

ATE: 03/23/15
IME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

PAGE: 1

HECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98397	ALF154	DIANA ALFARO	CAN	01/03/14	02/19/14	18.20
98398	FIR211	FIRST SERVE MANAGEMENT	CAN	01/03/14	02/19/14	10,903.69
98399	COM116	ANDREA L. COMER	CAN	01/03/14	02/19/14	627.90
98400	NEL111	NANCY MERCADANLE NELSON	CAN	01/03/14	02/19/14	530.00
98401	RAM610	ROSELLE RAMPAGE	CAN	01/03/14	02/19/14	480.00
98402	00022161	Jennifer Cazarez	VR	01/09/14	01/09/14	
98403	00023194	Jean Paul Velazquez	VR	01/09/14	01/09/14	
98404	00025895	Kimberly Pohlschmidt	VR	01/09/14	01/09/14	
98405	00062988	Nadia Abrahamson	VR	01/09/14	01/09/14	
98406	00064796	June Thomas	VR	01/09/14	01/09/14	
98407	ALA110	ALARM DETECTION SYSTEMS	VR	01/09/14	01/09/14	
98408	AME452	AT&T	VR	01/09/14	01/09/14	
98409	BIL154	BILLY CASPER GOLF LLC	VR	01/09/14	01/09/14	
98410	BIL154	BILLY CASPER GOLF LLC	VR	01/09/14	01/09/14	
98411	COM250	COMCAST CABLE	VR	01/09/14	01/09/14	
98412	CZA102	JIM CZARNIAK	VR	01/09/14	01/09/14	
98413	DEL240	MARIA DELIGIANNIS	VR	01/09/14	01/09/14	
98414	FAL155	BILL FALSETTI	VR	01/09/14	01/09/14	
98415	FER661	FERRET DIVERSIFIED SERVICES	VR	01/09/14	01/09/14	
98416	FOT453	KAREN E. FOTOPOULOUS	VR	01/09/14	01/09/14	
98417	ILL109	ILLINOIS SHOTOKAN KARATE	VR	01/09/14	01/09/14	
98418	KIN411	KINDERMUSIK BY COLLEEN	VR	01/09/14	01/09/14	
98419	LEA356	DANIEL SCOTT LEAVITT	VR	01/09/14	01/09/14	
98420	PER106	PAUL KAFKA	VR	01/09/14	01/09/14	
98421	PET000	PETTY CASH	VR	01/09/14	01/09/14	
98422	RAK470	LINDA L. RAKIEWICZ	VR	01/09/14	01/09/14	
98427	VIL439	VILLAGE OF HOFFMAN ESTATES	VR	01/09/14	01/09/14	
98428	VIS148	VISA (DISTRICT'S)	VR	01/09/14	01/09/14	
98429	00022161	Jennifer Cazarez	CAN	01/09/14	01/09/14	90.00
98430	00023194	Jean Paul Velazquez	CAN	01/09/14	02/19/14	79.00
98431	00025895	Kimberly Pohlschmidt	CAN	01/09/14	02/19/14	36.00
98432	00062988	Nadia Abrahamson	CAN	01/09/14	02/19/14	10.00
98433	00064796	June Thomas	CAN	01/09/14	05/15/14	20.00
98434	ALA110	ALARM DETECTION SYSTEMS	CAN	01/09/14	04/10/14	2,227.50
98435	AME452	AT&T	CAN	01/09/14	02/19/14	268.37
98436	BIL154	BILLY CASPER GOLF LLC	VR	01/09/14	01/09/14	
98437	COM250	COMCAST CABLE	CAN	01/09/14	02/19/14	255.85
98438	CZA102	JIM CZARNIAK	CAN	01/09/14	02/19/14	619.20
98439	DEL240	MARIA DELIGIANNIS	CAN	01/09/14	02/19/14	76.00
98440	FAL155	BILL FALSETTI	CAN	01/09/14	02/19/14	188.23
98441	FER661	FERRET DIVERSIFIED SERVICES	CAN	01/09/14	02/19/14	70.80
98442	FOT453	KAREN E. FOTOPOULOUS	CAN	01/09/14	02/19/14	270.00
98443	ILL109	ILLINOIS SHOTOKAN KARATE	CAN	01/09/14	02/19/14	19,839.40
98444	KIN411	KINDERMUSIK BY COLLEEN	CAN	01/09/14	02/19/14	217.00
98445	LEA356	DANIEL SCOTT LEAVITT	CAN	01/09/14	07/23/14	812.50

ATE: 03/23/15
IME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

HECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98446	PER106	PAUL KAFKA	CAN	01/09/14	02/19/14	1,470.00
98447	PET000	PETTY CASH	CAN	01/09/14	02/19/14	161.66
98448	RAK470	LINDA L. RAKIEWICZ	CAN	01/09/14	02/19/14	570.00
98453	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	01/09/14	02/19/14	10,033.16
98454	VIS148	VISA (DISTRICT'S)	CAN	01/09/14	02/19/14	2,625.00
98455	BIL154	BILLY CASPER GOLF LLC	CAN	01/09/14	02/19/14	5,500.00
98456	BIL154	BILLY CASPER GOLF LLC	CAN	01/09/14	02/19/14	125,989.85
98457	AHA218	AHAI OFFICIATING COMMITTEE	CAN	01/10/14	02/19/14	1,448.00
98458	BRO201	LUCIA BROWN	CAN	01/10/14	02/19/14	100.00
98459	GEN575	TERA GENENZ	CAN	01/10/14	02/19/14	150.00
98460	INT256	INTERSTATE GAS SUPPLY INC	CAN	01/10/14	02/19/14	11,740.19
98461	RAK470	LINDA L. RAKIEWICZ	CAN	01/10/14	02/19/14	4,479.00
98462	ROS610	ROSELLE RAMPAGE	CAN	01/10/14	02/19/14	540.00
98463	SHO121	SHOOT OUT HOCKEY	CAN	01/10/14	02/19/14	585.00
98464	ULT477	ULTIMATE TOURNAMENTS	CAN	01/10/14	02/19/14	445.00
98493	AME536	AMERICAN EXPRESS	CAN	01/13/14	02/19/14	68,165.01
98494	00002542	Terisue Dugo	CAN	01/16/14	02/19/14	60.00
98495	00018780	Donna Batchen	CAN	01/16/14	03/04/14	11.00
98496	00019000	Epifanio Salazar	CAN	01/16/14	02/19/14	54.00
98497	00019764	Simona Ishak	CAN	01/16/14	02/19/14	54.00
98498	00030589	Amy Jo Baker	CAN	01/16/14	04/10/14	14.00
98499	00035553	Sangi Jasani	CAN	01/16/14	03/04/14	125.00
98500	00036162	Jerry Lyubelsky	CAN	01/16/14	02/19/14	48.00
98501	00055620	Tom Sizopoulos	CAN	01/16/14	03/04/14	116.00
98502	00063791	Dawn Colbert	CAN	01/16/14	02/19/14	72.00
98503	00066287	Nicholas Alfano	CAN	01/16/14	02/19/14	66.00
98504	ALP850	ALPHABET SOUP PRODUCTIONS	CAN	01/16/14	02/19/14	461.13
98505	COM250	COMCAST CABLE	CAN	01/16/14	02/19/14	361.26
98506	COS168	DAWN GROSSI	CAN	01/16/14	02/19/14	99.00
98507	DIA126	DIAMOND TOURS	CAN	01/16/14	02/19/14	2,325.00
98508	EXE214	CONSTELLATION	CAN	01/16/14	02/19/14	315.98
98509	FAB281	VALERIE FABER	CAN	01/16/14	02/19/14	221.00
98510	FER661	FERRET DIVERSIFIED SERVICES	CAN	01/16/14	03/04/14	14.95
98511	FIR211	FIRST SERVE MANAGEMENT	CAN	01/16/14	02/19/14	3,679.05
98512	GRA401	LISA GRANT	CAN	01/16/14	02/19/14	250.00
98513	HOC147	HOCKEY TIME PRODUCTION	CAN	01/16/14	02/19/14	725.00
98514	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	01/16/14	02/19/14	2,396.00
98515	ILL260	ILLINOIS STATE POLICE	CAN	01/16/14	02/19/14	250.00
98517	NIC416	NICOR GAS	CAN	01/16/14	02/19/14	6,691.00
98518	NOR306	NORTHWEST COMMUNITY HOSPITAL	CAN	01/16/14	02/19/14	70.00
98519	NOT401	NOTARIES ASSOCIATION OF IL INC	CAN	01/16/14	02/19/14	13.00
98520	SOU125	SOUTHERN IL UNIVERSITY	CAN	01/16/14	02/19/14	50.00
98521	TAR592	TARGET BANK	CAN	01/16/14	02/19/14	75.98
98522	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	01/16/14	02/19/14	612.94
98523	TOW175	TOWNSHIP HIGH SCHOOL	CAN	01/16/14	02/19/14	497.00

ATE: 03/23/15
IME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

PAGE: 3

HECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98524	UNI056	UNITED STATES POSTAL SERVICE	CAN	01/16/14	02/19/14	6,000.00
98525	VER255	VERIZON WIRELESS	CAN	01/16/14	02/19/14	1,046.24
98526	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	01/16/14	02/19/14	522.06
98527	TUM422	TUMBLING TIMES INC.	CAN	01/17/14	02/19/14	3,913.70
98528	00030876	Lauren Schubert	CAN	01/23/14	03/04/14	40.00
98529	00041811	Kathy Rak	CAN	01/23/14	02/19/14	105.00
98530	00065301	Jessica Luciano	CAN	01/23/14	03/04/14	290.00
98531	ALF152	JAJAIDA ALFARO	CAN	01/23/14	02/19/14	397.25
98532	ALF154	DIANA ALFARO	CAN	01/23/14	02/19/14	62.00
98533	BRE190	BREAKFAST ROTARY CHARITABLE	CAN	01/23/14	06/12/14	270.00
98534	CAL118	CALL ONE	CAN	01/23/14	02/19/14	2,307.44
98535	COM000	COMMONWEALTH EDISON	CAN	01/23/14	02/19/14	578.44
98537	EXE214	CONSTELLATION	CAN	01/23/14	02/19/14	27,256.63
98538	JEL101	JELLY BEAN SPORTS INC	CAN	01/23/14	02/19/14	577.50
98539	ROS610	ROSELLE RAMPAGE	CAN	01/23/14	03/04/14	660.00
98540	SUN477	SUNSHINE ARTS AND CRAFTS	CAN	01/23/14	02/19/14	1,020.00
98541	ABI561	ABILITY PEST CONTROL	CAN	01/28/14	03/04/14	370.00
98542	ACC062	ACCURATE INDUSTRIES INC	CAN	01/28/14	03/04/14	843.48
98543	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	01/28/14	03/04/14	375.00
98544	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	01/28/14	03/04/14	4,481.25
98545	AND229	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98546	AND229	ANDERSON LOCK COMPANY	CAN	01/28/14	02/19/14	4,211.47
98547	ASC269	ASCAP	CAN	01/28/14	03/04/14	330.00
98548	ASP800	FRONTLINE TECHNOLOGIES	CAN	01/28/14	03/04/14	340.00
98549	AVA740	AVANA ELECTROTEK INC	CAN	01/28/14	03/04/14	350.00
98550	AVN100	AV NOW FITNESS SOUND	CAN	01/28/14	03/04/14	55.00
98551	CAT364	CATCHING FLUIDPOWER INC	CAN	01/28/14	03/04/14	89.50
98552	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	01/28/14	03/04/14	258.54
98553	CHE002	NICOLE CHESAK	CAN	01/28/14	03/04/14	264.99
98554	CHI108	CHICAGO STYLE WEDDINGS	CAN	01/28/14	03/04/14	1,600.00
98555	CHI118	CHICAGO DISTRICT	CAN	01/28/14	03/04/14	400.00
98556	COM580	COMMUNITY CONSOLIDATED SCHOOL	CAN	01/28/14	03/04/14	7,430.00
98557	CON593	CONTROLLED DEHUMIDIFICATION	CAN	01/28/14	03/04/14	1,077.98
98558	DEE151	DEE'S CATERING SERVICE, INC.	CAN	01/28/14	03/04/14	1,204.50
98559	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	01/28/14	03/04/14	258.46
98560	DIV919	DIVINE SIGNS INC	CAN	01/28/14	03/04/14	5,189.45
98561	DUA430	DUALTEMP OF IL INC	CAN	01/28/14	03/04/14	4,318.93
98562	ECO703	ECOLAB INC	CAN	01/28/14	03/04/14	272.63
98563	EME450	EMERALD EMBROIDERY INC	CAN	01/28/14	03/04/14	901.00
98564	FAB100	FABBRINIS' FLOWERS INC	CAN	01/28/14	03/04/14	77.00
98565	FAR203	FARMER BROS. CO.	CAN	01/28/14	03/04/14	597.00
98566	FED114	FEDEX	CAN	01/28/14	03/04/14	89.03
98567	FER661	FERRET DIVERSIFIED SERVICES	CAN	01/28/14	03/04/14	14.95
98568	FLO537	FLORES & ROSALES FAMILY CORP	CAN	01/28/14	03/04/14	1,100.00
98569	GWB400	GW BERKHEIMER CO INC	CAN	01/28/14	03/04/14	1,124.78

