101704	12/18/14	520.65
		03	22 DROP INS @ \$10	0240535100			143.00
						VENDOR TOTAL:	663.65
KUE434 MARTA KUESTER							

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KUE434 MARTA KUESTER							
20145233	12/10/14	01	NWHL SQT BLK BIG BEAR TOURN	0202222785	101684	12/11/14	770.00
		02	NWHL SQT BLK BIG BEAR REF FEE	0202222785			110.00
						VENDOR TOTAL:	880.00
LLC669 200 X 85 LLC							
20150011	01/02/15	01	NWHL BANTAM BLK MB FIN TOURNY	0202222787	101817	01/02/15	250.00
						VENDOR TOTAL:	250.00
MID234 M.I.P.E.							
20145200	12/11/14	01	MIPE HOLIDAY MEETING	0120765000	101647	12/11/14	105.00
						VENDOR TOTAL:	105.00
MIP124 M.I.P.E.							
20145326	01/08/15	02	MIPE JANUARY AWARDS MEETING	0120765000	101836	01/08/15	135.00
						VENDOR TOTAL:	135.00
NAD762 NADEAU'S ICE SCULPTURES, INC.							
17868	12/12/14	01	ICE SCULPTURE WINTER FEST	0250595000	101687	12/12/14	1,595.00
						VENDOR TOTAL:	1,595.00
NIC416 NICOR GAS							
34105841114	11/30/14	01	BPC GAS DELVIERY/NOV	1410805010	101648	12/11/14	590.84
35085681114	11/30/14	01	GOLF MAINT GAS DELVIERY/NOV	1420805010	101648	12/11/14	304.51
35619871114	11/07/14	01	SEASCAPE GAS DELIVERY/NOV	0280805010	101705	12/18/14	322.25
38911541114	11/30/14	01	MAINT GARAGE GAS DELIVERY/NOV	0120805010	101648	12/11/14	272.34
40052391114	11/07/14	01	VOGELEI HOUSE GAS DELVIERY/NOV	0210805010	101705	12/18/14	100.24
40860131114	11/07/14	01	VOG BARN GAS DELIVERY/NOV	0210805010	101705	12/18/14	125.87
40868561114	11/30/14	01	WRC GAS DELVIERY/NOV	0210805010	101648	12/11/14	405.81
40871311114	11/30/14	01	TC GAS DELIVERY/NOV	0210805010	101648	12/11/14	1,754.39
43141001114	11/30/14	01	PSSWC GAS DELIVERY/NOV	1110805010	101648	12/11/14	1,458.79
						VENDOR TOTAL:	5,335.04
PER106 PAUL KAFKA							
20145308	12/15/14	01	YOUTH VOLLEYBALL OFFICIALS	0275525100	101706	12/18/14	1,620.00
						VENDOR TOTAL:	1,620.00
PET000 PETTY CASH							
20145217	12/11/14	01	50+ NESTING TABLES (2)	0255505000	101649	12/11/14	24.99
		02	CUFF - 50+ AZ TRIP - BAGGAGE	0255505000			50.00
		03	DOOLEY - CDS FOR ICE SHOW	0285505010			19.99
		04	JANE - GIFT CARD FOR STAFF MTG	0110715010			25.00
		05	LINDSTROM - EQUIP FOR FIT LAS	1130755100			17.92
		06	CHESAK - NWSRA LUNCH MEETING	0210785000			10.00
		07	KIES - H.U. HANDWARMERS	0110715010			20.00
		08	BOSTROM - DIRECTOR LUNCHEON	0110785020			35.00
20145274	12/16/14	01	MARSHALL - PENS	1110755000	101707	12/18/14	11.99
		02	PIZZA - CUST STAFF MTG	0240755100			34.80
		03	PSSWC OFFICE SUPPLIES	1110755000			18.88
		05	MUSLIN FABRIC	0260525000			10.43
20145350	12/16/14	01	ART SUPPLIES/PUZZLES	0260505020	101808	12/26/14	17.00
		02	DISPOSAL BAGS	1110755010			10.78
		03	SHACK SORTERS	0260555000			5.99
		04	SPRAY BOTTLES	0250595000			3.00
						VENDOR TOTAL:	315.77
RAK470 LINDA L. RAKIEWICZ							
20150077	01/06/15	01	PGA CONF PER DIEM BB	1410725000	101837	01/08/15	280.00

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RAK470	LINDA L. RAKIEWICZ						
20150077	01/06/15	02	PGA CONF PER DIEM JV	1440725020	101837	01/08/15	280.00
					VENDOR TOTAL:		560.00
SAG900	KRISTY SAGUM						
20145237	12/09/14	01	60 MIN MASSAGE, DEC 1ST	1130425100	101688	12/12/14	39.00
		02	45 MIN MASSAGE, DEC 8TH	1130425100			30.00
20150016	12/30/14	01	MASSAGE SVCS 12/22-12/26	1130425100	101838	01/08/15	69.00
		02	MASSAGE TIPS	1102202300			10.00
					VENDOR TOTAL:		148.00
SDY430	S.D.Y. TAE-KWON-DO						
20145305	12/12/14	01	FALL TAE KWON DO 9/8-12/18	0250555110	101818	01/02/15	4,826.50
					VENDOR TOTAL:		4,826.50
STE638	STERLING NETWORK INTEGRATION						
0501001	01/05/15	01	VEEAM ESSENTIALS ENTERPRISE	0110745050	101839	01/08/15	1,380.00
					VENDOR TOTAL:		1,380.00
TAR592	TARGET BANK						
20150017	12/30/14	01	HAND SANITIZER	1120755020	101840	01/08/15	15.69
21220799797	12/16/14	01	COFFEE	0255505000	101809	12/26/14	8.99
		02	COFFEE	0110755000			8.09
					VENDOR TOTAL:		32.77
TIN253	TINTYPE STUDIO INC						
11382	12/08/14	01	FALL PICTURES	0260525010	101708	12/18/14	3,783.27
					VENDOR TOTAL:		3,783.27
TSA240	TSA PRODUCTIONS						
20150062	01/08/15	01	ICE SHOW LIGHTS	0285505010	101841	01/08/15	2,300.00
					VENDOR TOTAL:		2,300.00
TUM422	TUMBLING TIMES INC.						
20145309	12/01/14	01	FALL GYMNASTICS SES #2 INV #2	0250535100	101709	12/18/14	5,726.70
					VENDOR TOTAL:		5,726.70
UNIO56	UNITED STATES POSTAL SERVICE						
20150029	01/06/15	01	POSTAGE METER REFILL	0215775000	101842	01/08/15	7,000.00
					VENDOR TOTAL:		7,000.00
UNI224	UNIQUE PROMOTIONS						
22518	10/31/14	01	CMSNRS GIFTS TO QTRLY EMPLOYEE	0110785030	101843	01/08/15	294.12
					VENDOR TOTAL:		294.12
VER255	VERIZON WIRELESS						
9736196001	11/26/14	01	WIRELESS DEVICE DB	0110815000	101650	12/11/14	399.99
		02	ADMIN CELL PHONES/NOV	0110805030			399.07
		03	PARKS DEPT CELL PHONES/NOV	0120805030			713.04
		04	REC DEPT CELL PHONES/NOV	0210805030			140.16
		05	PSSWC CELL PHONES/NOV	1110805030			0.20
		06	MACHINE TO MACHINE	1294015000			304.22
9737914764	12/26/14	01	RUGGED WIRELESS DEVICE HOLSTER	0120815000	101844	01/08/15	29.98
		02	WIRELESS DEVICE CHARGER	0120815000			22.49
		03	ADMIN CELL PHONES/DEC	0110805030			431.76
		04	PARKS DEPT CELL PHONES/DEC	0120805030			700.45
		05	REC DEPT CELL PHONES/DEC	0210805030			146.97
		06	PSSWC CELL PHONES/DEC	1110805030			0.20
		07	MACHINE TO MACHINE	1294015000			304.12
					VENDOR TOTAL:		3,592.65
VIL190	VILLAGE OF HOFFMAN ESTATES						
001315-3-2014	12/01/14	01	SEASCAPE FALSE ALARM FEES	0280735020	101810	12/26/14	200.00

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VIL190 VILLAGE OF HOFFMAN ESTATES							
20145290	12/01/14	01	NOV '14 BPC F&B SALES TAX	1402202010	101710	12/18/14	195.09
						VENDOR TOTAL:	395.09
VIL439 VILLAGE OF HOFFMAN ESTATES							
00528011214	12/29/14	01	SEASCAPE BATHHOUSE WATER/DEC-A	0280805020	101849	01/08/15	15.00
00530011214	12/29/14	01	SEASCAPE CONCESS WATER/DEC-A	0280805020	101849	01/08/15	12.00
00531011214	12/29/14	01	SEASCAPE MECH BLDG WATER/DEC-A	0280805000	101849	01/08/15	159.50
00571001214	12/29/14	01	VICTORIA PARK WATER/DEC-A	0120805020	101849	01/08/15	23.53
00582001214	12/29/14	01	CANNON CROSS WATER/DEC-A	0120805020	101849	01/08/15	694.40
00583001214	12/29/14	01	HUNTINGTON PK WATER/DEC-E	0120805020	101849	01/08/15	8.50
00595001214	12/29/14	01	COMMUNITY PK WATER/DEC-A	0120805020	101849	01/08/15	37.00
00596001214	12/29/14	01	PSSWC FIRE ALARM	1110735020	101849	01/08/15	122.50
		02	PSSWC WATER/DEC-A	1110805020			2,614.23
00598011214	12/29/14	01	FEILD PARK WATER/DEC-E	0120805020	101849	01/08/15	12.00
00600011214	12/29/14	01	SYCAMORE PARK WATER/DEC-E	0120805020	101849	01/08/15	12.00
00613011214	12/29/14	01	PINE PARK WATER/DEC-A	0120805020	101849	01/08/15	12.00
01600021214	12/29/14	01	TROPICANNE PARK WATER/DEC-A	0120805020	101849	01/08/15	9.50
08818001214	12/29/14	01	COTTONWOOD WATER/DEC-A	0120805020	101849	01/08/15	15.00
11071011214	12/29/14	01	VOG BARN FIRE ALARM	0210735020	101849	01/08/15	122.50
		02	VOGELEI BARN WATER/DEC-A	0210805020			85.53
11131001214	12/29/14	01	WRC ALARM	0210735020	101849	01/08/15	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/DEC-A	0210805020			793.52
11132001214	12/29/14	01	SOUTH RIDGE WATER/DEC-A	0120805020	101849	01/08/15	8.50
11133001214	12/29/14	01	TC FIRE ALARM	0210735020	101849	01/08/15	122.50
		02	TC WATER/DEC-A	0210805020			435.26
15700001214	12/29/14	01	GOLF MAINT FIRE ALARM	1410735020	101849	01/08/15	122.50
		02	GOLF MAINT WATER/DEC-A	1420805020			32.06
15710001214	12/29/14	01	BPC FIRE ALARM	1410735020	101849	01/08/15	122.50
		02	BPC WATER/DEC-A	1410805020			298.78
23471001214	12/29/14	01	ICE ARENA WATER/DEC-A	0210805020	101849	01/08/15	1,597.99
28218001214	12/29/14	01	EISENHOWER PARK WATER/DEC-A	0120805020	101849	01/08/15	15.00
32133011214	12/29/14	01	HIGHPOINT PARK WATER/DEC-A	0120805020	101849	01/08/15	23.53
33356001214	12/29/14	01	VOGELEI PARK WATER/DEC-A	0210805020	101849	01/08/15	15.00
46093011214	12/29/14	01	MAINT GARAGE FIRE ALARM	0120735020	101849	01/08/15	122.50
		02	MAINT GARAGE WATER/DEC-A	0120805020			191.71
65667011214	12/29/14	01	VOG HOUSE FIRE ALARM	0210735020	101849	01/08/15	122.50
		02	VOGELIE HOUSE WATER/DEC-A	0210805020			45.53
68080011214	12/29/14	01	PRINCETON PARK WATER/DEC-A	0120805020	101849	01/08/15	11.00
82524001214	12/29/14	01	GOLF COURSE RESTRM WATER/DEC-A	1410805020	101849	01/08/15	8.50
83750001214	12/29/14	01	CANTERBURY PK WATER/DEC-A	0120805020	101849	01/08/15	16.50
					VENDOR TOTAL:		8,305.57
VIS147 VISA (DEAN)							
20145135	12/04/14	01	FLOWERS-HOLZNAGEL WAKE (BPC)	0110785020	101850	01/08/15	86.25
201545091	12/01/14	01	2015 IAPD CONF REGISTRATION	0101031000	101850	01/08/15	235.00

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VIS147 VISA (DEAN)							
201545091	12/01/14	02	IAPD CREDIT	0101031000	101850	01/08/15	-55.00
					VENDOR TOTAL:		266.25
VIS148 VISA (DISTRICT'S)							
20145050	12/08/14	01	SAUNA BUCKET	0230755100	101819	01/02/15	36.00
		02	SAUNA TIMER	0230755100			19.00
		04	SHIPPING	0230755100			15.95
					VENDOR TOTAL:		70.95
WAL191 PHYLLIS W. WALLINGTON							
20145293	12/16/14	01	60 MIN MASS, FROM PKG, 11/26	1130425100	101711	12/18/14	37.20
		02	MASSAGE TIP, 12/3	1102202300			25.00
		03	90 MIN MASSAGE, 12/3	1130425100			60.00
20145320	12/17/14	01	45 MIN MASSAGE, 12/10	1130425100	101811	12/26/14	30.00
		02	MASSAGE TIP, 12/10	1102202300			5.00
		03	75 MIN MASSAGE, 12/10	1130425100			45.00
		04	30 MIN MASSAGE, 12/17	1130425100			24.00
		05	60 MIN MASSAGE, 12/17	1130425100			39.00
					VENDOR TOTAL:		265.20
YOU750 ELB, INC.							
11781	12/09/14	01	pRESCHOOL DRAWING 11/11-12/9	0250545100	101689	12/12/14	204.00
		02	COMBO DRAWING 11/11-12/9	0250545100			204.00
					VENDOR TOTAL:		408.00
ZET500 KARL ZETTLEMOYER							
20145230	12/04/14	01	NWHL SQT BLK TRNG SUPPLIES	0202222785	101685	12/11/14	174.26
					VENDOR TOTAL:		174.26
					TOTAL ALL INVOICES:		389,865.18

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ABI561	ABILITY PEST CONTROL							
	210	12/30/14	01	PEST CONTROL/DEC	1110735000		01/16/15	<u>185.00</u>
							VENDOR TOTAL:	185.00
ALP993	ALPHA BAKING COMPANY INC							
	14022630	10/27/14	01	WHITE BREAD	1430465000	20145340	01/16/15	12.90
			02	SOURDOUGH CIABATTI	1430465000			<u>21.85</u>
							VENDOR TOTAL:	34.75
AME212	AMERICAN DOOR DOCK							
	93648	11/25/14	01	OVERHEAD DOOR REPAIR	1410835000	20145278	01/16/15	614.25
	94011	12/18/14	01	ZAMBONI DOOR OPERATORS	0285825000	20145130	01/16/15	<u>2,470.00</u>
							VENDOR TOTAL:	3,084.25
AME235	AMERICAN FIRST AID SERVICES							
	164186	01/07/15	01	FIRST AID SUPPLIES	0285505000	20150105	01/16/15	77.35
	177212	12/08/14	01	FIRST AID SUPPLIES	0285505000	20145224	01/16/15	<u>62.20</u>
							VENDOR TOTAL:	139.55
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	12/14	12/31/14	01	ATTORNEY FEES/DEC	0110735030	20150187	01/16/15	<u>200.00</u>
							VENDOR TOTAL:	200.00
AND229	ANDERSON LOCK COMPANY							
	0864577	01/08/15	01	PARTS TO REPAIR DOOR	1120835000	20150094	01/16/15	<u>116.00</u>
							VENDOR TOTAL:	116.00
ASC269	ASCAP							
	50058157	01/01/15	01	2015 ASCAP MUSIC LICENSE	0110765000	20150099	01/16/15	<u>335.00</u>
							VENDOR TOTAL:	335.00
BAT352	BATTERIES PLUS							
	490-2383	11/25/14	01	BULBS FIOR EMERG. LIGHT	0120835000	20145318	01/16/15	<u>117.75</u>
							VENDOR TOTAL:	117.75
BHI100	BHFX LLC							
	184432	12/08/14	01	BLACKLINE PRINTS PARKING LOTS	1210735100	20145226	01/16/15	22.50
	184602	12/09/14	01	BLACKLINE PRINTS HP PATHS	1210735100	20145225	01/16/15	18.00
	185197	12/16/14	01	COPY PLANS FOR PERMITS	1210735100	20145295	01/16/15	<u>126.00</u>
							VENDOR TOTAL:	166.50
BSN772	BSN SPORTS							
	5938215	12/17/14	01	YOUTH BBALL WRISTBANDS	0275535000	20150005	01/16/15	125.45
	5950262	12/19/14	01	MANUAL PORTABLE SCOREKEEPER	1110405000	20145311	01/16/15	<u>122.97</u>
							VENDOR TOTAL:	248.42
BUC149	BUCK BROS. INC							