ATE: 03/23/15
IME: 08:43:20
ID: AP46000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

PAGE: 4

HECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98570	HAL465	HALOGEN SUPPLY COMPANY	CAN	01/28/14	03/04/14	1,009.08
98571	HIG366	HIGHLAND BAKING CO.	CAN	01/28/14	03/04/14	108.62
98572	HOF220	HOFFMAN ESTATES CHAMBER	CAN	01/28/14	02/19/14	250.00
98573	ILL525	IL DEPT OF PUBLIC HEALTH	CAN	01/28/14	03/04/14	100.00
98574	INT333	INTERSTATE BATTERY SYSTEM	CAN	01/28/14	03/04/14	191.90
98575	JOR150	JORSON & CARLSON INC	CAN	01/28/14	03/04/14	98.91
98576	KCF654	KC FITNESS SERVICES	CAN	01/28/14	03/04/14	3,182.99
98577	KNO111	THE KNOT INC	CAN	01/28/14	03/04/14	1,137.00
98578	LAI150	FIRST STUDENT	CAN	01/28/14	03/04/14	3,741.07
98579	LAN210	LAND OF LINCOLN	CAN	01/28/14	03/04/14	1,100.00
98580	LEW749	LEWIS PAPER PLACE	CAN	01/28/14	03/04/14	729.00
98581	LIB550	LIBERTYVILLE TILE & CARPET	CAN	01/28/14	02/19/14	12,120.00
98582	MAR001	MARCHIS ENGINEERING LIMITED	CAN	01/28/14	03/04/14	8,500.00
98583	MAR106	MARKS PLUMBING PARTS	CAN	01/28/14	03/04/14	631.35
98584	MEI811	MEINEKE MUFFLERS	CAN	01/28/14	03/04/14	485.55
98585	MEN230	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98586	MEN230	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98587	MEN230	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98588	MEN230	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98589	MEN230	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98590	MEN230	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98591	MEN230	MENARDS, INC.	CAN	01/28/14	03/04/14	2,510.31
98592	MET346	METRO DOOR AND DOCK INC	CAN	01/28/14	03/04/14	933.50
98593	MID234	M.I.P.E.	CAN	01/28/14	03/04/14	100.00
98594	MID570	MIDWEST MATERIAL MANAGEMENT	CAN	01/28/14	03/04/14	493.20
98595	MIP124	M.I.P.E.	CAN	01/28/14	03/04/14	100.00
98596	NAT135	NATIONAL LIFT TRUCK INC	CAN	01/28/14	03/04/14	114.50
98597	NEX105	NEXT GENERATION SCREEN	CAN	01/28/14	03/04/14	4,969.87
98598	NUC901	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98599	NUC901	NUCO2	CAN	01/28/14	03/04/14	924.29
98600	ORE946	O REILLY AUTO PARTS	CAN	01/28/14	03/04/14	7.19
98601	PAD661	PADDOCK PUBLICATIONS INC	CAN	01/28/14	03/04/14	54.75
98602	PAL985	PALATINE OIL CO., INC.	CAN	01/28/14	03/04/14	6,199.80
98603	PER210	PERFORMANCE PADDING INC	CAN	01/28/14	03/04/14	555.00
98604	PIT470	PITNEY BOWES, INC	CAN	01/28/14	03/04/14	210.00
98605	PIZ107	PIZZO & ASSOCIATES LTD	CAN	01/28/14	03/04/14	4,973.00
98606	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	01/28/14	03/04/14	652.28
98607	POR303	PORTER PIPE AND SUPPLY	CAN	01/28/14	03/04/14	1,265.43
98608	PRA917	PRAIRIE MATERIAL SALES INC	CAN	01/28/14	03/04/14	390.00
98609	QUA442	QUALITY PEST CONTROL	CAN	01/28/14	03/04/14	147.00
98610	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	01/28/14	03/04/14	262.27
98611	REE332	REESE RECREATION INC.	CAN	01/28/14	03/04/14	725.00
98612	RUS952	RUSO POWER EQUIPMENT	CAN	01/28/14	03/04/14	4.05
98613	SAM660	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98614	SAM660	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98615	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	01/28/14	03/04/14	2,589.99
98616	SCH151	SCHAUMBURG BUSINESS ASSOC	CAN	01/28/14	03/04/14	25.00
98617	SCH524	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98618	SCH524	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98619	SCH524	SCHOOL DISTRICT 54	CAN	01/28/14	03/04/14	3,312.70
98620	SIE945	SIEMENS INDUSTRY INC	CAN	01/28/14	03/04/14	765.00
98621	SSW516	S&S WORLDWIDE	CAN	01/28/14	03/04/14	111.81
98622	STE773	STEINER ELECTRIC CO.	CAN	01/28/14	03/04/14	161.56
98623	STU220	STUEVER & SONS INC	CAN	01/28/14	03/04/14	246.00
98624	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98625	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98626	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98627	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98628	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98629	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98630	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98631	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98632	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98633	SYS750	VOIDED---LEADER CHECK	VL	01/28/14	01/28/14	
98634	TEA174	SYSCO FOOD SRVS-CHICAGO INC	CAN	01/28/14	03/04/14	6,715.12
98635	TEB741	TEBON'S GAS SERVICE	CAN	01/28/14	03/04/14	240.00
98636	TEM177	TEMPERATE EQUIPMENT CORP	CAN	01/28/14	03/04/14	694.50
98637	TOW175	TOWNSHIP HIGH SCHOOL	CAN	01/28/14	03/04/14	41.69
98638	TRI255	TRI-COUNTY STOCKDALE	CAN	01/28/14	03/04/14	63.00
98639	UND212	UNDERGROUND IMAGING CORP	CAN	01/28/14	03/04/14	5,655.00
98640	UNI224	UNIQUE PROMOTIONS	CAN	01/28/14	03/04/14	4,106.24
98641	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	01/28/14	03/04/14	721.18
98642	WHI670	WHITE WATER WEST INDUSTRIES	CAN	01/28/14	03/04/14	10,449.26
98643	WFL267	W-T LAND SURVEYING INC	CAN	01/28/14	03/04/14	356.83
98644	NACHA DD	DIRECT DEPOSIT CHECK	VAD	01/28/14	03/04/14	712.50
98645	00066691	Leah Iill-Wieczorek	CAN	01/30/14	03/04/14	210,128.03
98646	AHA218	AHAI OFFCIATING COMMITTE	CAN	01/30/14	03/04/14	120.00
98647	AME452	AT&T	CAN	01/30/14	03/04/14	1,630.92
98648	BAN152	JAMES BANY	CAN	01/30/14	03/04/14	1,887.58
98649	BLO108	BARB BLOOMFIELD	CAN	01/30/14	03/04/14	200.00
98650	BOS390	DEAN BOSTROM	CAN	01/30/14	03/04/14	300.00
98651	COS168	DAWN GROSSI	CAN	01/30/14	03/04/14	113.00
98652	DEL240	MARIA DELIGIANNIS	CAN	01/30/14	04/10/14	197.20
98653	EXE214	CONSTELLATION	CAN	01/30/14	03/04/14	76.00
98654	FAB281	VALERIE FABER	CAN	01/30/14	03/04/14	87.67
98655	FIR211	FIRST SERVE MANAGEMENT	CAN	01/30/14	03/04/14	364.30
98656	HOF110	HOFFMAN ESTATES HIGH SCHOOL	CAN	01/30/14	03/04/14	13,189.54
98657	MAS376	SHERRI MASSA	CAN	01/30/14	03/04/14	399.00
98658	NOR546	NORTHERN ILLINOIS SOCCER	CAN	01/30/14	03/04/14	181.24
98659	PET601	CAROLE STEPHENS	CAN	01/30/14	03/04/14	35.00
						620.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 6

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98662	VIS148	VISA (DISTRICT'S)	CAN	01/30/14	03/04/14	5,425.26
98663	00015517	Selwyn Schwartz	CAN	02/06/14	03/04/14	25.00
98664	00018504	Todd Nelson	CAN	02/06/14	04/10/14	64.50
98665	00053423	Hetal Patel	CAN	02/06/14	03/04/14	105.00
98666	00055247	David Schwager	CAN	02/06/14	03/04/14	616.00
98667	00060419	Brian Wozniak	CAN	02/06/14	03/04/14	3.00
98668	ALF152	JAYDAIDA ALFARO	CAN	02/06/14	03/04/14	434.30
98669	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	02/06/14	03/04/14	6,841.44
98670	BAN152	JAMES BANY	CAN	02/06/14	03/04/14	390.00
98671	BIL154	BILLY CASPER GOLF LLC	CAN	02/06/14	03/04/14	5,500.00
98672	BIL154	BILLY CASPER GOLF LLC	CAN	02/06/14	03/04/14	23,411.16
98673	COM250	COMCAST CABLE	CAN	02/06/14	03/04/14	617.74
98674	COS168	DAWN GROSSI	CAN	02/06/14	04/10/14	142.20
98675	COY223	JOHN COYNE	CAN	02/06/14	03/04/14	350.00
98676	CZAI02	JIM CZARNIAK	CAN	02/06/14	03/04/14	367.39
98677	EXE214	CONSTELLATION	CAN	02/06/14	03/04/14	778.57
98678	FAL155	BILL FALSETTI	CAN	02/06/14	03/04/14	118.52
98679	FOT453	KAREN E. FOTOPOULOUS	CAN	02/06/14	03/04/14	270.00
98680	FRY000	DONALD FRYE	CAN	02/06/14	03/04/14	62.20
98681	ILL260	ILLINOIS STATE POLICE	CAN	02/06/14	03/04/14	300.00
98682	INT256	INTERSTATE GAS SUPPLY INC	CAN	02/06/14	03/04/14	17,095.08
98683	JEL101	JELLY BEAN SPORTS INC	CAN	02/06/14	03/04/14	454.30
98684	JOR000	RANDY JORDAN	CAN	02/06/14	03/04/14	113.57
98685	MOS268	RYANN MOSKALUK	CAN	02/06/14	03/04/14	110.00
98686	NOR971	NORTHWEST HOCKEY LEAGUE	CAN	02/06/14	03/04/14	8,700.00
98687	PET000	PETTY CASH	CAN	02/06/14	03/04/14	203.68
98688	SER135	SERVICE SANITATION INC	CAN	02/06/14	03/04/14	770.00
98693	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	02/06/14	03/04/14	9,338.80
98694	YOU750	ELB, INC.	CAN	02/06/14	03/04/14	330.00
98726	AMES36	AMERICAN EXPRESS	CAN	02/10/14	03/04/14	84,302.16
98727	00006225	Anthony Suerth	CAN	02/13/14	03/04/14	14.00
98728	00017703	Marcia Dailey	CAN	02/13/14	03/04/14	101.00
98729	00024173	Claire Dieckman	CAN	02/13/14	03/04/14	79.00
98730	00044776	Syles Eggert	CAN	02/13/14	03/04/14	49.00
98731	ALF154	DIANA ALFARO	CAN	02/13/14	03/04/14	53.90
98732	AME452	AT&T	CAN	02/13/14	03/04/14	257.38
98733	CON213	MIKE CONKLIN	CAN	02/13/14	03/04/14	471.00
98734	DEL240	MARIA DELIGIANNIS	CAN	02/13/14	03/04/14	76.00
98735	EXE214	CONSTELLATION	CAN	02/13/14	03/04/14	21,967.89
98736	FAB281	VALERIE FABER	CAN	02/13/14	03/04/14	282.05
98737	FIR211	FIRST SERVE MANAGEMENT	CAN	02/13/14	03/04/14	3,812.90
98738	GRO923	GROOT INDUSTRIES INC	CAN	02/13/14	03/04/14	600.51
98739	MID220	MIDWEST HOCKEY NEWS	CAN	02/13/14	03/04/14	700.00
98740	NIC416	NICOR GAS	CAN	02/13/14	03/04/14	8,088.43
98741	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	02/13/14	03/04/14	638.80