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BUC149	BUCK BROS. INC							
	351758	12/03/14	01	NOB FOR HEATER 821 SKID LOADE	0120825000	20144813	01/16/15	3.53
			02	SHIPPING	0120825000			<u>8.50</u>
						VENDOR TOTAL:		12.03
CAL228	CALLAWAY GOLF COMPANY							
	92564049	12/18/14	01	BERTHA 3FW	1440455120	20150135	01/16/15	122.15
			02	BERTHA 3 HYBRID	1440455120			127.40
			03	BERTHA IRON SET	1440455120			463.05
			04	BERTHA A WEDGE	1440455120			66.15
			05	SHIPPING & HANDLING	1440455120			<u>16.08</u>
						VENDOR TOTAL:		794.83
CEN345	CENTRAL CONTINENTAL BAKERY							
	984173	12/12/14	01	COFFEE CAKES AND FRYCAKES	1430465000	20145345	01/16/15	162.15
	984471	12/13/14	01	CUPCAKES AND DANISHES	1430465000	20145344	01/16/15	85.38
	986208	12/28/14	01	FOOD FOR RESALE	1430465000	20150134	01/16/15	<u>110.95</u>
						VENDOR TOTAL:		358.48
COM580	COMMUNITY CONSOLIDATED SCHOOL							
	2014-201	12/28/14	02	2014 TRANSPORTATION 1ST STUDNT	0260545000	20150166	01/16/15	8,510.00
			03	2014 TRANSPORT SIBLING	0260545000			600.00
			04	2014 TRANSPORT DIS/WITHDRAWN	0260545000			<u>120.00</u>
						VENDOR TOTAL:		9,230.00
CUR142	CURRENT TECHNOLOGIES							
	712548	11/30/14	01	REPAIR TC SEC CAMERA SERVER	0110735050	20144985	01/16/15	750.00
			02	TROUBLESHOOTING	0110735050			<u>375.00</u>
						VENDOR TOTAL:		1,125.00
DEE151	DEE'S CATERING SERVICE, INC.							
	16531	12/29/14	01	ELC DECEMBER LUNCHES	0260555010	20150055	01/16/15	650.65
			02	ELC CREDIT	0260555010			-1.20
			03	KSTAR DECEMBER LUNCHES	0260545010			<u>601.64</u>
						VENDOR TOTAL:		1,251.09
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3239656	01/09/15	01	CRAFT SUPPLIES	0260525000	20150039	01/16/15	77.95
			02	CRAFT SUPPLIES	0260555000			77.94
			03	CRAFT SUPPLIES	0260545000			59.02
			04	CRAFT SUPPLIES	0260545010			<u>90.96</u>
						VENDOR TOTAL:		305.87
DIV919	DIVINE SIGNS INC							
	17895	12/30/14	01	NO SKATE SIGNS FOR STAIRS	0285795000	20145243	01/16/15	<u>251.91</u>
						VENDOR TOTAL:		251.91
ECH687	ECHO INVESTIGATIONS							

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ECH687	ECHO INVESTIGATIONS							
	E22860	12/02/14	01	PATROL SERVICES 11/1 - 11/16	0210735000	20145236	01/16/15	<u>1,176.00</u>
						VENDOR TOTAL:		1,176.00
ECO703	ECOLAB INC							
	6954685	12/10/14	01	DISH MACHINE RENTAL	1430735000	20140070	01/16/15	<u>272.63</u>
						VENDOR TOTAL:		272.63
EDW701	EDWARD DON AND COMPANY							
	17138078	01/03/15	01	KITCHEN SUPPLIES/MAINT	1430755020	20150131	01/16/15	126.30
	17165838	12/12/14	02	C FOLD TOWELS	1410755010	20145337	01/16/15	21.35
			04	GARBAGE BAGS LINERS	1410755010			35.46
			06	BATH TISSUE	1410755010			40.44
			07	SHIPPING	1410755010			<u>21.99</u>
						VENDOR TOTAL:		245.54
EXC281	EXCALIBUR TECHNOLOGY CORP							
	137894	12/08/14	01	PSSWC WEB HOSTING	0215735000		01/16/15	<u>16.95</u>
						VENDOR TOTAL:		16.95
FAR203	FARMER BROS. CO.							
	61478142	12/03/14	01	COFFEE	1430475000	20145348	01/16/15	372.00
			02	SURCHARGE	1430475000			<u>5.00</u>
						VENDOR TOTAL:		377.00
FED114	FEDEX							
	2-886-60	12/24/14	01	FED EX COURIER CHARGES	0110785000		01/16/15	<u>23.80</u>
						VENDOR TOTAL:		23.80
FIR195	FIRST IMPRESSION INC							
	23698	07/31/14	01	REPAIR,COLOR TENNIS COURTS	1294085000		01/16/15	3,825.00
	23790	09/15/14	01	STRIP PICKLEBALL COURT	1294085000	20150095	01/16/15	350.00
	23790*	09/15/14	01	50% STRIPING PICKLEBALL HP PRK	0210405020	20150200	01/16/15	<u>350.00</u>
						VENDOR TOTAL:		4,525.00
GRE256	GREENSOURCE INC							
	751	10/01/14	01	SOD FOR LANDSCAPE AROUND SIGN	1294015000	20150156	01/16/15	<u>1,208.62</u>
						VENDOR TOTAL:		1,208.62
HIG366	HIGHLAND BAKING CO.							
	00007787	12/09/14	01	FRENCH BREAD	1430465000	20145349	01/16/15	51.50
	00007799	12/11/14	01	FRENCH BREAD	1430465000	20145343	01/16/15	<u>41.20</u>
						VENDOR TOTAL:		92.70
HYD160	HYDRO-FIT							
	14-2207	12/03/14	01	GEAR BAG	1130755100	20145187	01/16/15	49.95
			05	SHIPPING	1130755100			<u>10.55</u>
						VENDOR TOTAL:		60.50

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ILL211	ILLINOIS ASSOC. PARK DISTRICTS							
	2015	01/01/15	01	2015 IAPD MEMBER DUES	0110765000	20145269	01/16/15	<u>6,944.17</u>
						VENDOR TOTAL:		6,944.17
JEF570	JEFFERY ELEVATORS CO INC							
	109092	10/01/14	01	ELEVATOR MAINT. ACROSS DISTRIC	0120835000	20145314	01/16/15	<u>900.00</u>
						VENDOR TOTAL:		900.00
JER501	JERRYS PRO SHOP INC							
	120514	12/05/14	01	WPACK REPLACEMENT JERSEYS	0285555000	20145211	01/16/15	<u>130.00</u>
						VENDOR TOTAL:		130.00
JOR150	JORSON & CARLSON INC							
	0389727	12/12/14	01	ZAMBONI BLADE SHARPENING	0285825000	20145325	01/16/15	58.52
			02	FREIGHT	0285825000			5.25
	0390647	12/19/14	01	ZAMBONI BLADE SHARPENING	0285825000	20150003	01/16/15	29.26
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		98.28
KCF654	KC FITNESS SERVICES							
	56333	11/11/14	01	FITNESS EQUIP PREVENTIVE MAINT	0230825000	20140647	01/16/15	700.00
	56469	12/12/14	01	OPTIONS PANEL TREADMILL LF	0230825000	20145199	01/16/15	66.92
			02	ELEVATION MOTOR - TREADMILL LF	0230825000			196.31
	56484	12/17/14	01	FITNESS EQUIP PREVENT MAINT	1130825000	20140032	01/16/15	3,060.00
	56527	12/24/14	01	CONSOLE OVERLAY FOR ELLIPTICAL	0240825000	20145259	01/16/15	217.39
	56557	01/06/15	01	DISPLAY CONSOLE	1130825000	20150007	01/16/15	539.00
			03	INSIDE SHROUD	1130825000			57.95
			04	OUTSIDE SHROUD	1130825000			143.05
			06	SWITCH ASSY.	1130825000			23.95
			08	COLUMN CABLE	1130825000			105.00
			10	DRIVE CHAIN	1130825000			26.51
			12	DISPLAY CABLE	1130825000			17.95
			14	6 VOLT BATTERY	1130825000			<u>49.21</u>
						VENDOR TOTAL:		5,203.24
KEY204	KEY CONSTRUCTION GROUP INC							
	14-198	12/02/14	01	RPZ BACKFLOW REPLACEMENT	1410835000	20145277	01/16/15	<u>2,007.36</u>
						VENDOR TOTAL:		2,007.36
KUS375	KUSTOM GLASS WERKS INC							
	5722	08/12/14	01	REPAIR OF WINDOWS JERRYS	0285835000	20142777	01/16/15	<u>972.00</u>
						VENDOR TOTAL:		972.00
LAI150	FIRST STUDENT							
	721-H-00	12/19/14	01	KSTAR BUS RENTAL 11/24-12/19	0260545010	20150014	01/16/15	<u>2,229.72</u>
						VENDOR TOTAL:		2,229.72
LAN210	LAND OF LINCOLN							

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LAN210	LAND OF LINCOLN							
	0122014	12/20/14	01	REMOVAL OF ADDITIONAL ASPHALT	1294315000	20145307	01/16/15	1,600.00
	121314	12/13/14	01	DISPOSAL OF ASPHALT CARTPATH	1294315000	20145084	01/16/15	<u>1,600.00</u>
						VENDOR TOTAL:		3,200.00
LEW749	LEWIS PAPER PLACE							
	670697	12/19/14	01	12 CASE WHITE PAPER	0110755000	20145322	01/16/15	372.00
			02	5 REAMS TERRA GREEN	0110755000			<u>51.75</u>
						VENDOR TOTAL:		423.75
MED550	MEDTECH WRISTBANDS							
	00044636	12/10/14	01	3/4"x10" WRISTBANDS, 500/BOX	1110405000	20145203	01/16/15	129.50
			02	SHIPPING	1110405000			<u>19.25</u>
						VENDOR TOTAL:		148.75
MEN230	MENARDS, INC.							
	75701	12/03/14	01	SIGN MATERIAL WINTER FEST	0250595000	20145149	01/16/15	337.13
	76258	12/08/14	01	PAINT	1194015000	20144659	01/16/15	5.28
	76325	12/09/14	01	CORNER CUSHIONS, DOOR STOPS	1194015000	20144659	01/16/15	43.20
	76354	12/09/14	01	TOILET HANDLE REPAIR KIT	0210835000	20145302	01/16/15	4.99
	76392	12/10/14	01	TOILET HANDLE REPAIR	0210835000	20145301	01/16/15	24.96
	76500	12/11/14	01	TOGGLE AND BOLTS	0120835000	20145315	01/16/15	118.88
	76575	12/12/14	01	PAINT THINNER	0120825020	20145257	01/16/15	22.19
	76862	12/15/14	01	GLUE FOR RB COURT DOOR	0240755100	20145265	01/16/15	4.57
	76863	12/15/14	01	RED HEADS, ANCHORS	0120825020	20145258	01/16/15	17.78
	76960	12/16/14	01	DANCE COMPANY SURF BOARDS	0250525000	20145266	01/16/15	60.56
	77141	12/18/14	01	ZIP TIES 8"	0120845020	20145332	01/16/15	19.28
	77256	12/19/14	01	PARTS TO FIX LEAK ON PUMP	0120835000	20150091	01/16/15	53.51
	77798	12/26/14	01	BALLASTS AND BULBS	0120835000	20150113	01/16/15	329.41
	78015	12/29/14	01	PVC PIPE & SUPPLIES	0240415020	20145357	01/16/15	80.63
	78041	12/29/14	01	BLEACH, WINDEX, SCOUR PADS	1120755020	20145280	01/16/15	65.94
	78043	12/29/14	01	LOC PL PREMIUM	0285835000	20150004	01/16/15	34.90
			02	ANTIFREEZE/COOLANT	0285825000			19.94
	78380	01/02/15	01	LIGHT BULBS AND RAGS	0120835000	20150090	01/16/15	39.94
	78638*	01/05/15	01	SCREWDRIVERS	0120815000	20150139	01/16/15	21.94
	78722	01/06/15	01	PLUMBING PARTS - PIPE - FITTING	0120825020	20150112	01/16/15	114.54
	78791	01/07/15	01	PLUMBING PARTS FOR REPAIR	0120825020	20150088	01/16/15	62.19
	78887	01/08/15	01	SNAPS	0120825000	20150161	01/16/15	4.56
			02	RIVETS	0120825000			1.44
			03	TAPE	0120825000			2.19
			04	BULBS	0120825000			<u>3.98</u>
						VENDOR TOTAL:		1,493.93
NAT001	NATIONAL RECREATION							
	11137/20	01/01/15	01	2015 NRPA MEMBER DUES	0101031000	20145270	01/16/15	<u>1,250.00</u>
						VENDOR TOTAL:		1,250.00
NEX105	NEXT GENERATION SCREEN							

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NEX105	NEXT GENERATION SCREEN							
	11760	12/16/14	01	ICOMPETE ADDNL SHIRTS	0250595000	20145137	01/16/15	80.83
	11764	12/17/14	01	YOUTH BASKETBALL UNIFORMS	0201061000	20145125	01/16/15	<u>3,790.95</u>
						VENDOR TOTAL:		3,871.78
NOR542	NORTHWEST TOWN REFRIGERATION							
	I1411120	11/12/14	01	DECTRON AIR SENSORS	0120835000	20150185	01/16/15	2,571.27
	I1501080	11/18/14	01	IGNITOR KIT, BURNER CAP, BELTS	0120835000	20150184	01/16/15	3,136.75
	SI201176	11/17/14	01	PRESCHOOL ROOM HEATING REPAIRS	0210835000	20150179	01/16/15	6,731.84
	SI201105	12/03/14	01	BOILER REPLACEMENT DECTRON	0194025000	20150208	01/16/15	12,955.00
	SI201105	12/03/14	01	HEAT EXCHANGER REPLACEMENT	0120835000	20145082	01/16/15	4,215.00
	SI201177	11/19/14	01	PRV VALVE, BEARING FOR PUMP	0120835000	20150186	01/16/15	5,680.84
	SI201177	11/19/14	01	RHEEM TROUBLESHOOT RTU	0120835000	20145205	01/16/15	<u>563.00</u>
						VENDOR TOTAL:		35,853.70
NTI325	N.T.I. LINEN INC							
	27280	12/05/14	02	SM CLUB TOWELS DZ	1130755040	20145172	01/16/15	525.00
			03	LG CLUB TOWELS DZ	1130755040			<u>648.75</u>
						VENDOR TOTAL:		1,173.75
OLS740	OLSSON ROOFING COMPANY INC							
	1405144	11/30/14	01	ROOF REPAIR	0120835000	20150115	01/16/15	<u>270.00</u>
						VENDOR TOTAL:		270.00
PAD320	PADDOCK PUBLICATIONS INC							
	1779L02	12/01/14	01	PSSWC DIGITAL CAMPAIGN	0215795000	20144168	01/16/15	<u>1,500.00</u>
						VENDOR TOTAL:		1,500.00
PAD661	PADDOCK PUBLICATIONS INC							
	T4392883	12/08/14	01	BID NOTICE PG EQUIPMENT	0101031000	20150050	01/16/15	<u>49.95</u>
						VENDOR TOTAL:		49.95
PAL985	PALATINE OIL CO., INC.							
	498385	01/05/15	01	GAS FOR VEHICLES	0120855000	20150047	01/16/15	987.82
	668502	12/12/14	01	GAS FOR VEHICLES	0120855000	20145255	01/16/15	1,572.35
	7049058	01/06/15	01	DIESEL FOR VEHICLES	0120855000	20150047	01/16/15	<u>637.06</u>
						VENDOR TOTAL:		3,197.23
PAU904	PAULSON PRESS INC							
	14-1157	01/01/15	01	WINTER GUIDE/PARK PERSP PRINT	0215785015	20145331	01/16/15	<u>14,450.00</u>
						VENDOR TOTAL:		14,450.00
PDR432	PDRMA							
	12/14	12/31/14	01	DECEMBER 2014 HEALTH INVOICE	0110715000	20150008	01/16/15	52,247.04
	123114	12/31/14	01	SEMI-ANNUAL PROP INS	0110605000	20150009	01/16/15	44,447.40
			02	SEMI-ANNUAL LIABILITY INS	0110605005			23,209.44
			03	SEMI-ANNUAL WORK COMP INS	0110615000			58,289.22