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98742	VER255	VERIZON WIRELESS	CAN	02/13/14	03/04/14	1,692.10
98743	KIN411	KINDERMUSIK BY COLLEEN	CAN	02/13/14	04/10/14	161.00
98744	KIR473	CHERI KIRK	CAN	02/13/14	03/04/14	416.65
98745	PET000	PETTY CASH	CAN	02/13/14	03/04/14	252.62
98746	ROC420	ROCK N KIDS INC	CAN	02/13/14	03/04/14	422.50
98747	TUM422	TUMBLING TIMES INC.	CAN	02/13/14	03/04/14	4,050.20
98748	00003642	Curt Barnes	CAN	02/20/14	05/15/14	288.00
98749	ALF152	JAJAIDA ALFARO	CAN	02/20/14	03/04/14	398.67
98750	ALP850	ALPHABET SOUP PRODUCTIONS	CAN	02/20/14	03/04/14	461.13
98751	ARA233	ARAMARK UNIFORM SERVICES, INC.	CAN	02/20/14	03/04/14	247.42
98752	CAL118	CALL ONE	CAN	02/20/14	03/04/14	2,376.67
98753	CAL607	JOSEPH CALLAHAN	CAN	02/20/14	03/04/14	112.00
98754	COM000	COMMONWEALTH EDISON	CAN	02/20/14	03/04/14	91.19
98755	DIV919	DIVINE SIGNS INC	CAN	02/20/14	03/04/14	68.55
98756	GOA604	GOA EYC	CAN	02/20/14	04/10/14	35.00
98757	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	02/20/14	03/04/14	1,320.00
98758	ILL194	ILLINOIS DEPARTMENT OF	CAN	02/20/14	04/10/14	50.00
98759	JEL101	JELLY BEAN SPORTS INC	CAN	02/20/14	04/10/14	793.10
98760	LAK529	LAKERS SOCCER CLUB	CAN	02/20/14	06/12/14	450.00
98761	MAN112	SANDRA MANISCO	CAN	02/20/14	03/04/14	112.25
98762	NIC416	NICOR GAS	CAN	02/20/14	03/04/14	648.78
98763	NOR546	NORTHERN ILLINOIS SOCCER	CAN	02/20/14	03/04/14	525.00
98764	RAK470	LINDA L. RAKIEWICZ	CAN	02/20/14	03/04/14	70.00
98765	STA177	STAR	CAN	02/20/14	04/10/14	225.00
98766	SUN477	SUNSHINE ARTS AND CRAFTS	CAN	02/20/14	03/04/14	235.00
98767	TAR592	TARGET BANK	CAN	02/20/14	04/10/14	8.49
98768	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	02/20/14	03/04/14	293.97
98769	EXE214	CONSTELLATION	CAN	02/25/14	03/04/14	11,776.62
98770	ABI561	ABILITY PEST CONTROL	CAN	02/26/14	04/10/14	185.00
98771	ACE210	ACE TRANSMISSION INC	CAN	02/26/14	03/04/14	1,895.00
98772	ACT295	ACTIVE SPORTS	CAN	02/26/14	04/10/14	565.00
98773	AMS380	AMSAAN LLC	CAN	02/26/14	04/10/14	1,328.95
98774	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	02/26/14	04/10/14	558.00
98775	ANC140	ANGEL, GLINK, DIAMOND, BUSH,	CAN	02/26/14	04/10/14	2,271.03
98776	AND229	ANDERSON LOCK COMPANY	CAN	02/26/14	03/04/14	187.89
98777	AND280	ANDERSON ELEVATOR COMPANY	CAN	02/26/14	04/10/14	414.00
98778	ANT290	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98779	ANT290	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98780	ANT290	ANTIGUA GROUP INC	CAN	02/26/14	04/10/14	4,267.48
98781	BAC106	JOHN BACH	CAN	02/26/14	04/10/14	78.85
98782	BAG500	BAGS & BOWS	CAN	02/26/14	04/10/14	77.73
98783	BAN100	BANNER PLUMBING SUPPLY CO INC	CAN	02/26/14	04/10/14	1,509.06
98784	BEI147	BRIAN BECHTOLD	CAN	02/26/14	04/10/14	188.64
98785	BHI100	BHFX LLC	CAN	02/26/14	04/10/14	99.00
98786	CB0610	THE CBORD GROUP, INC.	CAN	02/26/14	04/10/14	1,640.45

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 8

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98787	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	02/26/14	04/10/14	410.50
98788	CLU100	CLUB PRO PRODUCTS	CAN	02/26/14	04/10/14	58.97
98789	CUR142	CURRENT TECHNOLOGIES	CAN	02/26/14	04/10/14	1,928.25
98790	DES171	1157 DESIGN CONCEPTS	CAN	02/26/14	04/10/14	105.46
98791	DIR321	DIRECT FITNESS SOLUTIONS, LLC	CAN	02/26/14	04/10/14	565.00
98792	DIS763	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98793	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	02/26/14	04/10/14	678.28
98794	DIV919	DIVINE SIGNS INC	CAN	02/26/14	04/10/14	612.38
98795	DRE750	DREISILKER ELECTRIC	CAN	02/26/14	04/10/14	484.98
98796	ECO703	ECOLAB INC	CAN	02/26/14	03/04/14	272.63
98797	EDW701	EDWARD DON AND COMPANY	CAN	02/26/14	04/10/14	456.78
98798	ELE815	ELCAST LIGHTING	CAN	02/26/14	04/10/14	699.24
98799	EXP188	EXPERIENTIAL SYSTEMS	CAN	02/26/14	04/10/14	300.00
98800	FAB100	FABBRINIS' FLOWERS INC	CAN	02/26/14	04/10/14	358.00
98801	GEA932	GEAR FOR SPORT	CAN	02/26/14	04/10/14	500.59
98802	GWB400	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98803	GWB400	GW BERKHEIMER CO INC	CAN	02/26/14	04/10/14	732.86
98804	HAI113	HAIGES MACHINERY, INC.	CAN	02/26/14	04/10/14	157.00
98805	HAL465	HALOGEN SUPPLY COMPANY	CAN	02/26/14	04/10/14	630.62
98806	HER217	HERITAGE CRYSTAL CLEAN	CAN	02/26/14	04/10/14	105.00
98807	HIG366	HIGHLAND BAKING CO.	CAN	02/26/14	04/10/14	58.33
98808	HOF220	HOFFMAN ESTATES CHAMBER	CAN	02/26/14	03/04/14	450.00
98809	HPP683	HP PRODUCTS	CAN	02/26/14	04/10/14	2,219.11
98810	ILL211	ILLINOIS ASSOC. PARK DISTRICTS	CAN	02/26/14	04/10/14	6,944.17
98811	IPR536	IPRA	CAN	02/26/14	04/10/14	65.00
98812	JER501	JERRYS PRO SHOP INC	CAN	02/26/14	04/10/14	2,300.00
98813	JOR150	JORSON & CARLSON INC	CAN	02/26/14	04/10/14	65.94
98814	KCF654	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98815	KCF654	KC FITNESS SERVICES	CAN	02/26/14	04/10/14	3,393.95
98816	LAI150	FIRST STUDENT	CAN	02/26/14	04/10/14	1,860.10
98817	LIB437	LIBERTY MOUNTAIN SPORTS L.L.C	CAN	02/26/14	04/10/14	565.60
98818	LTL115	LT LORCHEM TECHNOLOGIES INC	CAN	02/26/14	04/10/14	108.80
98819	MAR106	MARKS PLUMBING PARTS	CAN	02/26/14	04/10/14	399.90
98820	MCM769	MCMMASTER-CARR SUPPLY COMPANY	CAN	02/26/14	04/10/14	270.15
98821	MEI811	MEINEKE MUFFLERS	CAN	02/26/14	04/10/14	178.92
98822	MEN230	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98823	MEN230	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98824	MEN230	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98825	MEN230	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98826	MEN230	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98827	MEN230	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98828	MEN230	MENARDS, INC.	CAN	02/26/14	04/10/14	1,943.57
98829	NEX105	NEXT GENERATION SCREEN	CAN	02/26/14	04/10/14	1,346.07
98830	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	02/26/14	04/10/14	321.00
98831	NTI325	N.T.I. LINEN INC	CAN	02/26/14	04/10/14	3,710.40

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 9

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98832	NUC901	NUCO2	CAN	02/26/14	04/10/14	165.44
98833	ORE946	O REILLY AUTO PARTS	CAN	02/26/14	04/10/14	3.09
98834	ORI340	ORIENTAL TRADING CO., INC.	CAN	02/26/14	04/10/14	348.08
98835	PAD320	PADDOCK PUBLICATIONS INC	CAN	02/26/14	04/10/14	1,850.00
98836	PAD661	PADDOCK PUBLICATIONS INC	CAN	02/26/14	04/10/14	81.75
98837	PAL985	PALATINE OIL CO., INC.	CAN	02/26/14	04/10/14	6,800.61
98838	PEP750	PEPSI-COLA GEN BOT INC	CAN	02/26/14	04/10/14	418.56
98839	PLA153	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98840	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	02/26/14	04/10/14	244.09
98841	PRO733	PROSAFETY INC	CAN	02/26/14	04/10/14	366.30
98842	QUA442	QUALITY PEST CONTROL	CAN	02/26/14	04/10/14	47.00
98843	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	02/26/14	04/10/14	467.91
98844	RUS952	RUSSO POWER EQUIPMENT	CAN	02/26/14	04/10/14	1,236.82
98845	SAM660	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98846	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	02/26/14	04/10/14	1,227.94
98847	SCH524	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98848	SCH524	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98849	SCH524	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98850	SCH524	SCHOOL DISTRICT 54	CAN	02/26/14	04/10/14	10,221.85
98851	SIG680	THE SIGN PALACE INC.	CAN	02/26/14	04/10/14	245.00
98852	SOU488	SOUTH SIDE CONTROL SUPPLY CO.	CAN	02/26/14	03/04/14	192.51
98853	SPO236	SPORTS IMPORTS	CAN	02/26/14	04/10/14	650.73
98854	STA103	STATE FIRE MARSHAL	CAN	02/26/14	04/10/14	1,120.00
98855	STA525	STARFISH AQUATICS INSTITUTE	CAN	02/26/14	04/10/14	475.00
98856	STA803	STA-KLEEN INC	CAN	02/26/14	04/10/14	325.00
98857	STE773	STEINER ELECTRIC CO.	CAN	02/26/14	04/10/14	97.58
98858	STU220	STUEVER & SONS INC	CAN	02/26/14	04/10/14	164.00
98859	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98860	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98861	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98862	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98863	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98864	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98865	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98866	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98867	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98868	SYS750	VOIDED---LEADER CHECK	VL	02/26/14	02/26/14	
98869	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	02/26/14	04/10/14	8,856.69
98870	TEB741	TEBON'S GAS SERVICE	CAN	02/26/14	04/10/14	498.00
98871	TEM177	TEMPERATE EQUIPMENT CORP	CAN	02/26/14	04/10/14	1,024.39
98872	TRI255	TRI-COUNTY STOCKDALE	CAN	02/26/14	04/10/14	1,387.50
98873	UNI132	UNITED SEPTIC & GREASE BUSTERS	CAN	02/26/14	04/10/14	450.00
98874	UNI224	UNIQUE PROMOTIONS	CAN	02/26/14	04/10/14	207.03
98875	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	02/26/14	04/10/14	697.00
98876	WAL850	WALMART COMMUNITY BRC	CAN	02/26/14	04/10/14	158.19

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98877	WHO275	WHOLESALE DIRECT, INC.	CAN	02/26/14	04/10/14	48.09
98878	WVG136	GRAINGER	CAN	02/26/14	04/10/14	23.97
98879	NACHA DD	DIRECT DEPOSIT CHECK	VAD	02/26/14	02/26/14	74,258.10
98880	00033114	Katarzyna Cioch	CAN	02/27/14	04/10/14	13.00
98881	00050350	Colleen Moghadam	CAN	02/27/14	04/10/14	165.00
98882	00051506	Joseph Jang	CAN	02/27/14	04/10/14	75.00
98883	00062889	Amanda Martensen	CAN	02/27/14	06/12/14	210.00
98884	ALF151	ALEXIAN BROTHERS	CAN	02/27/14	04/10/14	142.00
98885	ALF154	DIANA ALFARO	CAN	02/27/14	04/10/14	70.00
98886	AME452	AT&T	CAN	02/27/14	04/10/14	1,887.58
98887	CAL607	JOSEPH CALLAHAN	CAN	02/27/14	04/10/14	199.64
98888	COM000	COMMONWEALTH EDISON	CAN	02/27/14	04/10/14	416.06
98889	DAN716	DANCE TECHS INC	CAN	02/27/14	04/10/14	289.80
98890	DEL240	MARIA DELIGIANNIS	CAN	02/27/14	04/10/14	38.00
98893	EXE214	CONSTELLATION	CAN	02/27/14	04/10/14	15,197.41
98894	FAB281	VALERIE FABER	CAN	02/27/14	04/10/14	333.50
98895	FIR211	FIRST SERVE MANAGEMENT	CAN	02/27/14	04/10/14	15,745.98
98897	FOI198	FOOT-JOY INC.	CAN	02/27/14	04/10/14	4,590.37
98898	GRO168	DAWN GROSSI D/B/A	CAN	02/27/14	04/10/14	208.20
98899	JOR000	RANDY JORDAN	CAN	02/27/14	04/10/14	124.88
98900	KIN411	KINDERMUSIK BY COLLEEN	CAN	02/27/14	04/10/14	248.50
98901	MAS376	SHERRI MASSA	CAN	02/27/14	04/10/14	50.94
98902	NAP916	JOHN NAPOLITANO	CAN	02/27/14	04/10/14	38.46
98903	PIN524	PING	CAN	02/27/14	04/10/14	663.47
98905	TAR592	TARGET BANK	CAN	02/27/14	04/10/14	292.43
98906	TUM422	TUNBLING TIMES INC.	CAN	02/27/14	04/10/14	5,541.55
98907	VIS147	VISA (DEAN)	CAN	02/27/14	04/10/14	20.00
98908	VIS148	VISA (DISTRICT'S)	CAN	02/27/14	04/10/14	75.00
98909	ZET500	KARL ZETTLEMOYER	CAN	02/27/14	04/10/14	14.22
98910	AFL000	AFLAC	CAN	02/28/14	03/04/14	270.00
98911	TEA620	TEAMWATER BOTTLES.COM	CAN	02/28/14	04/10/14	190.50
98912	00018166	Maricela Fernandez	CAN	03/06/14	04/10/14	59.00
98913	00047003	Agnieszka Chom	CAN	03/06/14	04/10/14	253.00
98914	ALF152	JAJAIDA ALFARO	CAN	03/06/14	04/10/14	331.81
98915	ALV105	ALBERTO ALVARADO	CAN	03/06/14	05/15/14	100.00
98916	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	03/06/14	04/10/14	1,165.00
98917	BIC374	HEIDI BICKMAN	CAN	03/06/14	04/10/14	250.00
98918	BIL154	BILLY CASPER GOLF LLC	CAN	03/06/14	05/15/14	5,500.00
98919	BIL154	BILLY CASPER GOLF LLC	CAN	03/06/14	04/10/14	35,488.65
98921	CAL228	CALLAWAY GOLF COMPANY	CAN	03/06/14	04/10/14	4,714.41
98922	COM250	COMCAST CABLE	CAN	03/06/14	04/10/14	627.24
98923	DEL240	MARIA DELIGIANNIS	CAN	03/06/14	04/10/14	76.00
98924	EU0720	EUROPEAN SPORTS, INC.	CAN	03/06/14	05/15/14	1,275.00
98925	EXE214	CONSTELLATION	CAN	03/06/14	04/10/14	158.38
98926	FOT453	KAREN E. FOTOPOULOUS	CAN	03/06/14	04/10/14	360.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 11

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
98927	GOA604	GOA EYC	CAN	03/06/14	05/15/14	56.00
98928	HAR566	JANE HARRIS	CAN	03/06/14	04/10/14	210.00
98929	HOR107	HORNUNG'S	CAN	03/06/14	04/10/14	1,401.98
98930	JEL101	JELLY BEAN SPORTS INC	CAN	03/06/14	04/10/14	839.30
98931	KAN844	GARY KANTOR	CAN	03/06/14	05/15/14	140.00
98932	LEN890	TIM LENCZEWSKI	CAN	03/06/14	04/10/14	55.00
98933	PAD140	PADDOCK PUBLICATIONS	CAN	03/06/14	04/10/14	24.00
98934	PET000	PETTY CASH	CAN	03/06/14	04/10/14	139.28
98935	PIN524	PING	CAN	03/06/14	04/10/14	155.27
98936	PIT470	PITNEY BOWES, INC	CAN	03/06/14	04/10/14	709.60
98937	RAK470	LINDA L. RAKIEWICZ	CAN	03/06/14	04/10/14	375.00
98938	ROC880	ROCKFORD RAPTORS/DAC TYLS	CAN	03/06/14	04/10/14	550.00
98939	SDY430	S.D.Y. TAE-KWON-DO	CAN	03/06/14	04/10/14	4,869.50
98940	TAR592	TARGET BANK	CAN	03/06/14	04/10/14	104.48
98941	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	03/06/14	04/10/14	300.93
98942	TEA620	TEAMWATER BOTTLES.COM	CAN	03/06/14	04/10/14	226.00
98947	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	03/06/14	04/10/14	8,237.89
98948	CZA102	JIM CZARNIAK	CAN	03/07/14	04/10/14	563.40
98982	AME536	AMERICAN EXPRESS	CAN	03/13/14	04/10/14	42,299.41
98983	00002769	Thomas Hoover	CAN	03/13/14	04/10/14	60.00
98984	00050035	Marty Leffner	CAN	03/13/14	04/10/14	70.00
98985	00050272	Josef Mikulcik	CAN	03/13/14	04/10/14	265.00
98986	00058621	Srinvas K Yedida	CAN	03/13/14	04/10/14	198.60
98987	00059531	Debra Dobbettien	CAN	03/13/14	04/10/14	17.00
98988	00063532	Emily Jensen	CAN	03/13/14	04/10/14	195.00
98989	00064799	Jennifer Lavelle	CAN	03/13/14	04/10/14	490.00
98990	AHA218	AHAI OFFCIATING COMMITTEE	CAN	03/13/14	04/10/14	1,242.00
98991	ALA110	ALARM DETECTION SYSTEMS	CAN	03/13/14	04/10/14	2,227.50
98992	ALE151	ALEXIAN BROTHERS	CAN	03/13/14	04/10/14	74.00
98993	ALF154	DIANA ALFARO	CAN	03/13/14	04/10/14	45.50
98994	AME452	AT&T	CAN	03/13/14	04/10/14	291.36
98995	BAC142	DAN BACON	CAN	03/13/14	04/10/14	66.24
98996	DEG629	PAMELA DEGRASSI	CAN	03/13/14	05/15/14	208.05
98997	EXE214	CONSTELLATION	CAN	03/13/14	04/10/14	23,149.07
98998	FAB281	VALERIE FABER	CAN	03/13/14	04/10/14	612.35
98999	FIR211	FIRST SERVE MANAGEMENT	CAN	03/13/14	04/10/14	5,020.85
99000	GRO168	DAWN GROSSI D/B/A	CAN	03/13/14	04/10/14	429.00
99001	INT256	INTERSTATE GAS SUPPLY INC	CAN	03/13/14	04/10/14	26,844.24
99002	ISA121	HEIDI ISAIAS	CAN	03/13/14	05/15/14	154.98
99003	LAK529	LAKERS SOCCER CLUB	CAN	03/13/14	06/12/14	750.00
99004	MAS376	SHERRI MASSA	CAN	03/13/14	04/10/14	837.00
99005	MEG143	TRACY MEGA	CAN	03/13/14	04/10/14	364.50
99006	MIT123	JENNIFER MITCHELL	CAN	03/13/14	04/10/14	188.93
99007	NEL111	NANCY MERCADANLE NELSON	CAN	03/13/14	05/15/14	40.00
99008	NIC416	NICOR GAS	CAN	03/13/14	04/10/14	6,988.06