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PDR432	PDRMA							
	123114	12/31/14	04	SEMI-ANNUAL EMP PRACT INS	0110615005	20150009	01/16/15	7,411.38
			05	SEMI-ANNUAL POLLUTION LIAB INS	0110615010			1,372.26
	123114*	12/31/14	01	SEMI-ANNUAL UNEMPLOYMENT	0110625000	20150013	01/16/15	<u>15,137.00</u>
						VENDOR TOTAL:		202,113.74
PEP750	PEPSI-COLA GEN BOT INC							
	24360110	12/11/14	01	BEVERAGE FOR RESALE	1430475000	20145281	01/16/15	<u>303.98</u>
						VENDOR TOTAL:		303.98
PER585	PERFECT CLEANING SERVICES CORP							
	39628	12/12/14	01	CONTRACTUAL CLEANING	1120735040	20144400	01/16/15	<u>11,287.50</u>
						VENDOR TOTAL:		11,287.50
PIT470	PITNEY BOWES, INC							
	963385	01/01/15	01	QUARTERLY POSTAGE METER RENTAL	0110745010	20150069	01/16/15	<u>210.00</u>
						VENDOR TOTAL:		210.00
PLA153	PLATINUM ELECTRIC SUPPLY INC							
	130192	01/06/15	01	MATERIAL FOR PSSWC N WALL LIGH	1294265000	20150025	01/16/15	<u>2,254.50</u>
						VENDOR TOTAL:		2,254.50
PRO733	PROSAFETY INC							
	2/794350	12/16/14	01	ATI-10 SAFETY GLASSES CLEAR	0120755020	20145190	01/16/15	36.00
			02	ATI-20 SAFETY GLASSES DARK	0120755020			46.80
			03	SHIPPING	0120755020			<u>8.57</u>
						VENDOR TOTAL:		91.37
QUA442	QUALITY PEST CONTROL							
	21500	01/08/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	01/16/15	47.00
	21501	12/15/14	01	PEST CONTROL ADD VISIT MICE	0240405040	20150084	01/16/15	<u>50.00</u>
						VENDOR TOTAL:		97.00
RID233	RIDDIFORD ROOFING CO							
	0014874	09/08/14	01	TC ROOF REPAIR	0210835000	20145313	01/16/15	<u>1,486.25</u>
						VENDOR TOTAL:		1,486.25
ROY234	ROYAL REFRIGERATION INC							
	69399	11/24/14	01	COOLER REPAIR TO BAR COOLER	1430825000	20145341	01/16/15	<u>133.00</u>
						VENDOR TOTAL:		133.00
RUS952	RUSSO POWER EQUIPMENT							
	2259925	12/19/14	01	MS261 CHAIN SAW	0120845000	20145254	01/16/15	469.00
			02	MS441 CHAIN SAW	0120845000			1,312.00
			03	CHAIN LOOP KIT	0120845000			29.41
	2275673	01/09/15	01	CHAIN SAW CARRY CASES	0120815000	20150081	01/16/15	<u>83.97</u>
						VENDOR TOTAL:		1,894.38

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SAM660	SAMS CLUB DIRECT COMMERCIAL							
	008713	12/01/14	01	COFFEE,STIR STICKS	1110755010		01/16/15	85.88
	06396339	12/30/14	01	CHEESE, HUMMUS	0260545010	20150018	01/16/15	14.25
			02	SCOTCH TAPE	0260525000			15.83
			03	MILK, HUMMUS, CHEESE	0260555010			19.43
	52388148	12/11/14	01	STAR WINTER BREAK SNACKS	0260545020	20144682	01/16/15	152.62
	58148148	12/17/14	01	PIZZA - STAFF MTG	0260545000	20145303	01/16/15	26.93
			02	MILK, CHEESE, FRUIT	0260555010			49.86
						VENDOR TOTAL:		364.80
SCH184	SCHARM FLOOR COVERING							
	12285	11/26/14	01	CARPETING LOWER LEVEL WRC	1294275000	20144884	01/16/15	15,800.00
						VENDOR TOTAL:		15,800.00
SCH524	SCHOOL DISTRICT 54							
	OM23925	12/16/14	01	ARM NOV RENTAL - AM	0260545010	20145329	01/16/15	182.60
	OM23926	12/16/14	01	ARM NOV RENTAL - PM	0260545010	20145329	01/16/15	51.35
	OM23927	12/16/14	01	ARM NOV RENTAL - PM	0260545010	20145329	01/16/15	196.95
	OM23928	12/16/14	01	FV NOV RENTAL - AM	0260545010	20145329	01/16/15	143.55
	OM23929	12/16/14	01	FV NOV RENTAL - PM	0260545010	20145329	01/16/15	122.20
	OM23930	12/16/14	01	FV NOV RENTAL - PM	0260545010	20145329	01/16/15	466.05
	OM23931	12/16/14	01	LV NOV RENTAL - AM	0260545010	20145329	01/16/15	67.10
	OM23932	12/16/14	01	LV NOV RENTAL - PM	0260545010	20145329	01/16/15	48.75
	OM23933	12/16/14	01	LV NOV RENTAL - PM	0260545010	20145329	01/16/15	222.95
	OM23935	12/16/14	01	LP NOV RENTAL - AM	0260545010	20145329	01/16/15	222.75
	OM23936	12/16/14	01	LP NOV RENTAL - PM	0260545010	20145329	01/16/15	40.95
	OM23937	12/16/14	01	LP NOV RENTAL - PM	0260545010	20145329	01/16/15	125.45
	OM23938	12/16/14	01	MAC NOV RENTAL - AM	0260545010	20145329	01/16/15	140.25
	OM23939	12/16/14	01	MAC NOV RENTAL - PM	0260545010	20145329	01/16/15	63.70
	OM23940	12/16/14	01	MAC NOV RENTAL - PM	0260545010	20145329	01/16/15	247.00
	OM23941	12/16/14	01	MUIR NOV RENTAL - AM	0260545010	20145329	01/16/15	100.10
	OM23942	12/16/14	01	MUIR NOV RENTAL - PM	0260545010	20145329	01/16/15	48.10
	OM23943	12/16/14	01	MUIR NOV RENTAL - PM	0260545010	20145329	01/16/15	181.35
	OM24021	12/19/14	01	ARM DEC RENTAL - AM	0260545010	20150158	01/16/15	167.20
	OM24022	12/17/14	01	ARM DEC RENTAL - PM	0260545010	20150158	01/16/15	50.70
	OM24023	12/19/14	01	ARM DEC RENTAL - PM	0260545010	20150158	01/16/15	180.05
	OM24024	12/19/14	01	FV DEC RENTAL - AM	0260545010	20150158	01/16/15	120.45
	OM24025	12/17/14	01	FV DEC RENTAL - PM	0260545010	20150158	01/16/15	107.90
	OM24026	12/19/14	01	FV DEC RENTAL - PM	0260545010	20150158	01/16/15	401.70
	OM24027	12/19/14	01	LV DEC RENTAL - AM	0260545010	20150158	01/16/15	84.70
	OM24028	12/17/14	01	LV DEC RENTAL - WED PM	0260545010	20150158	01/16/15	45.80
	OM24029	12/19/14	01	LV DEC RENTAL - PM	0260545010	20150158	01/16/15	219.05
	OM24030	12/19/14	01	LP DEC RENTAL - AM	0260545010	20150158	01/16/15	195.80
	OM24031	12/17/14	01	LP DEC RENTAL - PM	0260545010	20150158	01/16/15	40.95
	OM24032	12/19/14	01	LP DEC RENTAL - PM	0260545010	20150158	01/16/15	26.00
			02	LP DEC RENTAL - PM	0260545010			74.10
	OM24033	12/19/14	01	MAC DEC RENTAL - AM	0260545010	20150158	01/16/15	155.10

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SCH524	SCHOOL DISTRICT 54							
	OM24034	12/17/14	01	MAC DEC RENTAL - PM	0260545010	20150158	01/16/15	70.20
	OM24035	12/19/14	01	MAC DEC RENTAL - PM	0260545010	20150158	01/16/15	251.55
	OM24036	12/19/14	01	MUIR DEC RENTAL - AM	0260545010	20150158	01/16/15	102.85
	OM24037	12/17/14	01	MUIR DEC RENTAL - PM	0260545010	20150158	01/16/15	44.20
	OM24038	12/19/14	01	MUIR DEC RENTAL - PM	0260545010	20150158	01/16/15	<u>163.80</u>
						VENDOR TOTAL:		5,173.25
SIG680	THE SIGN PALACE INC.							
	14412	11/13/14	01	ADOPT A PARK SIGN	0120845050	20145197	01/16/15	28.00
	14621	12/19/14	01	RULES SIGNS	1294025000	20145272	01/16/15	100.00
			02	PLAYGROUND RULES SIGNS	1294025000			60.00
			03	THORGUARD SIGN	1294025000			70.00
			04	CONTROL BURNS SIGNS	1294025000			32.00
			05	HEALTHY KIDS SIGNS	1294025000			70.00
			06	PARK INFO SIGNS	1294025000			1,219.00
	14622	12/19/14	01	GALV. STEEL SIGN POSTS	1294025000	20145271	01/16/15	<u>1,500.00</u>
						VENDOR TOTAL:		3,079.00
SOU488	SOUTH SIDE CONTROL SUPPLY CO.							
	S1001983	12/04/14	01	GAUGE AND TEST PROBE	0120835000	20145194	01/16/15	51.48
	S1002028	12/23/14	01	THERMOSTAT PARTS	0120835000	20150092	01/16/15	<u>21.78</u>
						VENDOR TOTAL:		73.26
STA037	STANLEY ACCESS TECH							
	09036825	12/10/14	01	SLIDING AUTO DOOR REPAIR	0210835000	20145250	01/16/15	<u>498.75</u>
						VENDOR TOTAL:		498.75
SUP812	SUPERIOR KNIFE INC							
	789921	12/02/14	01	KNIFE SHARPENING	1430735000	20140067	01/16/15	30.00
	794496	12/16/14	01	KNIFE SHARPENING	1430735000	20140067	01/16/15	<u>30.00</u>
						VENDOR TOTAL:		60.00
SYS750	SYSO FOOD SRVS-CHICAGO INC							
	41201114	12/01/14	01	LETTUCE ROMAINE	1430465000	20145361	01/16/15	25.90
			02	MELON	1430465000			29.98
			03	HONEYDEW	1430465000			23.99
			04	PEPPERS	1430465000			16.46
			05	PINEAPPLE	1430465000			36.62
			06	POTATO PEELED	1430465000			42.31
			07	POTATO RED	1430465000			65.20
			08	TOMATO BULK	1430465000			39.56
			09	CREAMER	1430465000			57.24
			10	HALF AND HALF	1430465000			32.46
			11	EGG LIQUID	1430465000			102.99
			12	BACON	1430465000			118.64
			13	BEEF STRIP	1430465000			332.23

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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							
	41201114	12/01/14	14	MEATBALL	1430465000	20145361	01/16/15	87.60
			15	CHICKEN BREASTS	1430465000			67.40
			16	PIES	1430465000			100.68
			17	DINNER ROLLS AST	1430465000			84.90
			18	PANCAKE SYRUP	1430465000			25.93
			19	GRAPES	1430465000			36.29
			20	LETTUCE FRESH	1430465000			20.86
	41208112	12/08/14	01	BUTTER	1430465000	20145362	01/16/15	98.80
			02	CHEDDER CHEESE	1430465000			77.84
			03	SOUR CREAM	1430465000			21.79
			04	EGG LARGE	1430465000			39.94
			05	EGG LIQUID	1430465000			137.32
			06	MILK	1430475000			58.86
			07	BEEF STRIP	1430465000			274.46
			08	HAM	1430465000			60.65
			09	CHICKEN BREASTS	1430465000			269.60
			10	GREEN BEANS	1430465000			31.48
			11	CHEESE BLINZT	1430465000			85.89
			12	CHEESECAKES	1430465000			87.39
			13	CHEESE CAKE PLAIN	1430465000			153.90
			14	APPLE PIE	1430465000			41.23
			15	COOKIE AND CREAM PIE	1430465000			50.34
			16	PUMPKIN PIN	1430465000			43.75
			17	VEGETABLE BLEND	1430465000			32.80
			18	OLIVE OIL	1430465000			82.43
			19	SANITZER	1430755100			209.88
			20	BROCCOLI	1430465000			23.44
			21	CANTALOUPE	1430465000			30.65
			22	MUSHROOM	1430465000			19.48
			23	HONEYDEW	1430465000			47.32
			24	RED ONION	1430465000			15.22
			25	GREEN PEEPER	1430465000			21.42
			26	RED PEPPER LARGE	1430465000			30.61
			27	PINEAPPLE	1430465000			32.58
			28	POTATO PEELED	1430465000			42.31
			29	DINNER ROLLS	1430465000			84.90
	41209001	12/01/14	01	DISHMACHINE RENTAL	1430735000		01/16/15	114.95
	41210167	12/10/14	01	WHIPPING CREAM	1430465000	20145359	01/16/15	57.24
			02	CREAMER HALF AND HALF	1430475000			63.12
			03	EGG LIQUID	1430465000			68.66
			04	BACON	1430465000			177.96
			05	SAUSAGE CHORIZO	1430465000			48.99
			06	TILAPIA	1430465000			39.94
			07	HOLIDAY COOKIES	1430465000			42.63
			08	DESSERT BARS	1430465000			149.22

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VENDOR	INVOICE	INVOICE	ITEM					
NUMBER	NUMBER	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYS750	12/10/14	09	KEY LIME PIE	1430465000	20145359	01/16/15	105.84
			10	BUTTER	1430465000			35.76
			11	JUICE GRAPEFRUIT	1430465000			47.80
			12	ORANGE JUICE	1430465000			63.40
			13	WAFFLE MIX	1430465000			48.97
			14	PASTA	1430465000			26.07
			15	CHOC SYRUP	1430465000			59.70
			16	WALNUT HALVES	1430465000			57.63
			17	ASPARAGUS	1430465000			34.98
			18	BLACKBERRY	1430465000			41.72
			19	BLUEBERRY	1430465000			79.66
			20	CARROT	1430465000			17.69
			21	LETTUCE	1430465000			20.86
			22	ROMAINE LETTUCE	1430465000			25.45
			23	WATERMELON	1430465000			33.80
			24	ONION DICED	1430465000			15.35
			25	POTATO PEELED	1430465000			42.31
			26	POTATO RED	1430465000			32.60
			27	ZUCCHINI	1430465000			29.99
			28	TOMATO BULK	1430465000			37.78
			29	TOMATO DICED	1430465000			17.94
41210205	41210205	12/10/14	01	CUSTARD EGG MIX	1430465000	20145342	01/16/15	83.30
41212142	41212142	12/12/14	01	GRANULATED SUGAR	1430465000	20145360	01/16/15	19.99
			02	SUGAR PACKETS	1430465000			23.05
			03	SUGAR BLUE PACKET	1430465000			33.40
			04	SUGAR SWEETENER	1430465000			34.89
			05	TOMATO DICED	1430465000			32.19
			06	TORTILLA FLOUR	1430465000			35.69
			07	GLOVE LATEX	1430755100			80.18
			08	DETERGENT	1430755100			127.42
			09	CUCUMBER	1430755100			15.56
			10	HONEYDEW	1430465000			23.66
			11	YELLOW ONION	1430465000			16.92
			12	RASPBERRY	1430465000			65.22
			13	SQUASH	1430465000			37.64
			14	TOMATO DICED	1430465000			17.94
			15	HOT TEA BAGS	1430475000			38.78
			16	LIGUID EGG	1430465000			34.33
			17	CHOCOLATE MILK	1430465000			18.70
			18	MILK 2%	1430465000			19.62
			19	BEEF STRIP	1430465000			297.88
			20	CHICKEN BREAST	1430465000			134.80
			21	DESSERT BARS	1430465000			74.61
			22	AST DESSERT BARS	1430465000			55.80
			23	DINNER ROLLS	1430465000			84.90