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 12

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99009	PET000	PETTY CASH	CAN	03/13/14	04/10/14	213.29
99010	RAK470	LINDA L. RAKIEWICZ	CAN	03/13/14	04/10/14	700.00
99011	REAL160	READY CARE INDUSTRIES	CAN	03/13/14	04/10/14	883.50
99012	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	03/13/14	04/10/14	89.36
99013	STA103	STATE FIRE MARSHAL	CAN	03/13/14	04/10/14	350.00
99014	STA525	STARFISH AQUATICS INSTITUTE	CAN	03/13/14	04/10/14	1,125.00
99015	SWI222	SWIM & SPORT TEAM APPAREL INC	CAN	03/13/14	04/10/14	1,043.70
99017	TAX101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	03/13/14	04/10/14	8,463.31
99018	VER255	VERIZON WIRELESS	CAN	03/13/14	04/10/14	1,321.50
99019	WOL165	WOLF PACK HOCKEY CLUB	CAN	03/13/14	04/10/14	66,803.27
99020	00029820	Karen Pflanz	CAN	03/20/14	05/15/14	315.00
99021	00043272	Anthony Valle	CAN	03/20/14	04/10/14	91.50
99022	00056342	Russell Duke	CAN	03/20/14	05/15/14	19.50
99023	ALF152	JAJAIDA ALFARO	CAN	03/20/14	04/10/14	668.97
99024	ARA233	ARAMARK UNIFORM SERVICES, INC.	CAN	03/20/14	04/10/14	123.71
99025	BEA204	DAN BEAMISH	CAN	03/20/14	05/15/14	465.96
99026	BEN151	JOHN BENDING	CAN	03/20/14	05/15/14	55.00
99027	BRI153	BRIDGESTONE GOLF INC	CAN	03/20/14	04/10/14	239.86
99028	COM000	COMMONWEALTH EDISON	CAN	03/20/14	04/10/14	28.70
99029	ELG168	ELGIN BEVERAGE CO.	CAN	03/20/14	04/10/14	282.60
99031	EXE214	CONSTELLATION	CAN	03/20/14	04/10/14	2,711.58
99032	GAR324	SUE GARCIA FITNESS	CAN	03/20/14	05/15/14	118.13
99033	GOO410	JUILE GOOLISH	CAN	03/20/14	05/15/14	136.18
99034	GRO168	DAWN GROSSI D/B/A	CAN	03/20/14	05/15/14	353.00
99035	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	03/20/14	04/10/14	1,022.00
99036	LAK281	LAKE BARRINGTON FIELDHOUSE	CAN	03/20/14	05/15/14	1,545.00
99037	LAK529	LAKERS SOCCER CLUB	CAN	03/20/14	06/12/14	375.00
99038	MEG143	TRACY MEGA	CAN	03/20/14	05/15/14	30.00
99039	NIC416	NICOR GAS	CAN	03/20/14	04/10/14	643.22
99040	NOR413	NORTHWEST METALCRAFT STUDIO	CAN	03/20/14	04/10/14	2,551.40
99041	REAL15	THE READING CENTER INC	CAN	03/20/14	05/15/14	160.00
99042	ROC420	ROCK N KIDS INC	CAN	03/20/14	04/10/14	364.00
99043	SOU297	SOUTHERN WINE & SPIRITS	CAN	03/20/14	04/10/14	788.51
99044	TIT198	TITLEIST DRAWER	CAN	03/20/14	04/10/14	1,021.96
99045	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	03/20/14	04/10/14	724.32
99046	TUM422	TUMBLING TIMES INC.	CAN	03/20/14	05/15/14	1,471.05
99047	VAC422	BLAINE VACURA	CAN	03/20/14	04/10/14	281.12
99048	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	03/20/14	04/10/14	208.15
99049	YOU750	ELB, INC.	CAN	03/20/14	07/23/14	429.00
99050	ZET500	KARL ZETTEMAYER	CAN	03/20/14	04/10/14	65.70
99051	ABI561	ABILITY PEST CONTROL	CAN	03/26/14	05/15/14	185.00
99052	ACC062	ACCURATE INDUSTRIES INC	CAN	03/26/14	05/15/14	1,768.36
99053	ADD320	ADDISON BUILDING MATERIAL	CAN	03/26/14	04/10/14	48.40
99054	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	03/26/14	04/10/14	109.75
99055	AND229	ANDERSON LOCK COMPANY	CAN	03/26/14	04/10/14	154.90

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 13

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99056	BAL822	BALANCED BODY INC	CAN	03/26/14	05/15/14	1,772.48
99057	BSN772	BSN SPORTS	CAN	03/26/14	05/15/14	709.50
99058	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	03/26/14	04/10/14	131.36
99059	CHI108	CHICAGO STYLE WEDDINGS	CAN	03/26/14	05/15/14	1,600.00
99060	DEE151	DEE'S CATERING SERVICE, INC.	CAN	03/26/14	04/10/14	1,529.55
99061	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	03/26/14	05/15/14	564.30
99062	DIV919	DIVINE SIGNS INC	CAN	03/26/14	04/10/14	1,069.16
99063	DRE750	DREISILKER ELECTRIC	CAN	03/26/14	04/10/14	945.96
99064	DUA430	DUALTEMP OF IL INC	CAN	03/26/14	05/15/14	4,004.80
99065	ECO703	ECOLAB INC	CAN	03/26/14	04/10/14	272.63
99066	EDW701	EDWARD DON AND COMPANY	CAN	03/26/14	04/10/14	9,369.32
99067	ELE815	ELCAST LIGHTING	CAN	03/26/14	05/15/14	91.25
99068	FAB100	FABRINIS' FLOWERS INC	CAN	03/26/14	05/15/14	52.50
99069	GEN621	GENERAL BINDING CORPORATION	CAN	03/26/14	05/15/14	235.98
99070	GOA707	GOALLINE SPORTS ADMIN SYSTEMS	CAN	03/26/14	06/12/14	200.00
99071	GOO300	GOODTIME MUSIC ELECTRONIC	CAN	03/26/14	04/10/14	5,979.00
99072	GWB400	GW BERKHEIMER CO INC	CAN	03/26/14	05/15/14	124.37
99073	HAL465	HALOGEN SUPPLY COMPANY	CAN	03/26/14	04/10/14	209.55
99074	HAR100	HARRIS	CAN	03/26/14	04/10/14	534.25
99075	HER217	HERITAGE CRYSTAL CLEAN	CAN	03/26/14	04/10/14	465.91
99076	HIG366	HIGHLAND BAKING CO.	CAN	03/26/14	04/10/14	22.01
99077	HOB241	HOBBY LOBBY INC	CAN	03/26/14	05/15/14	22.58
99078	HOF001	HEPD FOUNDATION	CAN	03/26/14	04/10/14	1,765.00
99079	INT333	INTERSTATE BATTERY SYSTEM	CAN	03/26/14	04/10/14	451.80
99080	JOR150	JORSON & CARLSON INC	CAN	03/26/14	05/15/14	121.38
99081	KCF654	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99082	KCF654	KC FITNESS SERVICES	CAN	03/26/14	04/10/14	2,881.33
99083	KIN132	FEDEX OFFICE	CAN	03/26/14	05/15/14	6.75
99084	LAI150	FIRST STUDENT	CAN	03/26/14	04/10/14	2,519.81
99085	LEW749	LEWIS PAPER PLACE	CAN	03/26/14	05/15/14	874.00
99086	MEN230	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99087	MEN230	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99088	MEN230	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99089	MEN230	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99090	MEN230	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99091	MEN230	MENARDS, INC.	CAN	03/26/14	03/26/14	1,570.24
99092	MID212	MIDWEST COMMERCIAL FITNESS	CAN	03/26/14	05/15/14	4,295.00
99093	NAT135	NATIONAL LIFT TRUCK INC	CAN	03/26/14	05/15/14	495.17
99094	NEX105	NEXT GENERATION SCREEN	CAN	03/26/14	04/10/14	239.62
99095	NIK702	NIKE USA INC	CAN	03/26/14	05/15/14	83.25
99096	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	03/26/14	04/10/14	2,982.90
99097	NUC901	NUCO2	CAN	03/26/14	05/15/14	189.33
99098	ORE946	O REILLY AUTO PARTS	CAN	03/26/14	05/15/14	386.85
99099	ORI340	ORIENTAL TRADING CO., INC.	CAN	03/26/14	05/15/14	56.53
99100	PAL985	PALATINE OIL CO., INC.	CAN	03/26/14	05/15/14	3,072.47

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 14

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99101	PAU904	PAULSON PRESS INC	CAN	03/26/14	05/15/14	16,550.00
99102	POM163	POMPS TIRE SERVICES INC	CAN	03/26/14	05/15/14	910.40
99103	POR303	PORTER PIPE AND SUPPLY	CAN	03/26/14	04/10/14	629.36
99104	POM126	POWER SYSTEMS	CAN	03/26/14	05/15/14	976.56
99105	PG536	PPG ARCHITECTURAL FINISHES	CAN	03/26/14	05/15/14	30.14
99106	PRA540	PRAIRIE STONE PROPERTY	CAN	03/26/14	05/15/14	5,761.81
99107	QUA442	QUALITY PEST CONTROL	CAN	03/26/14	04/10/14	47.00
99108	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	03/26/14	05/15/14	2,100.00
99109	SAF500	SAFELITE AUTOGLASS	CAN	03/26/14	05/15/14	316.89
99110	SAM660	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99111	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	03/26/14	05/15/14	1,103.28
99112	SCH524	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99113	SCH524	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99114	SCH524	SCHOOL DISTRICT 54	CAN	03/26/14	05/15/14	2,194.05
99115	SER135	SERVICE SANITATION INC	CAN	03/26/14	05/15/14	102.16
99116	SIG680	THE SIGN PALACE INC.	CAN	03/26/14	04/10/14	1,750.00
99117	SIK141	SIKITCH LLP	CAN	03/26/14	04/10/14	3,700.00
99118	STE773	STEINER ELECTRIC CO.	CAN	03/26/14	04/10/14	466.07
99119	STU220	STUEVER & SONS INC	CAN	03/26/14	05/15/14	164.00
99120	SYS750	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99121	SYS750	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99122	SYS750	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99123	SYS750	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99124	SYS750	VOIDED---LEADER CHECK	VL	03/26/14	03/26/14	
99125	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	03/26/14	03/26/14	3,928.32
99126	TAY101	VOIDED---LEADER CHECK	VL	03/26/14	05/15/14	
99127	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	03/26/14	03/26/14	5,854.79
99128	TEB741	TEBON'S GAS SERVICE	CAN	03/26/14	04/10/14	386.00
99129	TEMI77	TEMPERATE EQUIPMENT CORP	CAN	03/26/14	05/15/14	848.85
99130	TRI255	TRI-COUNTY STOCKDALE	CAN	03/26/14	05/15/14	588.00
99131	UNI224	UNIQUE PROMOTIONS	CAN	03/26/14	04/10/14	47.75
99132	VAN522	VAN-LANG FOODS	CAN	03/26/14	04/10/14	446.00
99133	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	03/26/14	05/15/14	300.00
99134	WAL250	WALT WYNARCZYK	CAN	03/26/14	04/10/14	700.00
99135	WAL850	WALMART COMMUNITY BRC	CAN	03/26/14	05/15/14	29.64
99136	WHO275	WHOLESALE DIRECT, INC.	CAN	03/26/14	04/10/14	47.87
99137	ZEVI185	ZEVECO MEDICAL PRODUCTS	CAN	03/26/14	05/15/14	231.86
99138	NACHA DD	DIRECT DEPOSIT CHECK	VAD	03/26/14	03/26/14	61,140.60
99139	00008257	Kevin Krampp	CAN	03/27/14	05/15/14	190.00
99140	00015357	Jenny Camilliere	CAN	03/27/14	05/15/14	190.00
99141	00046522	Carrie Goldberg	CAN	03/27/14	05/15/14	185.00
99142	00062676	Masahiko kimura	CAN	03/27/14	05/15/14	100.00
99143	ALE151	ALEXIAN BROTHERS	CAN	03/27/14	04/10/14	53.00
99144	ALF154	DIANA ALFARO	CAN	03/27/14	04/10/14	61.00
99145	AME452	AT&T	CAN	03/27/14	05/15/14	1,887.58

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 15

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99146	BOS390	DEAN BOSTROM	CAN	03/27/14	04/10/14	72.53
99147	COM000	COMMONWEALTH EDISON	CAN	03/27/14	04/10/14	410.20
99148	DEL240	MARIA DELIGIANNIS	CAN	03/27/14	05/15/14	76.00
99149	DUN665	DUNDEE TOWNSHIP PARK DISTRICT	CAN	03/27/14	05/15/14	275.00
99151	EXE214	CONSTELLATION	CAN	03/27/14	04/10/14	11,636.64
99152	FAB281	VALERIE FABER	CAN	03/27/14	05/15/14	464.25
99153	FIR211	FIRST SERVE MANAGEMENT	CAN	03/27/14	04/10/14	3,237.50
99154	GRO168	DAWN GROSSI D/B/A	CAN	03/27/14	05/15/14	201.00
99155	MAL677	BRIELLE MALINOWSKI	CAN	03/27/14	05/15/14	171.69
99156	NAD270	NADLER GOLF	CAN	03/27/14	05/15/14	256.95
99157	PIN524	PING	CAN	03/27/14	05/15/14	600.79
99159	TIT198	TITLEIST DRAWER	CAN	03/27/14	05/15/14	9,232.53
99160	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	03/27/14	04/10/14	389.37
99161	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	03/27/14	05/15/14	3,350.00
99162	BRA310	MARY BRADBURY	CAN	03/28/14	06/12/14	200.00
99163	DIA126	DIAMOND TOURS	CAN	03/28/14	05/15/14	21,522.00
99164	FOT453	KAREN E. FOTOPOULOUS	CAN	03/28/14	05/15/14	270.00
99165	KIN411	KINDERMUSIK BY COLLEEN	CAN	03/28/14	05/15/14	192.50
99166	ILL5400	ILL. STATE DISBURSEMENT UNIT	CAN	03/31/14	05/15/14	225.00
99167	00029820	Karen Pflanz	CAN	04/03/14	05/15/14	490.00
99168	00033549	Scott Worthem	CAN	04/03/14	05/15/14	90.00
99169	00059563	Ampili Chandran	CAN	04/03/14	06/12/14	292.00
99170	00063003	Kevin Nash	CAN	04/03/14	05/15/14	170.00
99171	00067443	Robert Brescia	CAN	04/03/14	05/15/14	20.00
99172	ALF152	JAJAIDA ALFARO	CAN	04/03/14	05/15/14	338.90
99173	ALL625	BRIDGETTE ALLEN	CAN	04/03/14	05/15/14	6.06
99174	ASP800	FRONTLINE TECHNOLOGIES	CAN	04/03/14	05/15/14	340.00
99175	BAC331	JOYCE BAE	CAN	04/03/14	05/15/14	73.38
99176	BIL154	BILLY CASPER GOLF LLC	CAN	04/03/14	05/15/14	5,500.00
99177	BIL154	BILLY CASPER GOLF LLC	CAN	04/03/14	05/15/14	13,286.20
99178	BOE590	MARK BOEKENHAUER	CAN	04/03/14	05/15/14	4.20
99179	BOY185	DAO BOYLE	CAN	04/03/14	01/14/15	4.20
99180	BRI153	BRIDGESTONE GOLF INC	CAN	04/03/14	05/15/14	1,519.42
99181	BRO201	LUCIA BROWN	CAN	04/03/14	05/15/14	6.06
99182	BUR900	STEVE BURKE	CAN	04/03/14	05/15/14	73.38
99183	CHO710	JOSEPH CHOY	CAN	04/03/14	05/15/14	73.38
99184	CIT140	CITY BEVERAGE	CAN	04/03/14	05/15/14	374.87
99185	COB100	COBRA PUMA GOLF INC	CAN	04/03/14	05/15/14	210.03
99186	COM250	COMCAST CABLE	CAN	04/03/14	05/15/14	627.33
99187	CON611	SHERRY CONROY	VNR	04/03/14	05/15/14	
99188	CUR142	CURRENT TECHNOLOGIES	CAN	04/03/14	06/13/14	6,904.98
99189	CUR142	CURRENT TECHNOLOGIES	CAN	04/03/14	06/12/14	1,947.85
99190	CUR142	CURRENT TECHNOLOGIES	CAN	04/03/14	07/23/14	1,179.97
99191	DEE151	DEE'S CATERING SERVICE, INC.	CAN	04/03/14	07/23/14	1,541.10
99192	DEL240	MARIA DELIGIANNIS	CAN	04/03/14	05/15/14	76.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 16

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99193	DIP501	WILLIAM DIPIETRO	CAN	04/03/14	05/15/14	374.89
99194	EBA199	KOTE EBANOIDZE	CAN	04/03/14	06/12/14	6.06
99195	EXE214	CONSTELLATION	CAN	04/03/14	05/15/14	673.45
99196	GAL220	CHRIS GALUSZKA	CAN	04/03/14	05/15/14	219.98
99197	GEN574	MATT GENENZ	CAN	04/03/14	05/15/14	17.77
99198	GOO410	JUILE GOOLISH	CAN	04/03/14	05/15/14	23.84
99199	GOR106	GREG GORBATENKO	CAN	04/03/14	05/15/14	17.78
99200	GRO102	MELISSA GROENEWOLD	CAN	04/03/14	05/15/14	73.38
99201	HAI730	LITA HAIME	CAN	04/03/14	05/15/14	17.78
99202	HOE331	DON HOEFKE	CAN	04/03/14	07/23/14	17.78
99203	IAN720	MICHAEL IANNOTTI	CAN	04/03/14	05/15/14	12.12
99204	INV262	INVEX DESIGN LLC	CAN	04/03/14	05/15/14	1,166.00
99205	ISA121	HEIDI ISAIAS	CAN	04/03/14	05/15/14	839.35
99206	JAB756	HARALD JABLONSKI	CAN	04/03/14	06/12/14	4.20
99207	KIR473	CHERI KIRK	CAN	04/03/14	05/15/14	539.50
99208	KRA410	ERIC KRAMP	CAN	04/03/14	05/15/14	73.38
99209	KUF564	NINA KUFFEL	CAN	04/03/14	05/15/14	6.06
99210	LAK529	LAKERS SOCCER CLUB	CAN	04/03/14	06/12/14	375.00
99211	LAR457	CHRIS LARYS	CAN	04/03/14	05/15/14	17.78
99212	LEE199	DANIEL LEE	CAN	04/03/14	05/15/14	17.78
99213	LOV132	LEVAN LOVE	CAN	04/03/14	07/23/14	17.77
99214	MAL677	BRIELLE MALINOWSKI	CAN	04/03/14	05/15/14	122.95
99215	MAR427	BECKY MARCINEK	CAN	04/03/14	06/12/14	17.78
99216	MIN111	NINA MININNI	CAN	04/03/14	05/15/14	17.78
99217	MUR820	THOMAS MURRAY	CAN	04/03/14	06/12/14	17.78
99218	NOL109	DANIEL NOLAN	CAN	04/03/14	07/23/14	4.20
99219	OSC112	SHANNON OSCARSON	CAN	04/03/14	05/15/14	4.20
99220	OTS152	YO SHIHIRO OTSULU	CAN	04/03/14	05/15/14	17.78
99221	PAC767	CHRIS PACOCHA	CAN	04/03/14	05/15/14	17.78
99222	PET000	PETTY CASH	CAN	04/03/14	07/23/14	6.06
99223	PYZ514	MARCIN PYZOWSKI	CAN	04/03/14	05/15/14	122.35
99224	RIC608	JEANNE RICHARDS	CAN	04/03/14	06/12/14	6.06
99225	RIE248	LORIE RIESS	CAN	04/03/14	05/15/14	6.06
99226	RIL217	JJ RILEY	CAN	04/03/14	06/12/14	17.78
99227	RYB730	MELISSA RYBA	CAN	04/03/14	05/15/14	4.20
99228	SAH240	HARNEK SAHOTA	CAN	04/03/14	06/12/14	4.20
99229	SCH123	SCHAUMBURG PARK DISTRICT	CAN	04/03/14	05/15/14	4.20
99230	SCH185	KIMBERLY SCHOEWE	CAN	04/03/14	05/15/14	50.00
99231	SCH218	DAVID SCHUTT	CAN	04/03/14	05/15/14	214.75
99232	SCH350	CARRIE SCHWEITZER	CAN	04/03/14	05/15/14	17.78
99233	SHAL31	SAMIR SHAH	CAN	04/03/14	05/15/14	6.06
99234	SOL364	PETE SOLOV	CAN	04/03/14	05/15/14	6.06
99235	STE289	CHRIS STEFANCZYK	CAN	04/03/14	05/15/14	17.78
99236	STR729	MICHAEL STROSSNER	CAN	04/03/14	05/15/14	4.20
99237	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	04/03/14	05/15/14	17.78
						186.20

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 17

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99238	TEN650	JEAN TENNELL	CAN	04/03/14	05/15/14	146.76
99239	TKA412	BRENDA SWANSON-TKACZ	CAN	04/03/14	05/15/14	6.06
99241	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	04/03/14	05/15/14	1,495.90
99242	TUM422	TUMBLING TIMES INC.	CAN	04/03/14	05/15/14	65.00
99243	VAN379	TRACY VANDERWIEL	CAN	04/03/14	05/15/14	4.20
99248	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	04/03/14	05/15/14	9,075.33
99249	VIS148	VISA (DISTRICT'S)	CAN	04/03/14	05/15/14	2,331.75
99250	VIS555	VISERV, INC.	CAN	04/03/14	05/15/14	219.00
99251	VOL608	LORI VOLPENTESTA	CAN	04/03/14	06/12/14	6.06
99252	VOO100	HOANG VO	CAN	04/03/14	05/15/14	17.78
99253	WIT197	NICOLE WITT	CAN	04/03/14	08/21/14	193.36
99254	WOL165	WOLF PACK HOCKEY CLUB	CAN	04/03/14	05/15/14	2,580.00
99255	WOO134	GINA WOODCOCK	CAN	04/03/14	05/15/14	17.78
99256	WVG136	GRAINGER	CAN	04/03/14	05/15/14	170.37
99257	ZAP401	JULIE ZAPATA	OUT	04/03/14	04/03/14	4.20
99258	00029916	Kandasamy Arunachalam	CAN	04/10/14	05/15/14	33.00
99259	00061764	Gurunath Pokala	CAN	04/10/14	05/15/14	61.00
99260	00061937	Travis Perez	CAN	04/10/14	05/15/14	120.00
99261	ALF154	DIANA ALFARO	CAN	04/10/14	05/15/14	10.50
99262	AME452	AT&T	CAN	04/10/14	05/15/14	271.03
99263	CAL118	CALL ONE	CAN	04/10/14	05/15/14	2,348.46
99264	COM116	ANDREA L. COMER	CAN	04/10/14	05/15/14	280.80
99265	EXE214	CONSTELLATION	CAN	04/10/14	05/15/14	21,222.58
99266	FAB281	VALERIE FABER	CAN	04/10/14	05/15/14	449.55
99267	FER661	FERRET DIVERSIFIED SERVICES	CAN	04/10/14	05/15/14	14.95
99269	FIR211	FIRST SERVE MANAGEMENT	CAN	04/10/14	05/15/14	14,675.36
99270	INT256	INTERSTATE GAS SUPPLY INC	CAN	04/10/14	05/15/14	38,387.50
99271	MOL417	BARB MOLITOR	CAN	04/10/14	05/15/14	8.00
99272	NIC416	NICOR GAS	CAN	04/10/14	05/15/14	6,055.82
99273	RIP131	PETER RIPOLI	CAN	04/10/14	05/15/14	481.08
99274	SCH110	SCHAUMBURG HIGH SCHOOL	CAN	04/10/14	06/12/14	50.00
99275	TOM721	DAVID TOMCZYK	CAN	04/10/14	05/15/14	68.34
99276	TUM422	TUMBLING TIMES INC.	CAN	04/10/14	05/15/14	5,136.60
99277	VER255	VERIZON WIRELESS	CAN	04/10/14	05/15/14	1,647.75
99278	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	04/10/14	05/15/14	784.54
99279	YOU331	YOUTH ELITE SOCCER	CAN	04/10/14	05/15/14	8,250.00
99310	AME536	AMERICAN EXPRESS	CAN	04/14/14	05/15/14	46,837.43
99311	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	04/15/14	05/15/14	7,206.05
99312	00004570	Maria Gamberdella	CAN	04/17/14	06/12/14	180.00
99313	00014587	David Younker	CAN	04/17/14	05/15/14	65.00
99314	00035106	Kevin Cho	CAN	04/17/14	06/12/14	65.00
99315	00040798	Kathy Patel	CAN	04/17/14	06/12/14	33.00
99316	00044062	Taghreed Okasha	CAN	04/17/14	07/23/14	65.00
99317	00051574	Emily Garcia	CAN	04/17/14	07/23/14	65.00
99318	00058171	Barbara Victorine	CAN	04/17/14	05/15/14	65.00