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	41212142	12/12/14	24	ITALIAN DRESSING	1430465000	20145360	01/16/15	25.36
			25	BROWINE MIX	1430465000			81.63
			26	POTATO MASHED NO MILK	1430465000			55.84
			27	SUGAR CONFECTIONER	1430465000			28.40
			28	TEA BREW	1430465000			77.14
			29	SWEET & LOW PACKETS	1430465000			23.20
			30	APPLE PIES	1430465000			41.23
	41217187	12/17/14	01	EGGS LARGE	1430465000	20145353	01/16/15	159.76
			02	BACON	1430465000			144.90
			03	TURKEY SAUSAGE	1430465000			56.80
			04	WAFFLE MIX	1430465000			28.96
			05	FLOUR	1430465000			19.87
			06	ORANGE JUICE	1430475000			95.10
			07	GROUND SPICE	1430465000			10.57
			08	PAPRIKA	1430465000			41.76
			09	ASPARAGUS	1430465000			35.94
			10	LETTUCE	1430465000			10.43
			11	MELON	1430465000			36.73
	50107146	01/07/15	01	MUFFINS, CEREAL, CRACKERS	0260545010	20145356	01/16/15	71.78
			02	MUFFINS, CEREAL, CRACKERS	0260525000			97.40
			03	PAPER PLATES, PANCAKES, MUFFINS	0260555010			203.77
						VENDOR TOTAL:		7,944.57
TAL222	TALLGRASS RESTORATION LLC							
	2015387	12/31/14	01	CONTRACT BURN VICTORIA PARK	0120845070	20140097	01/16/15	5,590.00
						VENDOR TOTAL:		5,590.00
TEB741	TEBON'S GAS SERVICE							
	180482	12/09/14	01	REFILL PROPANE TANKS	0285805040	20145260	01/16/15	115.00
			02	DELIVERY	0285805040			8.00
	180490	12/30/14	01	REFILL PROPANE TANKS	0285805040	20150041	01/16/15	115.00
			02	DELIVERY	0285805040			8.00
	180606	12/17/14	01	REFILL PROPANE TANKS	0285805040	20145328	01/16/15	184.00
			02	DELIVERY	0285805040			8.00
	180651	12/23/14	01	REFILL PROPANE TANKS	0285805040	20150010	01/16/15	138.00
			02	DELIVERY	0285805040			8.00
	180752	01/07/15	01	REFILL PROPANE TANKS	0285805040	20150119	01/16/15	138.00
			02	DELIVERY	0285805040			8.00
						VENDOR TOTAL:		730.00
TOT680	TOTAL STEALTH							
	65238	06/04/14	01	SPRINKLER INSPECTION/TC	0120635000		01/16/15	425.00
			02	SPRINKLER INSPECTION/BPC	0120635000			235.00
			03	SPRINKLER INSPECTION/SEASCAPE	0120635000			250.00
	66019	07/16/14	01	EMERGENCY PANEL CALL	0120835000	20145316	01/16/15	375.00

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TOT680	TOTAL STEALTH							
	67026	07/18/14	01	EXTINGUISHER INSPECT/ALL SITES	0120635000		01/16/15	1,370.74
	67289	07/14/14	01	TC FIRE ALARM INSPECTIONS(4)	0120635000		01/16/15	1,750.00
	73873	12/10/14	01	EMERGENCY CALL FOR SPRINKLER	1410835000	20145324	01/16/15	125.00
	74353	12/08/14	01	EMERGENCY PANEL CALL	0120835000	20145316	01/16/15	<u>375.00</u>
						VENDOR TOTAL:		4,905.74
VIL190	VILLAGE OF HOFFMAN ESTATES							
	120814	12/08/14	01	RT 59/HIGGINS TAX REBATE AGRMT	0110354000	20145330	01/13/15	26,477.38
			02	RT 59/HIGGINS TAX REBATE AGRMT	0210354000			9,991.47
			03	RT 59/HIGGINS TAX REBATE AGRMT	0710354000			5,345.44
			04	RT 59/HIGGINS TAX REBATE AGRMT	0810354000			31,348.89
			05	RT 59/HIGGINS TAX REBATE AGRMT	0910354000			4,992.59
			06	RT 59/HIGGINS TAX REBATE AGRMT	1010354000			<u>5,345.44</u>
						VENDOR TOTAL:		83,501.21
WAD139	WADSWORTH GOLF CONSTRUCTION CO							
	1	12/23/14	01	HOLE#10 SHORLINE STABILIZATION	1294315000	20145010	01/16/15	<u>65,900.00</u>
						VENDOR TOTAL:		65,900.00
WAL341	WALTON SIGNAGE							
	58327	01/07/15	01	EXTRA TO ADD LED LIGHTING	1294015000	20145120	01/16/15	<u>12,000.00</u>
						VENDOR TOTAL:		12,000.00
WWG136	GRAINGER							
	95622945	11/06/14	01	OUTDOOR LIGHTBULBS	0240405040	20142357	01/16/15	34.50
	96136433	12/09/14	01	SCRUBBING PADS	0120835000	20145296	01/16/15	97.91
	96143826	12/09/14	01	VOLUME CONTROL TESTERS	0120835000	20145317	01/16/15	252.54
	96148261	12/09/14	01	BATTERY FOR THERMOSTATS	0120835000	20145297	01/16/15	10.40
	96322997	01/06/15	01	BALLAST AND DRINK FOUNT. PARTS	0120835000	20150045	01/16/15	<u>210.39</u>
						VENDOR TOTAL:		605.74
						TOTAL ALL INVOICES:		537,420.82

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FUND: 01-GENERAL
 FOR 4TH QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND CHARGES		\$440,678	\$440,678	\$1,762,706	\$1,762,706	\$1,762,706	\$1,724,005
TAXES		\$109,747	\$206,179	\$2,681,000	\$2,831,648	\$2,681,000	\$2,663,178
INVESTMENT INCOME		\$10,000	\$34,181	\$40,000	\$107,165	\$40,000	\$6,607
DONATIONS		\$0	\$323	\$0	\$1,823	\$0	\$4,787
RENTAL INCOME		\$14,540	\$14,952	\$57,296	\$58,921	\$57,296	\$57,734
MISCELLANEOUS		\$0	\$4,161	\$12,200	\$38,964	\$12,200	\$46,873

TOTAL REVENUES: ADMINISTRATION		\$574,965	\$700,474	\$4,553,202	\$4,801,227	\$4,553,202	\$4,503,184
MAINTENANCE							
REVENUES							
GRANT REIMBURSEMENT		\$0	\$0	\$0	\$12,559	\$0	\$25,746
MISC. INCOME		\$0	\$3,885	\$0	\$3,885	\$0	\$0

TOTAL REVENUES: MAINTENANCE		\$0	\$3,885	\$0	\$16,444	\$0	\$25,746
ADMINISTRATION							
EXPENSES							
INTERFUND CHARGES		\$16,875	\$16,875	\$67,500	\$67,500	\$67,500	\$61,248
PROPERTY & LIABILITY INSURANCE		\$67,700	\$67,656	\$135,400	\$135,314	\$135,400	\$119,845
EMPLOYMENT INSURANCE		\$67,375	\$67,072	\$134,750	\$134,146	\$134,750	\$130,500
UNEMPLOYMENT INSURANCE		\$19,508	\$15,137	\$55,000	\$114,950	\$55,000	\$40,620
LOSS PREVENTION		\$2,455	\$1,802	\$6,500	\$6,049	\$6,500	\$5,813
AUDIT SERVICE		\$0	(\$1,200)	\$21,580	\$22,580	\$21,580	\$20,970
PAYROLL		\$296,530	\$315,873	\$1,193,140	\$1,241,999	\$1,193,140	\$1,065,324
EMPLOYEE BENEFITS		\$126,500	\$119,546	\$494,300	\$475,694	\$494,300	\$393,987
EDUCATION & TRAINING		\$3,544	\$1,482	\$14,150	\$11,237	\$14,150	\$10,436
CONTRACTED SERVICES		\$30,800	\$4,218	\$123,200	\$60,681	\$123,200	\$108,918
SERVICE & RENTAL AGREEMENTS		\$1,213	\$9,450	\$40,139	\$42,195	\$40,139	\$36,554
SUPPLIES		\$6,088	\$3,858	\$23,000	\$18,101	\$23,000	\$22,357
DUES & SUBSCRIPTIONS		\$493	\$1,837	\$14,910	\$21,373	\$14,910	\$13,620
ADMINISTRATIVE EXPENSES		\$11,894	\$6,349	\$37,950	\$26,996	\$37,950	\$23,841
UTILITIES		\$1,797	\$1,657	\$5,940	\$7,805	\$5,940	\$5,346

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FUND: 01-GENERAL
FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
EQUIPMENT		\$952	\$3,275	\$7,498	\$6,255	\$7,498	\$5,408
EQUIPMENT MAINTENANCE & REPAIR		\$0	\$0	\$1,000	\$0	\$1,000	\$243
TECHNOLOGY		\$27,046	\$13,356	\$53,047	\$34,221	\$53,047	\$38,880
MISCELLANEOUS		\$0	\$0	\$0	\$0	\$0	\$43,129
TOTAL EXPENSES: ADMINISTRATION		\$680,770	\$648,243	\$2,429,004	\$2,427,096	\$2,429,004	\$2,147,039
MAINTENANCE EXPENSES							
LOSS PREVENTION		\$105	\$3,035	\$22,055	\$14,675	\$22,055	\$21,174
PAYROLL		\$332,994	\$313,792	\$1,444,120	\$1,462,858	\$1,444,120	\$1,475,687
EMPLOYEE BENEFITS		\$403	\$79	\$7,000	\$7,395	\$7,000	\$6,627
EDUCATION & TRAINING		\$783	\$581	\$7,500	\$4,396	\$7,500	\$7,497
CONTRACTED SERVICES		\$6,706	\$5,082	\$16,800	\$12,209	\$16,800	\$18,937
SERVICE & RENTAL AGREEMENTS		\$500	\$44	\$1,000	\$44	\$1,000	\$0
SUPPLIES		\$6,903	\$6,790	\$20,500	\$21,281	\$20,500	\$18,410
DUES & SUBSCRIPTIONS		\$174	\$215	\$1,800	\$1,219	\$1,800	\$2,164
ADMINISTRATIVE EXPENSES		\$70	\$932	\$1,742	\$2,513	\$1,742	\$1,076
UTILITIES		\$18,537	\$18,829	\$75,170	\$80,651	\$75,170	\$70,108
EQUIPMENT		\$0	\$802	\$5,200	\$6,974	\$5,200	\$5,260
EQUIPMENT MAINTENANCE & REPAIR		\$48,049	\$21,939	\$94,758	\$74,253	\$94,758	\$77,477
FACILITY MAINTENANCE		\$35,594	\$47,602	\$69,775	\$78,101	\$69,775	\$52,863
PROPERTY & FIELD MAINTENANCE		\$48,908	\$32,704	\$149,500	\$124,599	\$149,500	\$142,125
FUEL & LUBRICANTS		\$21,268	\$17,011	\$117,278	\$101,777	\$117,278	\$106,461
TOTAL EXPENSES: MAINTENANCE		\$520,994	\$469,437	\$2,034,198	\$1,992,945	\$2,034,198	\$2,005,866
2013 CAPITAL PROJECTS EXPENSES							
VIRTUALIZED SERVER HOST		\$0	\$0	\$0	\$0	\$0	\$15,279
TOTAL EXPENSES: 2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$15,279

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FUND: 01-GENERAL
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ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

2014 CAPITAL PROJECTS							
EXPENSES							
	COMPRESSOR REPLACEMENT	\$65,500	\$32,415	\$75,000	\$41,965	\$75,000	\$0

	TOTAL EXPENSES: 2014 CAPITAL PROJECTS	\$65,500	\$32,415	\$75,000	\$41,965	\$75,000	\$0
BEGINNING FUND BALANCE					\$2,702,493		
TOTAL FUND REVENUES		\$574,965	\$704,359	\$4,553,202	\$4,817,671	\$4,553,202	\$4,528,930
TOTAL FUND EXPENSES		\$1,267,264	\$1,150,095	\$4,538,202	\$4,462,006	\$4,538,202	\$4,168,184
FUND SURPLUS (DEFICIT)		(\$692,299)	(\$445,736)	\$15,000	\$355,665	\$15,000	\$360,746
ENDING FUND BALANCE					----- \$3,058,158		

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FUND: 02-RECREATION
FOR 4TH QUARTER

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

ADMINISTRATION							
REVENUES							
	INTERFUND CHARGES	\$108,674	\$108,674	\$434,690	\$434,690	\$434,690	\$410,087
	TAXES	\$37,339	\$73,159	\$990,000	\$1,046,284	\$990,000	\$992,711
	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$0	\$7,767
	GRANT REIMBURSEMENT	\$0	\$250	\$0	\$880	\$0	\$12,953
	FACILITY RENTALS	\$21,500	\$18,094	\$108,750	\$75,993	\$108,750	\$97,723
	MERCHANDISE RESALE	\$261	\$464	\$1,200	\$1,171	\$1,200	\$1,392
	MISCELLANEOUS	\$0	\$2,702	\$5,000	\$11,875	\$5,000	\$5,238

TOTAL REVENUES: ADMINISTRATION		\$167,774	\$203,343	\$1,539,640	\$1,570,893	\$1,539,640	\$1,527,871
COMMUNICATIONS & MARKETING							
REVENUES							
	CORPORATE RELATIONS	\$14,240	\$12,811	\$61,665	\$50,866	\$61,665	\$63,681

TOTAL REVENUES: COMMUNICATIONS & MARKETING		\$14,240	\$12,811	\$61,665	\$50,866	\$61,665	\$63,681
TRIPHAHN CENTER							
REVENUES							
	RENTALS	\$9,556	\$7,529	\$29,500	\$34,761	\$29,500	\$27,110
	MEMBERSHIPS	\$51,275	\$47,933	\$214,722	\$203,757	\$214,722	\$204,536
	GUEST SERVICES	\$1,734	\$1,624	\$5,657	\$6,788	\$5,657	\$4,926
	FITNESS PROGRAM REVENUE	\$3,143	\$2,245	\$14,860	\$9,163	\$14,860	\$12,223

TOTAL REVENUES: TRIPHAHN CENTER		\$65,708	\$59,331	\$264,739	\$254,469	\$264,739	\$248,795
WILLOW RECREATION CENTER							
REVENUES							
	RENTALS	\$38,765	\$36,698	\$138,010	\$134,224	\$138,010	\$142,113
	MEMBERSHIPS	\$22,262	\$21,873	\$89,996	\$91,766	\$89,996	\$93,707
	GUEST SERVICES	\$1,203	\$1,140	\$4,437	\$3,790	\$4,437	\$2,915
	COURT TIME	\$3,152	\$3,079	\$9,870	\$11,079	\$9,870	\$10,005

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FUND: 02-RECREATION
FOR 4TH QUARTER

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

WILLOW RECREATION CENTER							
MERCHANDISE RESALE		\$88	\$54	\$400	\$129	\$400	\$52
LESSONS		\$179	\$210	\$2,670	\$2,460	\$2,670	\$2,739
LEAGUES & TOURNAMENTS		\$1,349	\$1,073	\$4,700	\$3,701	\$4,700	\$4,763
FITNESS PROGRAM REVENUE		\$7,044	\$8,429	\$34,065	\$30,095	\$34,065	\$34,376

TOTAL REVENUES: WILLOW RECREATION CENTER		\$74,042	\$72,556	\$284,148	\$277,244	\$284,148	\$290,670
GENERAL LEISURE SERVICES							
REVENUES							
RENTALS		\$468	\$0	\$7,680	\$2,878	\$7,680	\$5,246
GENERAL PROGRAMS		\$2,661	\$3,605	\$13,028	\$13,829	\$13,028	\$8,095
DAYCAMPS		\$203	(\$141)	\$116,008	\$103,055	\$116,008	\$105,465
DANCE		\$30,429	\$33,987	\$112,708	\$114,726	\$112,708	\$111,991
GYMNASTICS		\$19,764	\$24,100	\$71,098	\$83,920	\$71,098	\$77,705
ARTS & CRAFTS		\$811	\$1,345	\$3,144	\$4,126	\$3,144	\$3,162
MARTIAL ARTS		\$28,877	\$24,382	\$129,666	\$114,064	\$129,666	\$126,716
TEEN PROGRAMS/EVENTS		\$0	\$0	\$0	\$282	\$0	\$0
VOGELEI PROGRAMS		\$0	\$0	\$0	\$0	\$0	\$20
SPECIAL EVENTS		\$1,353	\$3,384	\$13,325	\$13,767	\$13,325	\$12,978

TOTAL REVENUES: GENERAL LEISURE SERVICES		\$84,566	\$90,662	\$466,657	\$450,647	\$466,657	\$451,378
SENIOR							
REVENUES							
MEMBERSHIPS		\$1,817	\$2,241	\$5,000	\$10,250	\$5,000	\$4,299
SENIOR PROGRAMS		\$11,203	\$13,209	\$75,226	\$75,098	\$75,226	\$71,398

TOTAL REVENUES: SENIOR		\$13,020	\$15,450	\$80,226	\$85,348	\$80,226	\$75,697
EARLY CHILDHOOD							
REVENUES							
GENERAL PROGRAMS		\$15,671	\$17,144	\$48,318	\$54,723	\$48,318	\$51,604

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EARLY CHILDHOOD							
DAYCAMPS		\$0	(\$73)	\$224,328	\$230,195	\$224,328	\$213,202
PRESCHOOL		\$77,677	\$84,190	\$235,191	\$235,648	\$235,191	\$245,473
PARENT/TOT		\$5,046	\$6,191	\$16,276	\$18,023	\$16,276	\$17,834
STAR PROGRAMS		\$229,908	\$236,606	\$700,485	\$711,082	\$700,485	\$672,354
FULL DAY CARE		\$57,324	\$63,317	\$229,295	\$268,123	\$229,295	\$242,507

TOTAL REVENUES: EARLY CHILDHOOD		\$385,626	\$407,375	\$1,453,893	\$1,517,794	\$1,453,893	\$1,442,974
YOUTH BASEBALL & SOFTBALL							
REVENUES							
BOYS BASEBALL		\$721	\$901	\$60,480	\$48,831	\$60,480	\$58,679
GIRLS SOFTBALL		\$0	\$0	\$7,560	\$3,905	\$7,560	\$7,240
BOYS TRAVEL BASEBALL		\$0	\$0	\$2,160	\$0	\$2,160	\$2,000

TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL		\$721	\$901	\$70,200	\$52,736	\$70,200	\$67,919
ADULT ATHLETICS							
REVENUES							
GENERAL PROGRAMS		\$0	\$0	\$2,000	\$2,366	\$2,000	\$2,072
BASKETBALL LEAGUES		\$7,659	\$7,354	\$42,600	\$38,365	\$42,600	\$41,480
SOFTBALL LEAGUES		\$5,103	\$2,127	\$38,280	\$18,580	\$38,280	\$37,340
FOOTBALL LEAGUES		\$4,784	\$2,774	\$12,780	\$8,765	\$12,780	\$12,070

TOTAL REVENUES: ADULT ATHLETICS		\$17,546	\$12,255	\$95,660	\$68,076	\$95,660	\$92,962
YOUTH ATHLETICS							
REVENUES							
GENERAL PROGRAMS		\$2,442	\$0	\$19,465	\$5,782	\$19,465	\$20,089
ATHLETIC CAMPS		\$715	\$126	\$27,869	\$12,016	\$27,869	\$22,285
YOUTH VOLLEYBALL		\$9,700	\$10,700	\$9,700	\$10,700	\$9,700	\$9,780
YOUTH BASKETBALL		\$0	\$576	\$46,850	\$41,670	\$46,850	\$38,060
SOCCER - IN HOUSE LEAGUES		\$21,074	\$11,184	\$68,900	\$63,243	\$68,900	\$60,123

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YOUTH ATHLETICS							
	SOCCER - TRAVEL	\$9,371	\$5,608	\$16,875	\$9,644	\$16,875	\$34,110

	TOTAL REVENUES: YOUTH ATHLETICS	\$43,302	\$28,194	\$189,659	\$143,055	\$189,659	\$184,447
SEASCAPE AQUATIC CENTER							
REVENUES							
	RENTALS & PRIVATE PARTIES	\$0	(\$80)	\$21,200	\$17,914	\$21,200	\$20,188
	MEMBERSHIPS	\$0	(\$126)	\$87,665	\$75,754	\$87,665	\$83,347
	DAILY FEES	\$0	\$0	\$112,400	\$110,846	\$112,400	\$99,489
	MERCHANDISE RESALE	\$0	\$0	\$150	\$66	\$150	\$134
	CONCESSION SALES/RENTAL	\$0	\$0	\$3,100	\$2,550	\$3,100	\$3,079
	GENERAL PROGRAMS	\$0	\$0	\$38,200	\$38,026	\$38,200	\$34,836
	SPECIAL EVENT	\$0	\$0	\$1,500	\$1,594	\$1,500	\$1,522

	TOTAL REVENUES: SEASCAPE AQUATIC CENTER	\$0	(\$206)	\$264,215	\$246,750	\$264,215	\$242,595
ICE RINK							
REVENUES							
	RENTALS	\$237,520	\$259,709	\$716,585	\$697,597	\$716,585	\$684,552
	DAILY ADMISSIONS	\$20,705	\$17,714	\$73,050	\$65,171	\$73,050	\$70,416
	PRO SHOP	\$2,400	\$2,475	\$9,600	\$9,800	\$9,600	\$9,600
	CONCESSIONS	\$3,219	\$2,540	\$10,165	\$9,842	\$10,165	\$9,286
	LESSONS	\$66,489	\$78,950	\$317,500	\$378,523	\$317,500	\$297,847
	CAMPS	\$0	\$4,172	\$44,500	\$53,228	\$44,500	\$39,270
	ADULT LEAGUES	\$29,817	\$32,000	\$72,000	\$100,250	\$72,000	\$71,840
	YOUTH LEAGUES	\$123,810	\$124,527	\$381,750	\$390,317	\$381,750	\$390,085
	SPECIAL EVENTS	\$6,050	\$1,392	\$8,500	\$3,520	\$8,500	\$8,550

	TOTAL REVENUES: ICE RINK	\$490,010	\$523,479	\$1,633,650	\$1,708,248	\$1,633,650	\$1,581,446
ADMINISTRATION							
EXPENSES							

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ADMINISTRATION							
	INTERFUND CHARGES	\$217,026	\$217,026	\$868,104	\$868,104	\$868,104	\$896,364
	RENTAL EXPENSES	\$0	\$481	\$2,500	\$680	\$2,500	\$1,823
	PAYROLL	\$155,633	\$178,328	\$669,946	\$685,843	\$669,946	\$630,967
	EMPLOYEE BENEFITS	\$1,000	\$295	\$4,000	\$295	\$4,000	\$0
	EDUCATION & TRAINING	\$235	\$1,150	\$8,950	\$8,730	\$8,950	\$8,367
	CONTRACTED SERVICES	\$12,585	\$7,492	\$38,940	\$35,640	\$38,940	\$41,056
	SERVICE & RENTAL AGREEMENTS	\$3,406	\$1,992	\$17,550	\$18,750	\$17,550	\$16,091
	SUPPLIES	\$303	\$0	\$600	\$137	\$600	\$695
	DUES & SUBSCRIPTIONS	\$130	\$120	\$3,060	\$3,048	\$3,060	\$3,173
	ADMINISTRATIVE EXPENSES	\$1,061	\$537	\$1,150	\$1,096	\$1,150	\$391
	UTILITIES	\$124,147	\$111,038	\$441,702	\$480,879	\$441,702	\$429,604
	EQUIPMENT	\$749	\$305	\$2,500	\$1,447	\$2,500	\$4,175
	FACILITY MAINTENANCE	\$1,783	\$12,694	\$25,400	\$40,424	\$25,400	\$40,503
	MISCELLANEOUS	\$16,187	\$17,909	\$66,000	\$69,626	\$66,000	\$62,115

TOTAL EXPENSES: ADMINISTRATION		\$534,245	\$549,367	\$2,150,402	\$2,214,699	\$2,150,402	\$2,135,324
COMMUNICATIONS & MARKETING EXPENSES							
	CORPORATE RELATIONS	\$1,207	\$39	\$6,000	\$1,847	\$6,000	\$797
	PAYROLL	\$41,765	\$44,418	\$170,591	\$171,643	\$170,591	\$163,166
	PROFESSIONAL EDUCATION	\$2,219	\$415	\$7,960	\$3,727	\$7,960	\$5,051
	CONTRACTUAL SERVICE	\$2,654	\$1,640	\$10,950	\$4,214	\$10,950	\$5,288
	SUPPLIES	\$1,095	\$70	\$4,400	\$902	\$4,400	\$2,927
	DUES & SUBSCRIPTIONS	\$1,779	\$1,329	\$6,699	\$6,417	\$6,699	\$8,093
	POSTAGE	\$9,016	\$8,391	\$44,650	\$39,769	\$44,650	\$36,958
	PRINTING & PUBLICATION	\$19,136	\$210	\$68,975	\$50,286	\$68,975	\$65,556
	ADVERTISING	\$5,200	\$3,761	\$15,773	\$15,649	\$15,773	\$16,423

TOTAL EXPENSES: COMMUNICATIONS & MARKETING		\$84,071	\$60,273	\$335,998	\$294,454	\$335,998	\$304,259
MAINTENANCE EXPENSES							
	PAYROLL	\$42,110	\$50,067	\$174,416	\$187,759	\$174,416	\$140,420

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MAINTENANCE							
CONTRACTED SERVICES		\$246	\$0	\$900	\$659	\$900	\$1,201
SUPPLIES		\$1,045	\$1,988	\$18,434	\$20,509	\$18,434	\$15,250
TOTAL EXPENSES: MAINTENANCE		\$43,401	\$52,055	\$193,750	\$208,927	\$193,750	\$156,871
TRIPHAHN CENTER EXPENSES							
RENTALS		\$1,492	\$1,205	\$2,120	\$2,923	\$2,120	\$1,166
GUEST SERVICES		\$337	\$267	\$1,343	\$1,461	\$1,343	\$842
FITNESS PROGRAM EXPENSE		\$1,448	\$1,308	\$7,370	\$5,312	\$7,370	\$6,365
PAYROLL		\$27,561	\$29,587	\$118,411	\$113,303	\$118,411	\$110,282
EMPLOYEE BENEFITS		\$0	\$0	\$1,695	\$1,523	\$1,695	\$1,385
SUPPLIES		\$1,631	\$4,863	\$12,145	\$13,625	\$12,145	\$9,816
PROMOTIONAL EXPENSES		\$531	\$313	\$1,851	\$1,745	\$1,851	\$1,504
MAINTENANCE & REPAIR		\$2,421	\$3,269	\$6,700	\$9,727	\$6,700	\$5,353
TOTAL EXPENSES: TRIPHAHN CENTER		\$35,421	\$40,812	\$151,635	\$149,619	\$151,635	\$136,713
WILLOW RECREATION CENTER EXPENSES							
RENTALS		\$6,528	\$5,287	\$22,598	\$20,188	\$22,598	\$17,461
MEMBERSHIPS		\$2,900	\$81	\$6,760	\$3,814	\$6,760	\$3,679
GUEST SERVICES		\$0	\$231	\$465	\$481	\$465	\$43
MERCHANDISE RESALE		\$340	\$0	\$340	\$0	\$340	\$276
LESSONS		\$326	\$0	\$1,494	\$1,128	\$1,494	\$1,493
LEAGUES & TOURNAMENTS		\$259	\$130	\$675	\$410	\$675	\$430
FITNESS PROGRAM EXPENSE		\$4,900	\$6,015	\$20,410	\$20,113	\$20,410	\$23,226
PAYROLL		\$16,479	\$17,000	\$71,663	\$68,612	\$71,663	\$65,454
EMPLOYEE BENEFITS		\$0	\$0	\$1,380	\$1,165	\$1,380	\$1,162
SUPPLIES		\$1,459	\$384	\$5,061	\$3,100	\$5,061	\$4,602
PROMOTIONAL EXPENSES		\$580	\$294	\$2,356	\$1,658	\$2,356	\$1,344
FITNESS EQUIPMENT		\$1,518	\$983	\$4,400	\$2,729	\$4,400	\$4,276
MAINTENANCE & REPAIR		\$123	\$557	\$2,920	\$2,265	\$2,920	\$2,247
FACILITY MAINTENANCE		\$3,200	\$648	\$6,200	\$1,805	\$6,200	\$6,675

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TOTAL EXPENSES: WILLOW RECREATION CENTER		\$38,612	\$31,610	\$146,722	\$127,468	\$146,722	\$132,368
GENERAL LEISURE SERVICES EXPENSES							
RENTALS		\$398	\$94	\$5,546	\$3,671	\$5,546	\$3,989
GENERAL PROGRAMS		\$1,401	\$1,546	\$5,447	\$5,233	\$5,447	\$2,825
DAYCAMPS		\$0	\$0	\$64,369	\$58,515	\$64,369	\$59,982
DANCE		\$13,148	\$15,264	\$62,074	\$64,888	\$62,074	\$58,963
GYMNASTICS		\$15,077	\$16,621	\$54,769	\$59,006	\$54,769	\$53,556
ARTS & CRAFTS		\$228	\$1,292	\$2,059	\$2,876	\$2,059	\$2,218
MARTIAL ARTS		\$30,710	\$23,189	\$89,859	\$79,920	\$89,859	\$84,972
VOGELI PROGRAMS		\$1,558	\$554	\$8,397	\$3,808	\$8,397	\$7,533
SPECIAL EVENTS		\$6,840	\$5,265	\$48,038	\$38,675	\$48,038	\$31,008
TOTAL EXPENSES: GENERAL LEISURE SERVICES		\$69,360	\$63,825	\$340,558	\$316,592	\$340,558	\$305,046
SENIOR EXPENSES							
SENIOR PROGRAMS		\$9,427	\$8,609	\$65,420	\$69,182	\$65,420	\$94,001
TOTAL EXPENSES: SENIOR		\$9,427	\$8,609	\$65,420	\$69,182	\$65,420	\$94,001
EARLY CHILDHOOD EXPENSES							
GENERAL PROGRAMS		\$9,289	\$7,645	\$29,303	\$28,258	\$29,303	\$26,970
DAYCAMPS		\$1,221	\$27	\$119,579	\$117,297	\$119,579	\$109,533
PRESCHOOL		\$46,423	\$47,954	\$144,508	\$144,432	\$144,508	\$149,395
PARENT/TOT		\$3,055	\$2,865	\$10,716	\$8,918	\$10,716	\$10,481
STAR PROGRAMS		\$147,193	\$120,247	\$422,277	\$369,385	\$422,277	\$359,539
FULL DAY CARE		\$38,882	\$39,658	\$143,551	\$162,122	\$143,551	\$144,603
TOTAL EXPENSES: EARLY CHILDHOOD		\$246,063	\$218,396	\$869,934	\$830,412	\$869,934	\$800,521

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YOUTH BASEBALL & SOFTBALL							
EXPENSES							
	BOYS BASEBALL	\$0	\$287	\$25,378	\$20,057	\$25,378	\$21,710
	GIRLS SOFTBALL	\$0	\$86	\$2,568	\$307	\$2,568	\$788

TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL		\$0	\$373	\$27,946	\$20,364	\$27,946	\$22,498
ADULT ATHLETICS							
EXPENSES							
	GENERAL PROGRAMS	\$0	\$0	\$1,400	\$1,656	\$1,400	\$1,422
	ATHLETIC CAMPS	\$0	\$0	\$0	\$0	\$0	\$318
	BASKETBALL LEAGUES	\$7,042	\$6,349	\$34,475	\$28,389	\$34,475	\$32,067
	SOFTBALL LEAGUES	\$3,135	\$719	\$19,751	\$7,664	\$19,751	\$17,562
	FOOTBALL LEAGUES	\$5,052	\$2,598	\$8,864	\$5,257	\$8,864	\$8,194

TOTAL EXPENSES: ADULT ATHLETICS		\$15,229	\$9,666	\$64,490	\$42,966	\$64,490	\$59,563
YOUTH ATHLETICS							
EXPENSES							
	GENERAL PROGRAMS	\$998	\$0	\$13,598	\$4,616	\$13,598	\$15,431
	ATHLETIC CAMPS	\$874	\$0	\$15,178	\$6,989	\$15,178	\$14,161
	YOUTH VOLLEYBALL	\$3,973	\$4,014	\$3,973	\$4,018	\$3,973	\$3,474
	YOUTH BASKETBALL	\$2,414	\$1,999	\$29,841	\$26,979	\$29,841	\$39,523
	SOCCER - IN HOUSE LEAGUES	\$8,192	\$3,054	\$40,157	\$41,184	\$40,157	\$37,467
	SOCCER - TRAVEL	\$0	\$74	\$0	\$212	\$0	\$870