ATE: 03/23/15
IME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 18

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

HECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99319	00058263	Dominique Wallican	CAN	04/17/14	05/15/14	62.00
99320	00062770	James Dinh	CAN	04/17/14	06/12/14	75.00
99321	00064452	Sofia Perez	CAN	04/17/14	05/15/14	65.00
99322	00067028	Kang Hoon Lee	CAN	04/17/14	05/15/14	320.00
99323	00067545	Anika Ramineni	CAN	04/17/14	05/15/14	130.00
99324	ALF152	JAJAIDA ALFARO	CAN	04/17/14	05/15/14	246.80
99325	AND311	MICHAEL ANDERSON	CAN	04/17/14	07/23/14	40.00
99326	ART709	DAN ARTMAN	CAN	04/17/14	05/15/14	60.00
99327	BAR204	ANDREW BARRIOS	CAN	04/17/14	05/15/14	87.50
99328	CIT140	CITY BEVERAGE	CAN	04/17/14	05/15/14	562.56
99329	COM000	COMMONWEALTH EDISON	CAN	04/17/14	05/15/14	360.79
99330	COM250	COMCAST CABLE	CAN	04/17/14	05/15/14	136.78
99331	CZA102	JIM CZARNIAK	CAN	04/17/14	05/15/14	816.00
99332	DEL240	MARIA DELIGIANNIS	CAN	04/17/14	05/15/14	76.00
99334	EXE214	CONSTELLATION	CAN	04/17/14	05/15/14	11,072.23
99335	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	04/17/14	05/15/14	3,159.00
99336	ILL260	ILLINOIS STATE POLICE	CAN	04/17/14	05/15/14	500.00
99337	LAK529	LAKERS SOCCER CLUB	CAN	04/17/14	06/12/14	750.00
99338	NIC416	NICOR GAS	CAN	04/17/14	05/15/14	490.50
99339	PDR203	PDRMA	CAN	04/17/14	05/15/14	470.00
99340	PER106	PAUL KAFKA	CAN	04/17/14	05/15/14	7,548.00
99341	PET000	PETTY CASH	CAN	04/17/14	05/15/14	71.15
99342	ROS610	ROSELLE RAMPAGE	CAN	04/17/14	07/23/14	300.00
99343	SAL123	REBECCA SALERNO	CAN	04/17/14	06/12/14	20.00
99344	TAR592	TARGET BANK	CAN	04/17/14	05/15/14	27.07
99345	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	04/17/14	05/15/14	245.98
99347	TIT198	TITLEIST DRAWER	CAN	04/17/14	05/15/14	1,586.03
99348	TOU388	TOUR EDGE	CAN	04/17/14	05/15/14	168.76
99349	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	04/17/14	05/15/14	1,387.95
99350	UND280	UNDERGROUND PERFORMANCE LLC	CAN	04/17/14	05/15/14	6,000.00
99351	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	04/17/14	05/15/14	637.38
99352	ABI561	ABILITY PEST CONTROL	CAN	04/23/14	05/15/14	185.00
99353	ACC062	ACCURATE INDUSTRIES INC	CAN	04/23/14	06/12/14	499.45
99354	ACT126	ACTION LOCK & KEY, INC.	CAN	04/23/14	05/15/14	21.00
99355	ALP993	ALPHA BAKING COMPANY INC	CAN	04/23/14	05/15/14	93.46
99356	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	04/23/14	05/15/14	4,589.10
99357	AND229	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99358	AND229	ANDERSON LOCK COMPANY	CAN	04/23/14	05/15/14	848.05
99359	AND280	ANDERSON ELEVATOR COMPANY	CAN	04/23/14	05/15/14	889.50
99360	BAN100	BANNER PLUMBING SUPPLY CO INC	CAN	04/23/14	05/15/14	2,039.93
99361	BHI100	BHFX LLC	CAN	04/23/14	05/15/14	84.00
99362	BIT130	BITTNER SPRAY EQUIPMENT	CAN	04/23/14	05/15/14	272.89
99363	CAL228	CALLAWAY GOLF COMPANY	CAN	04/23/14	05/15/14	1,147.04
99364	CEN345	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99365	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	04/23/14	05/15/14	714.64

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 19

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99366	CHI108	CHICAGO STYLE WEDDINGS	CAN	04/23/14	06/12/14	1,600.00
99367	CLE727	CLEVELAND GOLF	CAN	04/23/14	05/15/14	1,850.93
99368	COB100	COBRA PUMA GOLF INC	CAN	04/23/14	05/15/14	178.27
99369	COU323	COURIER PRINTING INC	CAN	04/23/14	06/12/14	300.50
99370	DEE151	DEE'S CATERING SERVICE, INC.	CAN	04/23/14	06/12/14	1,531.20
99371	DIST763	DISCOUNT SCHOOL SUPPLY	CAN	04/23/14	05/15/14	727.35
99372	DIV919	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99373	DIV919	DIVINE SIGNS INC	CAN	04/23/14	05/15/14	2,680.35
99374	DRE750	DREISILKER ELECTRIC	CAN	04/23/14	05/15/14	392.41
99375	DUA430	DUALTEMP OF IL INC	CAN	04/23/14	05/15/14	5,745.11
99376	ECO703	ECOLAB INC	CAN	04/23/14	05/15/14	272.63
99377	ECS157	ECS MIDWEST LLC	CAN	04/23/14	05/15/14	2,250.00
99378	EDW701	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99379	EDW701	EDWARD DON AND COMPANY	CAN	04/23/14	05/15/14	2,891.80
99380	ELE242	ELEGANT PRESENTATION	CAN	04/23/14	05/15/14	518.00
99381	EXP188	EXPERIENTIAL SYSTEMS	CAN	04/23/14	05/15/14	279.27
99382	FAR203	FARMER BROS. CO.	CAN	04/23/14	05/15/14	597.00
99383	FED114	FEDEX	CAN	04/23/14	05/15/14	106.67
99384	FLO537	FLORES & ROSALES FAMILY CORP	CAN	04/23/14	08/21/14	498.00
99385	GWB400	GW BERKHEIMER CO INC	CAN	04/23/14	05/15/14	220.21
99386	HAI113	HAIGES MACHINERY, INC.	CAN	04/23/14	05/15/14	179.55
99387	HAL465	HALOGEN SUPPLY COMPANY	CAN	04/23/14	05/15/14	657.92
99388	HAR100	HARRIS	CAN	04/23/14	05/15/14	6,975.00
99389	HIG366	HIGHLAND BAKING CO.	CAN	04/23/14	05/15/14	126.05
99390	HOR107	HORNUNG'S	CAN	04/23/14	05/15/14	82.82
99391	HOW956	HOWARD L. WHITE & ASSOCIATES	CAN	04/23/14	05/15/14	95,673.00
99392	HPG683	HP PRODUCTS	CAN	04/23/14	05/15/14	471.55
99393	INT333	INTERSTATE BATTERY SYSTEM	CAN	04/23/14	05/15/14	119.90
99394	JER501	JERRYS PRO SHOP INC	CAN	04/23/14	06/12/14	1,447.15
99395	JOH220	JOHNSON WATER CONDITIONING	CAN	04/23/14	05/15/14	240.00
99396	JOR150	JORSON & CARLSON INC	CAN	04/23/14	05/15/14	93.66
99397	KCF654	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99398	KCF654	KC FITNESS SERVICES	CAN	04/23/14	05/15/14	4,365.57
99399	KNO111	THE KNOT INC	CAN	04/23/14	06/12/14	1,137.00
99400	LAI150	FIRST STUDENT	CAN	04/23/14	05/15/14	3,791.85
99401	LAK785	LAKE ZURICH RADIATOR	CAN	04/23/14	06/12/14	149.00
99402	LTL115	LT LORCHEM TECHNOLOGIES INC	CAN	04/23/14	05/15/14	508.63
99403	MAR218	MARTENSON	CAN	04/23/14	05/15/14	3,036.00
99404	MCC543	MCCAN INDUSTRIES INC	CAN	04/23/14	05/15/14	172.27
99405	MED550	MEDTECH WRISTBANDS	CAN	04/23/14	05/15/14	148.75
99406	MEN230	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99407	MEN230	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99408	MEN230	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99409	MEN230	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99410	MEN230	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99411	MEN230	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99412	MEN230	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99413	MEN230	MENARDS, INC.	CAN	04/23/14	06/12/14	1,937.77
99414	MET346	METRO DOOR AND DOCK INC	CAN	04/23/14	05/15/14	7,900.00
99415	MGA500	MG AUTO ELECTRIC INC	CAN	04/23/14	05/15/14	225.00
99416	MON105	MONROE TRUCK EQUIPMENT, INC.	CAN	04/23/14	05/15/14	735.00
99417	NAD270	NADLER GOLF	VNR	04/23/14	06/13/14	
99418	NEX105	NEXT GENERATION SCREEN	CAN	04/23/14	05/15/14	1,045.50
99419	NIK847	NIKE USA INC	CAN	04/23/14	05/15/14	123.88
99420	NOR300	NORTHWEST SPECIAL RECREATION	CAN	04/23/14	05/15/14	152,453.56
99421	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	04/23/14	05/15/14	2,225.98
99422	NTI325	N.T.I. LINEN INC	CAN	04/23/14	05/15/14	2,230.50
99423	NUC901	NUCO2	CAN	04/23/14	05/15/14	204.38
99424	ORE946	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99425	ORE946	O REILLY AUTO PARTS	CAN	04/23/14	05/15/14	124.02
99426	ORI340	ORIENTAL TRADING CO., INC.	CAN	04/23/14	05/15/14	67.55
99427	PAD320	PADDOCK PUBLICATIONS INC	CAN	04/23/14	05/15/14	950.00
99428	PAD661	PADDOCK PUBLICATIONS INC	CAN	04/23/14	05/15/14	27.75
99429	PAL985	PALATINE OIL CO., INC.	CAN	04/23/14	05/15/14	5,537.06
99430	PAR270	PARKREATION	CAN	04/23/14	06/12/14	1,970.00
99431	PEE338	PEERLESS ENTERPRISES	CAN	04/23/14	05/15/14	542.00
99432	PEP750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99433	PEP750	PEPSI-COLA GEN BOT INC	CAN	04/23/14	05/15/14	1,382.52
99434	PIT470	PITNEY BOWES, INC	CAN	04/23/14	06/12/14	210.00
99435	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	04/23/14	05/15/14	763.32
99436	PLA401	PLAY & PARK STRUCTURES	CAN	04/23/14	05/15/14	2,029.44
99437	PLA906	PLASTIC CARD SOLUTIONS, INC.	CAN	04/23/14	06/12/14	1,756.14
99438	POR303	PORTER PIPE AND SUPPLY	CAN	04/23/14	05/15/14	28.80
99439	POR901	PORTABLE COMMUNICATION	CAN	04/23/14	06/12/14	276.00
99440	PRA540	PRAIRIE STONE PROPERTY	CAN	04/23/14	06/12/14	5,761.81
99441	PRO733	PROSAFETY INC	CAN	04/23/14	05/15/14	65.45
99442	QUA442	QUALITY PEST CONTROL	CAN	04/23/14	05/15/14	147.00
99443	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	04/23/14	05/15/14	220.17
99444	RAD392	RADI-LINK	CAN	04/23/14	05/15/14	996.00
99445	RAN300	RANGE SERVANT AMERICA INC	CAN	04/23/14	05/15/14	1,667.32
99446	RKD116	RKD CONSTRUCTION SUPPLIES	CAN	04/23/14	05/15/14	990.00
99447	ROA153	ROADWAY TOWING, INC.	CAN	04/23/14	05/15/14	221.00
99448	ROY762	ROYAL PUBLISHING INC	CAN	04/23/14	06/12/14	155.00
99449	RUS237	RUSH TRUCK CENTER OF IL INC	CAN	04/23/14	05/15/14	65.27
99450	SAM660	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99451	SAM660	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99452	SAM660	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99453	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	04/23/14	06/12/14	3,696.25
99454	SCH161	REBECCA SCHULTZ	CAN	04/23/14	05/15/14	240.00
99455	SCH524	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 21