TOTAL EXPENSES: YOUTH ATHLETICS		\$16,451	\$9,141	\$102,747	\$83,998	\$102,747	\$110,926
SEASCAPE AQUATIC CENTER							
EXPENSES							
	GENERAL PROGRAMS	\$69	\$0	\$15,712	\$15,658	\$15,712	\$15,190
	SPECIAL EVENT	\$0	\$200	\$800	\$1,112	\$800	\$720
	PAYROLL	\$6,923	\$6,679	\$213,971	\$186,902	\$213,971	\$200,769

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SEASCAPE AQUATIC CENTER							
EMPLOYEE BENEFITS		\$0	\$0	\$2,900	\$3,086	\$2,900	\$2,639
EDUCATION & TRAINING		\$0	\$0	\$4,800	\$11,352	\$4,800	\$6,448
CONTRACTED SERVICES		\$410	\$1,447	\$4,400	\$5,276	\$4,400	\$4,319
SUPPLIES		\$1,320	\$0	\$18,745	\$17,034	\$18,745	\$17,976
DUES & SUBSCRIPTIONS		\$125	\$0	\$375	\$0	\$375	\$0
PROMOTIONAL EXPENSES		\$1,365	\$715	\$2,500	\$1,315	\$2,500	\$2,122
UTILITIES		\$2,485	\$5,059	\$71,250	\$102,312	\$71,250	\$67,034
EQUIPMENT		\$0	\$0	\$1,865	\$922	\$1,865	\$798
EQUIPMENT MAINTENANCE & REPAIR		\$1,671	\$0	\$3,000	\$907	\$3,000	\$3,016
FACILITY MAINTENANCE & REPAIRS		\$2,089	\$397	\$7,274	\$13,639	\$7,274	\$3,222

TOTAL EXPENSES: SEASCAPE AQUATIC CENTER		\$16,457	\$14,497	\$347,592	\$359,515	\$347,592	\$324,253
ICE RINK EXPENSES							
INTERFUND TRANSFERS		\$176,536	\$176,536	\$706,150	\$706,150	\$706,150	\$672,525
RENTALS		\$424	\$0	\$2,500	\$2,677	\$2,500	\$2,570
LESSONS		\$30,388	\$34,913	\$123,271	\$163,755	\$123,271	\$124,659
CAMPS		\$1,572	\$1,182	\$6,081	\$8,909	\$6,081	\$7,975
ADULT LEAGUES		\$3,458	\$3,341	\$8,397	\$10,785	\$8,397	\$7,728
YOUTH LEAGUES		\$52,609	\$65,913	\$210,550	\$233,247	\$210,550	\$201,013
SPECIAL EVENTS		\$4,046	\$1,200	\$5,000	\$1,444	\$5,000	\$2,112
PAYROLL		\$98,861	\$111,637	\$412,457	\$432,992	\$412,457	\$452,049
UNIFORMS		\$1,627	\$0	\$3,000	\$0	\$3,000	\$1,396
PROFESSIONAL EDUCATION		\$277	\$0	\$1,000	\$79	\$1,000	\$858
CONTRACTED SERVICES		\$7,087	\$4,140	\$15,500	\$15,949	\$15,500	\$18,491
SUPPLIES		\$1,408	\$626	\$4,400	\$2,445	\$4,400	\$2,470
DUES & SUBSCRIPTIONS		\$525	\$15	\$525	\$417	\$525	\$15
MILEAGE REIMBURSEMENT		\$132	\$101	\$480	\$575	\$480	\$423
ADVERTISING		\$2,106	\$252	\$6,500	\$3,514	\$6,500	\$2,585
UTILITIES		\$2,409	\$2,159	\$7,800	\$6,798	\$7,800	\$5,923
EQUIPMENT		\$537	\$678	\$3,000	\$2,073	\$3,000	\$2,732
EQUIPMENT MAINTENANCE		\$3,083	\$2,967	\$4,756	\$4,629	\$4,756	\$8,110
FACILITY MAINTENANCE		\$1,823	\$2,980	\$6,161	\$5,347	\$6,161	\$7,877

TOTAL EXPENSES: ICE RINK		\$388,908	\$408,640	\$1,527,528	\$1,601,785	\$1,527,528	\$1,521,511

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FUND: 02-RECREATION
 FOR 4TH QUARTER

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

2013 CAPITAL PROJECTS							
EXPENSES							
TCIA NORTH OFFICE RECONFIGURE		\$0	\$0	\$0	\$0	\$0	\$6,736

TOTAL EXPENSES: 2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$6,736
2014 CAPITAL PROJECTS							
EXPENSES							
REPLACE TCIA GYM DOORS		\$0	\$0	\$7,000	\$7,900	\$7,000	\$0
SEASCAPE POOL PUMP REBUILDS		\$10,460	\$0	\$10,460	\$0	\$10,460	\$0
ICE COMPRESSOR REBUILDS		\$0	\$0	\$10,050	\$9,388	\$10,050	\$0
TCIA PAINT FITNES CTR CEILING		\$8,500	\$0	\$8,500	\$0	\$8,500	\$0
TCIA ENTRANCE GRATINGS		\$0	\$0	\$15,000	\$10,939	\$15,000	\$0
REPLACE TCIA SKATE SHARPENER		\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
REPLACE WRC ONE MAN LIFT		\$0	\$0	\$8,500	\$8,400	\$8,500	\$0
TCIA GYM FLOOR REFINISH		\$0	\$0	\$5,120	\$4,804	\$5,120	\$0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$28,960	\$0	\$74,630	\$41,431	\$74,630	\$0
BEGINNING FUND BALANCE					\$3,154,485		
TOTAL FUND REVENUES		\$1,356,555	\$1,426,151	\$6,404,352	\$6,426,126	\$6,404,352	\$6,270,435
TOTAL FUND EXPENSES		\$1,526,605	\$1,467,264	\$6,399,352	\$6,361,412	\$6,399,352	\$6,110,590

FUND SURPLUS (DEFICIT)		(\$170,050)	(\$41,113)	\$5,000	\$64,714	\$5,000	\$159,845

ENDING FUND BALANCE					\$3,219,199		

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FUND: 07-IMRF
 FOR 4TH QUARTER

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

ADMINISTRATION							
REVENUES							
TAXES		\$19,990	\$39,140	\$530,000	\$559,762	\$530,000	\$496,355
INVESTMENT INCOME		\$4,383	\$0	\$4,383	\$0	\$4,383	\$512

TOTAL REVENUES: ADMINISTRATION		\$24,373	\$39,140	\$534,383	\$559,762	\$534,383	\$496,867
EXPENSES							
INTERFUND CHARGES		\$115,473	\$115,473	\$461,883	\$461,883	\$461,883	\$458,705
IMRF		\$67,500	\$78,029	\$67,500	\$78,029	\$67,500	\$0

TOTAL EXPENSES: ADMINISTRATION		\$182,973	\$193,502	\$529,383	\$539,912	\$529,383	\$458,705
BEGINNING FUND BALANCE					\$204,306		
TOTAL FUND REVENUES		\$24,373	\$39,140	\$534,383	\$559,762	\$534,383	\$496,867
TOTAL FUND EXPENSES		\$182,973	\$193,502	\$529,383	\$539,912	\$529,383	\$458,705

FUND SURPLUS (DEFICIT)		(\$158,600)	(\$154,362)	\$5,000	\$19,850	\$5,000	\$38,162

ENDING FUND BALANCE					\$224,156		

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FUND: 08-DEBT SERVICE
 FOR 4TH QUARTER

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

ADMINISTRATION REVENUES							
INTERFUND TRANSFERS		\$362,304	\$362,304	\$1,449,225	\$1,449,225	\$1,449,225	\$100,000
PROPERTY TAXES		\$115,601	\$229,543	\$3,065,000	\$3,282,784	\$3,065,000	\$3,085,409
INVESTMENT INCOME		\$0	\$0	\$1,932	\$0	\$1,932	\$8,835

TOTAL REVENUES: ADMINISTRATION		\$477,905	\$591,847	\$4,516,157	\$4,732,009	\$4,516,157	\$3,194,244
2010 A ALTERNATE BONDS REVENUES							
2010 ALT BOND (BAB) REBATE		\$75,000	\$75,640	\$150,000	\$151,362	\$150,000	\$150,220

TOTAL REVENUES: 2010 A ALTERNATE BONDS		\$75,000	\$75,640	\$150,000	\$151,362	\$150,000	\$150,220
2013 LIMITED BONDS REVENUES							
BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$17,827,102

TOTAL REVENUES: 2013 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$17,827,102
2014 LIMITED BONDS REVENUES							
2014 LIMITED BOND PROCEEDS		\$1,895,000	\$864,203	\$1,895,000	\$864,203	\$1,895,000	\$0

TOTAL REVENUES: 2014 LIMITED BONDS		\$1,895,000	\$864,203	\$1,895,000	\$864,203	\$1,895,000	\$0
2014 ALTERNATE BONDS REVENUES							
2014 ALTERNATE BOND PROCEEDS		\$15,800,000	\$15,868,293	\$15,800,000	\$15,868,293	\$15,800,000	\$0

TOTAL REVENUES: 2014 ALTERNATE BONDS		\$15,800,000	\$15,868,293	\$15,800,000	\$15,868,293	\$15,800,000	\$0

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FUND: 08-DEBT SERVICE
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ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL

2014 ALTERNATE BONDS							
SERIES 2001 ALTERNATE BONDS							
EXPENSES							
BOND PRINCIPAL PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$4,355,000
BOND INTEREST PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$217,532

TOTAL EXPENSES: SERIES 2001 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$4,572,532
SERIES 2002 GO BONDS							
EXPENSES							
BOND PRINCIPAL PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$3,100,000
BOND INTEREST PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$145,727

TOTAL EXPENSES: SERIES 2002 GO BONDS		\$0	\$0	\$0	\$0	\$0	\$3,245,727
SERIES 2004 DEBT CERTIFICATES							
EXPENSES							
BOND PRINCIPAL PAYMENTS		\$14,740,000	\$14,772,338	\$14,740,000	\$14,772,338	\$14,740,000	\$390,000
BOND INTEREST PAYMENTS		\$0	\$351,131	\$351,131	\$702,262	\$351,131	\$717,862

TOTAL EXPENSES: SERIES 2004 DEBT CERTIFICATES		\$14,740,000	\$15,123,469	\$15,091,131	\$15,474,600	\$15,091,131	\$1,107,862
SERIES 2006 LIMITED BONDS							
EXPENSES							
BOND INTEREST PAYMENTS		\$120,000	\$120,000	\$240,000	\$240,000	\$240,000	\$240,000

TOTAL EXPENSES: SERIES 2006 LIMITED BONDS		\$120,000	\$120,000	\$240,000	\$240,000	\$240,000	\$240,000
SERIES 2008 ALTERNATE BONDS							
EXPENSES							

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FUND: 08-DEBT SERVICE
FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
SERIES 2008 ALTERNATE BONDS							
BOND PRINCIPAL PAYMENT		\$0	\$0	\$0	\$0	\$0	\$4,615,000
BOND INTEREST PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$49,541
TOTAL EXPENSES: SERIES 2008 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$4,664,541
SERIES 2009 ALTERNATE BONDS							
EXPENSES							
BOND PRINCIPAL PAYMENT		\$0	\$0	\$0	\$0	\$0	\$3,350,000
BOND INTEREST PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$42,395
TOTAL EXPENSES: SERIES 2009 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$3,392,395
2010 A ALTERNATE BONDS							
EXPENSES							
BOND INTEREST PAYMENTS		\$233,134	\$233,134	\$466,268	\$466,268	\$466,268	\$466,268
TOTAL EXPENSES: 2010 A ALTERNATE BONDS		\$233,134	\$233,134	\$466,268	\$466,268	\$466,268	\$466,268
2010 B ALTERNATE BONDS							
EXPENSES							
BOND INTEREST PAYMENTS		\$519,440	\$519,440	\$1,038,880	\$1,038,880	\$1,038,880	\$1,038,880
TOTAL EXPENSES: 2010 B ALTERNATE BONDS		\$519,440	\$519,440	\$1,038,880	\$1,038,880	\$1,038,880	\$1,038,880
2010 C ALTERNATE BONDS							
EXPENSES							
BOND INTEREST PAYMENTS		\$37,151	\$37,151	\$74,302	\$74,302	\$74,302	\$74,302
TOTAL EXPENSES: 2010 C ALTERNATE BONDS		\$37,151	\$37,151	\$74,302	\$74,302	\$74,302	\$74,302
2012 LIMITED BONDS							
EXPENSES							

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FUND: 08-DEBT SERVICE
FOR 4TH QUARTER

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

2012 LIMITED BONDS							
PRINCIPAL PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$2,500,000
INTEREST PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$124,653

TOTAL EXPENSES: 2012 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$2,624,653
2013 LIMITED BONDS							
EXPENSES							
SERIES 2012 PRINCIPAL PAYMENTS		\$2,705,000	\$2,735,000	\$2,705,000	\$2,735,000	\$2,705,000	\$0
SERIES 2012 INTEREST PAYMENTS		\$20,288	\$13,675	\$40,576	\$27,275	\$40,576	\$0
BOND ISSUE COSTS		\$0	\$0	\$0	\$0	\$0	\$569,454

TOTAL EXPENSES: 2013 LIMITED BONDS		\$2,725,288	\$2,748,675	\$2,745,576	\$2,762,275	\$2,745,576	\$569,454
2013 ALTERNATE BONDS							
EXPENSES							
2013 INTEREST PAYMENTS		\$400,000	\$404,869	\$800,000	\$807,488	\$800,000	\$0

TOTAL EXPENSES: 2013 ALTERNATE BONDS		\$400,000	\$404,869	\$800,000	\$807,488	\$800,000	\$0
2014 LIMITED BONDS							
EXPENSES							
BOND ISSUE COSTS		\$30,000	\$10,743	\$30,000	\$10,743	\$30,000	\$0

TOTAL EXPENSES: 2014 LIMITED BONDS		\$30,000	\$10,743	\$30,000	\$10,743	\$30,000	\$0
2014 ALTERNATE BONDS							
EXPENSES							
BOND ISSUE COSTS		\$300,000	\$442,336	\$300,000	\$442,336	\$300,000	\$0

TOTAL EXPENSES: 2014 ALTERNATE BONDS		\$300,000	\$442,336	\$300,000	\$442,336	\$300,000	\$0

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FUND: 08-DEBT SERVICE
 FOR 4TH QUARTER

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

BEGINNING FUND BALANCE					\$3,502,710		
TOTAL FUND REVENUES		\$18,247,905	\$17,399,983	\$22,361,157	\$21,615,867	\$22,361,157	\$21,171,566
TOTAL FUND EXPENSES		\$19,105,013	\$19,639,817	\$20,786,157	\$21,316,892	\$20,786,157	\$21,996,614
FUND SURPLUS (DEFICIT)		(\$857,108)	(\$2,239,834)	\$1,575,000	\$298,975	\$1,575,000	(\$825,048)
ENDING FUND BALANCE					----- \$3,801,685		

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FUND: 09-SPECIAL RECREATION
 FOR 4TH QUARTER

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

ADMINISTRATION							
REVENUES							
TAXES		\$21,310	\$36,557	\$565,000	\$522,813	\$565,000	\$565,731
INVESTMENT INCOME		\$360	\$0	\$360	\$0	\$360	\$819

TOTAL REVENUES: ADMINISTRATION		\$21,670	\$36,557	\$565,360	\$522,813	\$565,360	\$566,550
EXPENSES							
NWSRA ASSESSMENT		\$0	\$0	\$315,000	\$304,907	\$315,000	\$314,319
ADA		\$22,759	\$10,939	\$50,300	\$21,669	\$50,300	\$21,897
SPEC REC RENTAL ALLOCATION		\$21,465	\$21,465	\$85,860	\$85,860	\$85,860	\$95,400

TOTAL EXPENSES: ADMINISTRATION		\$44,224	\$32,404	\$451,160	\$412,436	\$451,160	\$431,616
2013 ADA CAPITAL PROJECTS							
EXPENSES							
ADA REPLACE BRITTANY PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$39,295
ADA REPAVE CHARLEMAGNE LOT		\$0	\$0	\$0	\$0	\$0	\$3,102
ADA REPLACE COMMUNITY PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$76,542
ADA REPLACE LINCOLN PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$34,551
ADA PSSWC LOT PATCHING		\$0	\$0	\$0	\$0	\$0	\$9,885
AQUATIC CHAIR LIFTS/MODS		\$0	\$0	\$0	\$0	\$0	\$22,647
PSSWC FITNESS EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$4,940
ADA GOLF CART		\$0	\$0	\$0	\$0	\$0	\$4,883

TOTAL EXPENSES: 2013 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$195,845
2014 ADA CAPITAL PROJECTS							
EXPENSES							
ADA WRC PLAYGROUND		\$0	\$0	\$75,500	\$75,500	\$75,500	\$0
ADA POPLAR PARK PLAYGROUND		\$0	\$0	\$81,000	\$76,657	\$81,000	\$0
ADA COTTONWOOD PK PLAYGROUND		\$0	\$0	\$38,000	\$36,515	\$38,000	\$0
ADA OLMSTEAD SO WALK SLOPE		\$0	\$0	\$11,000	\$11,854	\$11,000	\$0
ADA SHOE FACTORY BIKE TRAIL		\$32,000	\$0	\$42,500	\$10,449	\$42,500	\$0

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FUND: 09-SPECIAL RECREATION
FOR 4TH QUARTER

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

2014 ADA CAPITAL PROJECTS							
ADA LOCUST PLAYGROUND		\$0	\$0	\$21,200	\$21,200	\$21,200	\$0
ADA DISTRICT FITNESS EQUIP		\$5,000	\$0	\$5,000	\$0	\$5,000	\$0

TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		\$37,000	\$0	\$274,200	\$232,175	\$274,200	\$0
BEGINNING FUND BALANCE					\$327,058		
TOTAL FUND REVENUES		\$21,670	\$36,557	\$565,360	\$522,813	\$565,360	\$566,550
TOTAL FUND EXPENSES		\$81,224	\$32,404	\$725,360	\$644,611	\$725,360	\$627,461

FUND SURPLUS (DEFICIT)		(\$59,554)	\$4,153	(\$160,000)	(\$121,798)	(\$160,000)	(\$60,911)

ENDING FUND BALANCE					\$205,260		

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FUND: 10-FICA
 FOR 4TH QUARTER

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

ADMINISTRATION							
REVENUES							
	PROPERTY TAXES	\$19,990	\$39,140	\$530,000	\$559,762	\$530,000	\$521,173
	INVESTMENT INCOME	\$4,606	\$0	\$4,606	\$0	\$4,606	\$421

	TOTAL REVENUES: ADMINISTRATION	\$24,596	\$39,140	\$534,606	\$559,762	\$534,606	\$521,594
EXPENSES							
	INTERFUND TRANSFERS	\$132,400	\$132,400	\$529,606	\$529,606	\$529,606	\$491,565

	TOTAL EXPENSES: ADMINISTRATION	\$132,400	\$132,400	\$529,606	\$529,606	\$529,606	\$491,565
	BEGINNING FUND BALANCE				\$167,898		
	TOTAL FUND REVENUES	\$24,596	\$39,140	\$534,606	\$559,762	\$534,606	\$521,594
	TOTAL FUND EXPENSES	\$132,400	\$132,400	\$529,606	\$529,606	\$529,606	\$491,565

	FUND SURPLUS (DEFICIT)	(\$107,804)	(\$93,260)	\$5,000	\$30,156	\$5,000	\$30,029

	ENDING FUND BALANCE				\$198,054		

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FUND: 11-PSSWC
 FOR 4TH QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND TRANSFER		\$39,382	\$39,382	\$157,534	\$157,534	\$157,534	\$152,854
INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$0	\$2,229
RENTAL INCOME		\$47,583	\$54,074	\$198,312	\$206,029	\$198,312	\$229,506
MERCHANDISE RESALE		\$1,849	\$1,010	\$7,465	\$6,923	\$7,465	\$4,350
MISCELLANEOUS		\$0	\$24	\$0	\$67	\$0	\$135

TOTAL REVENUES: ADMINISTRATION		\$88,814	\$94,490	\$363,311	\$370,553	\$363,311	\$389,074
FITNESS							
REVENUES							
RENTAL INCOME		\$2,164	\$1,962	\$9,200	\$7,899	\$9,200	\$8,642
MEMBERSHIP FEES		\$512,701	\$460,215	\$2,050,000	\$1,928,288	\$2,050,000	\$1,948,076
GUEST SERVICES		\$62,012	\$49,576	\$228,332	\$219,352	\$228,332	\$215,433
MERCHANDISE RESALE		\$0	\$360	\$1,110	\$424	\$1,110	\$959
TENNIS LESSONS		\$73,937	\$64,043	\$289,700	\$257,467	\$289,700	\$274,302

TOTAL REVENUES: FITNESS		\$650,814	\$576,156	\$2,578,342	\$2,413,430	\$2,578,342	\$2,447,412
RECREATION							
REVENUES							
CLIMBING WALL REVENUE		\$1,314	\$1,782	\$7,640	\$6,447	\$7,640	\$6,451
SPORTS PROGRAMS		\$9,207	\$4,106	\$36,500	\$22,437	\$36,500	\$21,849
EARLY CHILDHOOD		\$5,024	\$2,250	\$22,000	\$9,488	\$22,000	\$21,224

TOTAL REVENUES: RECREATION		\$15,545	\$8,138	\$66,140	\$38,372	\$66,140	\$49,524
AQUATICS							
REVENUES							
MEMBERSHIP FEES		\$4,644	\$4,000	\$18,500	\$16,413	\$18,500	\$18,889
DAILY FEES		\$0	\$0	\$500	\$0	\$500	\$310
SWIM PROGRAM REVENUE		\$33,541	\$31,817	\$166,800	\$158,295	\$166,800	\$147,693

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FUND: 11-PSSWC
 FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
TOTAL REVENUES: AQUATICS		\$38,185	\$35,817	\$185,800	\$174,708	\$185,800	\$166,892
<hr/>							
ADMINISTRATION EXPENSES							
INTERFUND TRANSFERS		\$206,527	\$206,527	\$826,123	\$826,123	\$826,123	\$785,394
RENTAL EXPENSE		\$7,097	\$6,364	\$31,685	\$34,369	\$31,685	\$35,329
PAYROLL		\$179,119	\$171,315	\$744,111	\$659,797	\$744,111	\$722,375
EMPLOYEE BENEFITS		\$1,376	\$0	\$3,600	\$3,853	\$3,600	\$3,564
PROFESSIONAL EDUCATION		\$836	\$1,345	\$6,200	\$3,468	\$6,200	\$4,832
CONTRACTED SERVICES		\$1,734	\$1,917	\$8,440	\$8,257	\$8,440	\$7,627
EQUIPMENT RENTAL & AGREEMENTS		\$292	\$185	\$1,008	\$589	\$1,008	\$626
SUPPLIES		\$1,758	\$834	\$11,395	\$8,223	\$11,395	\$10,745
DUES & SUBSCRIPTIONS		\$1,689	\$6,668	\$23,270	\$23,585	\$23,270	\$24,450
ADMINISTRATIVE EXPENSES		\$49	\$76	\$200	\$125	\$200	\$75
UTILITIES		\$57,823	\$60,460	\$231,385	\$253,913	\$231,385	\$221,856
EQUIPMENT		\$2,870	\$0	\$3,300	\$424	\$3,300	\$2,184
MISCELLANEOUS		\$13,137	\$12,079	\$50,745	\$50,080	\$50,745	\$50,667
<hr/>							
TOTAL EXPENSES: ADMINISTRATION		\$474,307	\$467,770	\$1,941,462	\$1,872,806	\$1,941,462	\$1,869,724
<hr/>							
ADVERTISING & MARKETING EXPENSES							
CONTRACTED SERVICES		\$1,218	\$1,418	\$5,400	\$5,468	\$5,400	\$12,678
PRINTING & PUBLICATION		\$13,162	\$26,537	\$66,000	\$59,555	\$66,000	\$61,413
ADVERTISING		\$6,462	\$1,792	\$15,675	\$7,348	\$15,675	\$12,189
<hr/>							
TOTAL EXPENSES: ADVERTISING & MARKETING		\$20,842	\$29,747	\$87,075	\$72,371	\$87,075	\$86,280
<hr/>							
MAINTENANCE EXPENSES							
PAYROLL		\$27,551	\$30,511	\$108,696	\$116,694	\$108,696	\$94,298
CONTRACTED SERVICES		\$35,775	\$33,863	\$143,100	\$136,200	\$143,100	\$134,487

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HOFFMAN ESTATES PARK DISTRICT
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FUND: 11-PSSWC
FOR 4TH QUARTER

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

MAINTENANCE							
SUPPLIES		\$3,747	\$3,989	\$18,500	\$18,478	\$18,500	\$17,839
EQUIPMENT		\$3,100	\$0	\$3,100	\$0	\$3,100	\$3,230
EQUIPMENT MAINTENANCE		\$643	\$0	\$7,400	\$7,303	\$7,400	\$9,805
FACILITY MAINTENANCE		\$8,003	\$4,049	\$13,800	\$13,912	\$13,800	\$9,500

TOTAL EXPENSES: MAINTENANCE		\$78,819	\$72,412	\$294,596	\$292,587	\$294,596	\$269,159
FITNESS							
EXPENSES							
GUEST SERVICES EXPENSE		\$52,836	\$48,948	\$212,751	\$215,822	\$212,751	\$202,738
MERCHANDISE RESALE COGS		\$0	\$0	\$500	\$0	\$500	\$984
FITNESS PROGRAM EXPENSES		\$27,208	\$31,221	\$113,191	\$121,868	\$113,191	\$104,590
TENNIS LESSONS		\$52,051	\$44,449	\$204,725	\$176,584	\$204,725	\$194,011
PAYROLL		\$14,850	\$7,886	\$56,500	\$53,005	\$56,500	\$59,442
SUPPLIES		\$14,249	\$12,930	\$79,006	\$68,512	\$79,006	\$72,357
EQUIPMENT MAINTENANCE		\$5,141	\$3,747	\$23,640	\$22,038	\$23,640	\$19,786

TOTAL EXPENSES: FITNESS		\$166,335	\$149,181	\$690,313	\$657,829	\$690,313	\$653,908
RECREATION							
EXPENSES							
CLIMBING WALL EXPENSE		\$2,091	\$2,337	\$10,861	\$11,952	\$10,861	\$9,368
SPORTS PROGRAM WAGES		\$5,693	\$2,093	\$20,709	\$13,733	\$20,709	\$17,674
EARLY CHILDHOOD		\$4,250	\$1,472	\$14,430	\$6,343	\$14,430	\$13,391

TOTAL EXPENSES: RECREATION		\$12,034	\$5,902	\$46,000	\$32,028	\$46,000	\$40,433
AQUATICS							
EXPENSES							
SWIM PROGRAM EXPENSE		\$19,241	\$19,969	\$91,357	\$94,260	\$91,357	\$82,948
POOL SUPPLIES		\$3,475	\$2,514	\$11,290	\$10,770	\$11,290	\$11,540
EQUIPMENT MAINTENANCE		\$0	\$368	\$3,500	\$2,527	\$3,500	\$2,979

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FUND: 11-PSSWC
FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: AQUATICS		\$22,716	\$22,851	\$106,147	\$107,557	\$106,147	\$97,467
2013 CAPITAL EXPENSES							
PSSWC FURNITURE		\$0	\$0	\$0	\$0	\$0	\$14,393
TOTAL EXPENSES: 2013 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$14,393
2014 CAPITAL PROJECTS EXPENSES							
REPLACE PSSWC CARPET		\$18,000	\$6,022	\$18,000	\$6,022	\$18,000	\$0
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$18,000	\$6,022	\$18,000	\$6,022	\$18,000	\$0
BEGINNING FUND BALANCE					\$929,342		
TOTAL FUND REVENUES		\$793,358	\$714,601	\$3,193,593	\$2,997,063	\$3,193,593	\$3,052,902
TOTAL FUND EXPENSES		\$793,053	\$753,885	\$3,183,593	\$3,041,200	\$3,183,593	\$3,031,364
FUND SURPLUS (DEFICIT)		\$305	(\$39,284)	\$10,000	(\$44,137)	\$10,000	\$21,538
ENDING FUND BALANCE					\$885,205		

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FUND: 12-CAPITAL
FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND TRANSFERS		\$322	\$322	\$1,303	\$1,303	\$1,303	\$1,285,281
INVESTMENT INCOME		\$2,586	\$0	\$2,586	\$0	\$2,586	\$7,071
BUILDER DONATIONS		\$0	\$1,500	\$0	\$8,855	\$0	\$0
GRANT REIMBURSEMENT		\$0	\$64,372	\$0	\$89,372	\$0	\$0
BOND PROCEEDS		\$845,000	\$1,919,500	\$845,000	\$1,919,500	\$845,000	\$1,277,898
TOTAL REVENUES: ADMINISTRATION		\$847,908	\$1,985,694	\$848,889	\$2,019,030	\$848,889	\$2,570,250
EXPENSES							
INTERFUND CHARGES		\$51,999	\$60,378	\$207,996	\$241,512	\$207,996	\$207,996
CONTRACTED SERVICES		\$2,572	\$4,343	\$23,743	\$17,359	\$23,743	\$27,802
TOTAL EXPENSES: ADMINISTRATION		\$54,571	\$64,721	\$231,739	\$258,871	\$231,739	\$235,798
2012 CAPITAL PROJECTS							
EXPENSES							
REPLACE INFELD PRO		\$0	\$0	\$0	\$0	\$0	\$14,168
TOTAL EXPENSES: 2012 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$14,168
2013 CAPITAL PROJECTS							
EXPENSES							
REPLACE BACKHOE		\$0	\$0	\$0	\$0	\$0	\$86,674
REPLACE CHEVY TRUCK		\$0	\$0	\$0	\$0	\$0	\$19,958
REPLACE DUMP TRUCK/PLOW		\$0	\$0	\$0	\$0	\$0	\$111,171
REPLACE TRUCK W/PLOW		\$0	\$0	\$0	\$0	\$0	\$29,243
REPLACE Z TURN MOWERS (3)		\$0	\$0	\$0	\$0	\$0	\$37,228
REPLACE PARKS HVAC COMP		\$0	\$0	\$0	\$0	\$0	\$23,187
LOT/COURT CRACKFILL		\$0	\$0	\$0	\$0	\$0	\$19,652
BPC REPLACE ROOF		\$0	\$0	\$0	\$0	\$0	\$47,976
BPC RENOVATE MENS 1ST FL REST		\$0	\$0	\$0	\$0	\$0	\$17,180
BPC REPLACE CONVECTION OVEN		\$0	\$0	\$0	\$0	\$0	\$18,994

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FUND: 12-CAPITAL
 FOR 4TH QUARTER

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

2013 CAPITAL PROJECTS							
BPC MAINT UTILITY CARTS (3)		\$0	\$0	\$0	\$0	\$0	\$15,995
REPLACE BRITTANY PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$63,143
REPAVE CHARLEMAGNE LOT		\$0	\$0	\$0	\$0	\$0	\$6,525
REPLACE HIGHPOINT PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$72,083
TENNIS COURTS/PICKLEBALL		\$0	\$0	\$0	\$0	\$0	\$55,391
REPLACE LINCOLN PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$59,796
PSSWC LOT PATCHING		\$0	\$0	\$0	\$0	\$0	\$57,212
VOG NIRC FENCE		\$0	\$0	\$0	\$0	\$0	\$11,956
PSSWC FITNESS EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$25,628
PSSWC EXTERIOR SIGNS		\$0	\$0	\$0	\$0	\$0	\$3,558
ADDITIONAL SECURITY CAMERAS		\$0	\$0	\$0	\$0	\$0	\$9,576
SEA RESURFACE WATER SLIDES		\$0	\$0	\$0	\$0	\$0	\$28,500
SEASCAPE ROOF REPAIRS		\$0	\$0	\$0	\$0	\$0	\$21,997
REPLACE DISTRICT MAIN COPIER		\$0	\$0	\$0	\$0	\$0	\$9,934
MARQUEE SIGNS (4)		\$0	\$0	\$0	\$0	\$0	\$113
PSSWC LOCKER ROOM FLOORING		\$0	\$0	\$0	\$0	\$0	\$27,010
WRC FLOORING		\$0	\$0	\$0	\$0	\$0	\$13,561
REBUILD SEASCAPE POOL PUMPS		\$0	\$0	\$0	\$0	\$0	\$9,694
BPC FAIRWAY MOWERS		\$0	\$0	\$0	\$0	\$0	\$78,701
ICE ARENA DEHUMIDIFIER		\$0	\$0	\$0	\$0	\$0	\$39,999

TOTAL EXPENSES: 2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$1,021,635
2014 CAPITAL PROJECTS							
EXPENSES							
MARQUEE SIGNS		\$1,240,000	\$578,804	\$1,300,000	\$1,034,533	\$1,300,000	\$0
PARK PORTAL		\$14,000	\$5,331	\$14,000	\$5,998	\$14,000	\$0
REPLACE WRC PLAYGROUND		\$0	\$0	\$80,300	\$65,034	\$80,300	\$0
REPLACE POPLAR PK PLAYGROUND		\$0	\$0	\$81,000	\$85,712	\$81,000	\$0
REPLACE COTTONWOOD PK PLAY		\$0	\$2,854	\$61,650	\$56,298	\$61,650	\$0
COURT CRACK/FILL/COAT		\$0	\$4,175	\$76,300	\$57,017	\$76,300	\$0
PARKING LOT ASPHALT REPAIRS		\$0	\$0	\$68,850	\$97,260	\$68,850	\$0
ADDITIONAL SECURITY CAMERAS		\$13,070	\$9,568	\$25,000	\$21,498	\$25,000	\$0
PARKING LOT STRIP/SEALCOAT		\$0	\$0	\$42,650	\$38,000	\$42,650	\$0
REPLACE LOCUST PLAYRGROUND		\$0	\$0	\$62,400	\$50,611	\$62,400	\$0
REPLACE FORD EXPEDITION		\$0	\$0	\$28,000	\$38,976	\$28,000	\$0

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FUND: 12-CAPITAL
 FOR 4TH QUARTER

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

2014 CAPITAL PROJECTS							
REPLACE CHEVY TRUCK W/PLOW		\$0	\$0	\$30,000	\$29,982	\$30,000	\$0
REPLACE TORO MOWER		\$0	\$0	\$54,000	\$53,908	\$54,000	\$0
REPLACE TRAILERS (2)		\$0	\$0	\$11,000	\$9,283	\$11,000	\$0
REPLACE COLOR COPIER		\$7,000	\$0	\$7,000	\$7,000	\$7,000	\$0
REPLACE BOARDROOM MTG CHAIRS		\$0	\$0	\$6,000	\$5,945	\$6,000	\$0
REPLACE DISTRICT PHONE SYSTEM		\$167,000	\$33,559	\$167,000	\$33,559	\$167,000	\$0
REPLACE PSSWC LCKR RM FLOORING		\$60,000	\$0	\$60,000	\$0	\$60,000	\$0
REPLACE DISTRICT FITNESS EQUIP		\$13,560	\$5,275	\$20,000	\$11,707	\$20,000	\$0
PSSWC EXTERIOR SIGN		\$0	\$0	\$25,000	\$5,195	\$25,000	\$0
REPLACE WRC LOWER LEV CARPET		\$15,000	\$15,800	\$15,000	\$15,800	\$15,000	\$0
REPLACE TCIA CARPETING		\$0	\$0	\$25,000	\$31,686	\$25,000	\$0
PURCHASE SUMMIT		\$0	\$22,574	\$0	\$240,760	\$0	\$0
EISENHOWER GRANT PROJECT		\$0	\$59,302	\$0	\$77,704	\$0	\$0
BPC HOLE 10 WALL/PATHS		\$0	\$84,467	\$0	\$84,467	\$0	\$0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$1,529,630	\$821,709	\$2,260,150	\$2,157,933	\$2,260,150	\$0
BEGINNING FUND BALANCE					\$2,900,317		
TOTAL FUND REVENUES		\$847,908	\$1,985,694	\$848,889	\$2,019,030	\$848,889	\$2,570,250
TOTAL FUND EXPENSES		\$1,584,201	\$886,430	\$2,491,889	\$2,416,804	\$2,491,889	\$1,271,601

FUND SURPLUS (DEFICIT)		(\$736,293)	\$1,099,264	(\$1,643,000)	(\$397,774)	(\$1,643,000)	\$1,298,649

ENDING FUND BALANCE					\$2,502,543		

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FUND: 13-WORKING CASH
FOR 4TH QUARTER

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

ADMINISTRATION							
REVENUES							
	INVESTMENT INCOME	\$1,250	\$4	\$5,000	\$10,863	\$5,000	\$3,083

	TOTAL REVENUES: ADMINISTRATION	\$1,250	\$4	\$5,000	\$10,863	\$5,000	\$3,083
BEGINNING FUND BALANCE					\$1,073,306		
TOTAL FUND REVENUES		\$1,250	\$4	\$5,000	\$10,863	\$5,000	\$3,083
FUND SURPLUS (DEFICIT)		\$1,250	\$4	\$5,000	\$10,863	\$5,000	\$3,083

ENDING FUND BALANCE					\$1,084,169		

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FUND: 14-BPC
FOR 4TH QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND CHARGES		\$27,607	\$27,607	\$110,416	\$110,416	\$110,416	\$105,406
INVESTMENT INCOME		\$0	\$412	\$0	\$1,758	\$0	\$459
ADVERTISING INCOME		\$646	(\$404)	\$5,169	\$2,441	\$5,169	\$1,440
RENTAL INCOME		\$13,295	\$13,295	\$20,180	\$20,180	\$20,180	\$21,200
VENDING CONCESSIONS		\$0	\$1,182	\$0	\$2,308	\$0	\$0
MISCELLANEOUS		\$7,600	\$685	\$10,000	\$5,270	\$10,000	\$15,913

TOTAL REVENUES: ADMINISTRATION		\$49,148	\$42,777	\$145,765	\$142,373	\$145,765	\$144,418
FOOD & BEVERAGE							
REVENUES							
RENTALS		\$5,000	\$5,045	\$54,150	\$57,327	\$54,150	\$65,636
MERCHANDISE RESALE		\$400	\$0	\$2,925	\$1,461	\$2,925	\$2,706
FOOD SALES		\$78,750	\$81,839	\$527,000	\$535,661	\$527,000	\$525,252
BEVERAGE SALES		\$31,500	\$35,855	\$386,000	\$389,504	\$386,000	\$355,627
GRATUITIES/SERVICE CHARGES		\$19,295	\$18,036	\$126,673	\$120,577	\$126,673	\$112,620
MISCELLANEOUS		\$0	\$117	\$0	\$469	\$0	\$361

TOTAL REVENUES: FOOD & BEVERAGE		\$134,945	\$140,892	\$1,096,748	\$1,104,999	\$1,096,748	\$1,062,202
GOLF OPERATIONS							
REVENUES							
RENTALS		\$44,375	\$35,443	\$440,700	\$390,550	\$440,700	\$419,886
RESIDENT ID CARD		\$0	\$0	\$1,750	\$1,000	\$1,750	\$1,460
GUEST SERVICES		\$0	\$0	\$8,880	\$8,925	\$8,880	\$8,385
GREEN FEES - RESIDENT		\$3,369	\$2,246	\$71,247	\$62,423	\$71,247	\$55,503
GREEN FEES - NON RESIDENT		\$32,790	\$30,419	\$548,646	\$424,040	\$548,646	\$509,903
MERCHANDISE RESALE		\$8,375	\$9,534	\$98,600	\$83,812	\$98,600	\$93,083
GENERAL PROGRAMS		\$250	\$73	\$31,099	\$28,886	\$31,099	\$19,342
TOURNAMENTS & OUTINGS		\$30,560	\$20,640	\$172,380	\$156,737	\$172,380	\$159,474
DRIVING RANGE FEES		\$12,150	\$7,793	\$164,850	\$127,231	\$164,850	\$144,086
MISCELLANEOUS		\$1,200	\$784	\$1,200	\$1,628	\$1,200	\$1,147

TOTAL REVENUES: GOLF OPERATIONS		\$133,069	\$106,932	\$1,539,352	\$1,285,232	\$1,539,352	\$1,412,269

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FUND: 14-BPC
 FOR 4TH QUARTER

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

GOLF OPERATIONS							
ADMINISTRATION							
EXPENSES							
INTERFUND CHARGES		\$53,752	\$53,752	\$214,996	\$214,996	\$214,996	\$203,836
PAYROLL		\$54,605	\$56,565	\$223,100	\$213,714	\$223,100	\$126,214
EMPLOYEE BENEFITS		\$250	\$0	\$1,000	\$950	\$1,000	\$957
EDUCATION & TRAINING		\$300	\$0	\$1,500	\$1,248	\$1,500	\$1,417
CONTRACTED SERVICES		\$4,100	\$4,769	\$16,400	\$17,519	\$16,400	\$17,285
SERVICE & RENTAL AGREEMENTS		\$215	\$0	\$860	\$354	\$860	\$538
SUPPLIES		\$1,245	\$318	\$8,495	\$6,665	\$8,495	\$7,353
DUES & SUBSCRIPTIONS		\$415	\$2,221	\$9,855	\$11,987	\$9,855	\$10,297
UTILITIES		\$21,923	\$19,641	\$98,472	\$91,516	\$98,472	\$97,787
EQUIPMENT		\$150	\$512	\$15,750	\$14,352	\$15,750	\$792
FACILITY MAINTENANCE & REPAIR		\$5,050	\$15,141	\$26,000	\$35,226	\$26,000	\$52,872
MISCELLANEOUS		\$5,900	\$4,253	\$34,000	\$33,591	\$34,000	\$32,424

TOTAL EXPENSES: ADMINISTRATION		\$147,905	\$157,172	\$650,428	\$642,118	\$650,428	\$551,772
MAINTENANCE							
EXPENSES							
MAINTENANCE MANAGEMENT		\$109,192	\$96,472	\$457,531	\$407,055	\$457,531	\$416,626
EMPLOYEE BENEFITS		\$0	\$191	\$1,000	\$2,313	\$1,000	\$938
TRAINING & EDUCATION		\$100	\$170	\$2,750	\$1,172	\$2,750	\$3,547
CONTRACTED SERVICES		\$1,000	\$1,000	\$23,000	\$24,742	\$23,000	\$1,874
RENTAL & SERVICE AGREEMENTS		\$1,000	\$1,432	\$1,500	\$1,432	\$1,500	\$860
SUPPLIES		\$200	\$2,602	\$5,500	\$12,851	\$5,500	\$7,197
DUES & SUBSCRIPTIONS		\$350	\$0	\$1,550	\$1,780	\$1,550	\$1,373
ADMINISTRATIVE EXPENSES		\$0	\$0	\$200	\$250	\$200	\$1,119
UTILITIES		\$8,978	\$6,623	\$32,910	\$28,865	\$32,910	\$27,455
EQUIPMENT MAINTENANCE & REPAIR		\$4,000	\$1,815	\$22,500	\$38,565	\$22,500	\$31,501
FACILITY MAINTENANCE & REPAIR		\$488	\$442	\$2,500	\$2,479	\$2,500	\$2,506
COURSE MAINTENANCE		\$1,000	\$3,569	\$101,000	\$102,697	\$101,000	\$129,356
FUEL & LUBRICANTS		\$3,900	\$5,052	\$19,500	\$21,303	\$19,500	\$22,536

TOTAL EXPENSES: MAINTENANCE		\$130,208	\$119,368	\$671,441	\$645,504	\$671,441	\$646,888
FOOD & BEVERAGE							
EXPENSES							

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FUND: 14-BPC
FOR 4TH QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
FOOD & BEVERAGE							
RENTALS		\$500	\$0	\$3,500	\$2,345	\$3,500	\$2,459
MERCHANDISE RESALE		\$0	\$0	\$1,900	\$707	\$1,900	\$1,857
FOOD COST OF GOODS SOLD		\$25,200	\$23,525	\$168,640	\$157,154	\$168,640	\$158,824
BEVERAGE COST OF GOODS SOLD		\$8,820	\$8,548	\$108,080	\$99,160	\$108,080	\$108,538
PAYROLL		\$107,255	\$85,346	\$495,675	\$434,951	\$495,675	\$464,982
EMPLOYEE BENEFITS		\$0	\$0	\$3,750	\$871	\$3,750	\$2,946
CONTRACTED SERVICES		\$3,278	\$2,948	\$14,314	\$12,179	\$14,314	\$11,948
SERVICE & RENTAL AGREEMENTS		\$5,400	\$6,840	\$32,000	\$32,773	\$32,000	\$32,649
SUPPLIES		\$4,500	\$2,131	\$34,200	\$31,728	\$34,200	\$18,241
ADMINISTRATIVE EXPENSES		\$250	\$604	\$1,500	\$1,085	\$1,500	\$1,419
PROMOTIONAL EXPENSES		\$2,500	\$3,898	\$19,200	\$19,068	\$19,200	\$17,716
EQUIPMENT		\$750	\$0	\$5,593	\$1,345	\$5,593	\$0
EQUIPMENT MAINTENANCE & REPAIR		\$4,250	\$1,921	\$7,000	\$1,921	\$7,000	\$11,781
TOTAL EXPENSES: FOOD & BEVERAGE		\$162,703	\$135,761	\$895,352	\$795,287	\$895,352	\$833,360
GOLF OPERATIONS EXPENSES							
RENTALS		\$7,650	\$155	\$10,750	\$2,599	\$10,750	\$5,194
LIGHTING SYSTEM PASS		\$550	\$849	\$6,000	\$6,015	\$6,000	\$9,271
MERCHANDISE RESALE		\$5,732	\$12,668	\$70,260	\$79,985	\$70,260	\$79,621
GENERAL PROGRAMS		\$500	\$106	\$13,550	\$10,952	\$13,550	\$9,538
TOURNAMENTS & OUTINGS		\$10,400	\$17,096	\$22,530	\$24,387	\$22,530	\$29,257
PAYROLL		\$32,617	\$24,333	\$202,608	\$171,883	\$202,608	\$247,413
EMPLOYEE BENEFITS		\$0	\$0	\$4,320	\$4,164	\$4,320	\$4,451
EDUCATION & TRAINING		\$2,200	\$0	\$3,600	\$1,153	\$3,600	\$1,041
CONTRACTED SERVICES		\$125	\$0	\$2,200	\$2,480	\$2,200	\$2,680
SUPPLIES		\$0	\$30	\$15,325	\$13,226	\$15,325	\$11,915
ADMINISTRATIVE EXPENSES		\$0	\$0	\$3,400	\$1,881	\$3,400	\$2,599
PROMOTIONAL EXPENSES		\$1,950	\$2,165	\$12,781	\$10,211	\$12,781	\$15,520
EQUIPMENT PURCHASES		\$500	\$0	\$9,430	\$7,981	\$9,430	\$7,138
EQUIPMENT MAINTENANCE & REPAIR		\$250	\$115	\$750	\$454	\$750	\$330
TOTAL EXPENSES: GOLF OPERATIONS		\$62,474	\$57,517	\$377,504	\$337,371	\$377,504	\$425,968

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

2013 CAPITAL PROJECT LEASES							
EXPENSES							
BPC GPS LEASE		\$0	\$0	\$54,288	\$53,664	\$54,288	\$53,664
BPC CART LEASE		\$12,892	\$12,892	\$77,352	\$77,350	\$77,352	\$77,350

TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES		\$12,892	\$12,892	\$131,640	\$131,014	\$131,640	\$131,014
2014 CAPITAL PROJECTS							
EXPENSES							
LANDSCAPE WALL #14 TEE		\$0	\$0	\$40,000	\$40,723	\$40,000	\$0
REPLACE JACOBSEN ROLLERS		\$0	\$0	\$10,500	\$10,249	\$10,500	\$0
BPC TOPDRESSER		\$0	\$0	\$0	\$14,482	\$0	\$0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$50,500	\$65,454	\$50,500	\$0
BEGINNING FUND BALANCE					\$161,611		
TOTAL FUND REVENUES		\$317,162	\$290,601	\$2,781,865	\$2,532,604	\$2,781,865	\$2,618,889
TOTAL FUND EXPENSES		\$516,182	\$482,710	\$2,776,865	\$2,616,748	\$2,776,865	\$2,589,002

FUND SURPLUS (DEFICIT)		(\$199,020)	(\$192,109)	\$5,000	(\$84,144)	\$5,000	\$29,887

ENDING FUND BALANCE					\$77,467		