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99456	SCH524	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99457	SCH524	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99458	SCH524	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99459	SCH524	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99460	SCH524	SCHOOL DISTRICT 54	CAN	04/23/14	05/15/14	3,424.25
99461	SER135	SERVICE SANITATION INC	CAN	04/23/14	06/12/14	130.00
99462	SIG680	THE SIGN PALACE INC.	CAN	04/23/14	05/15/14	418.00
99463	STU220	STUEVER & SONS INC	CAN	04/23/14	06/12/14	164.00
99464	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99465	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99466	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99467	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99468	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99469	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99470	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99471	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99472	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99473	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99474	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99475	SYS750	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99476	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	04/23/14	05/15/14	10,344.33
99477	TAY101	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99478	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	04/23/14	05/15/14	15,245.91
99479	TEB741	VOIDED---LEADER CHECK	VL	04/23/14	04/23/14	
99480	TEB741	TEBON'S GAS SERVICE	CAN	04/23/14	05/15/14	692.00
99481	TEM177	TEMPERATE EQUIPMENT CORP	CAN	04/23/14	05/15/14	171.32
99482	UKEL142	U KEEP US IN STITCHES INC	CAN	04/23/14	05/15/14	696.06
99483	VAN522	VAN-LANG FOODS	CAN	04/23/14	05/15/14	124.00
99484	WAL850	WALMART COMMUNITY BRC	CAN	04/23/14	06/12/14	286.15
99485	WGL136	GRAINGER	CAN	04/23/14	05/15/14	430.55
99486	NACHA DD	DIRECT DEPOSIT CHECK	VAD	04/23/14	04/23/14	103,225.54
99487	00020933	Darlene Roe	CAN	04/24/14	06/12/14	54.00
99488	00043587	Sara Kelly	CAN	04/24/14	06/12/14	75.00
99489	00060291	Fernando Lozano	CAN	04/24/14	06/12/14	65.00
99490	ALE151	ALEXIAN BROTHERS	CAN	04/24/14	05/15/14	25.00
99491	ALF154	DIANA ALFARO	CAN	04/24/14	06/12/14	211.70
99492	BAL350	COLLEEN BALLANTGNE	CAN	04/24/14	06/12/14	62.09
99493	BEN111	DAN BENIER	CAN	04/24/14	06/12/14	62.09
99494	BOM324	ADITYA BOMMAREDAY	CAN	04/24/14	07/23/14	62.09
99495	BUR900	STEVE BURKE	CAN	04/24/14	05/15/14	62.09
99496	BYR430	SEAN BYRNE	CAN	04/24/14	06/12/14	62.09
99497	CAL228	CALLAWAY GOLF COMPANY	CAN	04/24/14	05/15/14	1,027.94
99498	CHA331	JUILLIE CHALBERG	CAN	04/24/14	06/12/14	62.09
99499	COM000	COMMONWEALTH EDISON	CAN	04/24/14	05/15/14	73.20
99500	EAS589	LES EAST	CAN	04/24/14	05/15/14	62.10

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 22

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99501	EXE214	CONSTELLATION	CAN	04/24/14	05/15/14	1,071.10
99502	FAB281	VALERIE FABER	CAN	04/24/14	05/15/14	404.25
99503	FIR211	FIRST SERVE MANAGEMENT	CAN	04/24/14	05/15/14	2,889.60
99504	GIA240	JOSEPH GIANNELLI	CAN	04/24/14	05/15/14	62.09
99505	GRO168	DAWN GROSSI D/B/A	CAN	04/24/14	06/12/14	347.00
99506	KUM132	KEITH KUMOR	CAN	04/24/14	07/23/14	62.10
99507	MCA141	PAT MCAULEY	CAN	04/24/14	09/30/14	62.09
99508	NEG141	DAVID NEGRETE	CAN	04/24/14	05/15/14	436.80
99509	NEX105	NEXT GENERATION SCREEN	CAN	04/24/14	05/15/14	132.42
99510	NOR546	NORTHERN ILLINOIS SOCCER	CAN	04/24/14	06/12/14	1,915.00
99511	NOR971	NORTHWEST HOCKEY LEAGUE	CAN	04/24/14	05/15/14	5,400.00
99512	OHE838	KRISTEN OHERN	CAN	04/24/14	05/15/14	62.09
99513	ORI192	ORIGINAL WATERMAN	CAN	04/24/14	05/15/14	2,789.95
99514	PAS413	ROMAN PASMAN	CAN	04/24/14	05/15/14	62.10
99515	PER102	DANIAL PEREZ	CAN	04/24/14	05/15/14	62.09
99516	PET000	PETTY CASH	CAN	04/24/14	05/15/14	212.31
99517	PIL127	MELISSA PILON	CAN	04/24/14	05/15/14	62.09
99518	PIN524	PING	CAN	04/24/14	05/15/14	43.01
99519	RAK470	LINDA L. RAKIEWICZ	CAN	04/24/14	05/15/14	366.00
99520	SAN504	KEITH SANDERSON	CAN	04/24/14	06/12/14	62.09
99521	TIT198	TITLEIST DRAWER	CAN	04/24/14	05/15/14	137.50
99522	TOU388	TOUR EDGE	CAN	04/24/14	05/15/14	220.16
99523	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	04/24/14	05/15/14	1,804.82
99524	VER270	JONATHAN VERMEER	CAN	04/24/14	06/12/14	161.55
99525	CRE000	CREATIVE NAILS	CAN	04/29/14	06/12/14	275.00
99526	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	04/29/14	06/12/14	50.00
99527	00008231	Marlene Anderson	CAN	05/01/14	06/12/14	67.50
99528	00045500	Kelly Lawrence	CAN	05/01/14	06/12/14	250.00
99529	00062924	Christina Pokorny	VR	05/01/14	06/26/14	309.00
99530	00065549	Lynn Wilson	CAN	05/01/14	06/12/14	100.00
99531	00067600	George Kalantzis	CAN	05/01/14	07/23/14	10.00
99532	00067705	Jacke Pleasnick	CAN	05/01/14	06/12/14	118.40
99533	ALF152	JAJAIDA ALFARO	CAN	05/01/14	06/12/14	1,887.58
99534	AME452	AT&T	CAN	05/01/14	06/12/14	400.00
99535	AND163	GARY ANDERSON	CAN	05/01/14	06/12/14	5,500.00
99536	BIL154	BILLY CASPER GOLF LLC	CAN	05/01/14	06/12/14	44,108.86
99537	BIL154	BILLY CASPER GOLF LLC	CAN	05/01/14	06/12/14	150.00
99538	CHR272	JOEL CHRISTELL	CAN	05/01/14	06/12/14	681.84
99539	COM250	COMCAST CABLE	CAN	05/01/14	06/12/14	200.00
99540	CZA102	JIM CZARNIAK	CAN	05/01/14	06/12/14	76.00
99541	DEL240	MARIA DELIGIANNIS	CAN	05/01/14	06/12/14	60.88
99542	EXE214	CONSTELLATION	CAN	05/01/14	06/12/14	400.00
99543	FIE137	ADAM FIELDHOUSE	CAN	05/01/14	06/12/14	150.00
99544	FIS151	BOB FISCHER	CAN	05/01/14	06/12/14	330.00
99545	FOT453	KAREN E. FOTOPOULOUS	CAN	05/01/14	06/12/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 23

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99546	KIN411	KINDERMUSIK BY COLLEEN	CAN	05/01/14	06/12/14	462.00
99547	NOR123	MIKE NORMAN	VR	05/01/14	05/29/14	
99548	NOR546	NORTHERN ILLINOIS SOCCER	CAN	05/01/14	06/12/14	315.00
99549	PAL250	PALATINE PARK DISTRICT	CAN	05/01/14	06/12/14	1,494.00
99550	ROC420	ROCK N KIDS INC	CAN	05/01/14	06/12/14	611.00
99551	SCH640	SCOTT SCHEIDECKER	CAN	05/01/14	06/12/14	2,725.00
99552	YOU750	ELB, INC.	CAN	05/01/14	09/30/14	264.00
99553	BIL154	BILLY CASPER GOLF LLC	CAN	05/01/14	06/12/14	15,000.00
99554	CIT140	CITY BEVERAGE	CAN	05/01/14	06/12/14	223.70
99555	SOU297	SOUTHERN WINE & SPIRITS	CAN	05/01/14	06/12/14	598.44
99556	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	05/01/14	06/12/14	912.35
99557	00018166	Maricela Fernandez	CAN	05/08/14	07/23/14	36.00
99558	00058575	Tomasz Niziolek	OUT	05/08/14	05/08/14	5.00
99559	00059320	Christopher A Pasaye	CAN	05/08/14	07/23/14	190.00
99560	00061384	Heawon Shin	CAN	05/08/14	08/21/14	6.00
99561	AGU882	JOHN C. AGUDELO	CAN	05/08/14	06/12/14	61.60
99562	AHA218	AHAL OFFICIATING COMMITTEE	CAN	05/08/14	06/12/14	2,051.12
99563	AME452	AT&T	CAN	05/08/14	06/12/14	283.02
99564	BOS390	DEAN BOSTROM	CAN	05/08/14	06/12/14	78.65
99565	CAL118	CALL ONE	CAN	05/08/14	06/12/14	2,356.16
99566	COM000	COMMONWEALTH EDISON	VNR	05/08/14	07/23/14	
99567	COM250	COMCAST CABLE	CAN	05/08/14	06/12/14	94.85
99568	CZAL02	JIM CZARNIAK	CAN	05/08/14	06/12/14	661.80
99569	DIA126	DIAMOND TOURS	CAN	05/08/14	02/20/15	2,716.00
99571	EXE214	CONSTELLATION	CAN	05/08/14	06/12/14	25,789.34
99572	FAB281	VALERIE FABER	CAN	05/08/14	06/12/14	373.25
99573	FIR211	FIRST SERVE MANAGEMENT	CAN	05/08/14	06/12/14	3,771.50
99574	GOO300	GOODTIME MUSIC ELECTRONIC	CAN	05/08/14	06/12/14	356.00
99575	HAI113	HAIGES MACHINERY, INC.	CAN	05/08/14	06/12/14	12.00
99576	INT256	INTERSTATE GAS SUPPLY INC	CAN	05/08/14	06/12/14	41,500.51
99577	NIC416	NICOR GAS	CAN	05/08/14	06/12/14	4,029.82
99578	NOR546	NORTHERN ILLINOIS SOCCER	CAN	05/08/14	06/12/14	525.00
99579	PET000	PETTY CASH	CAN	05/08/14	06/12/14	144.90
99580	RAK470	LINDA L. RAKIEWICZ	CAN	05/08/14	06/12/14	700.00
99581	SPR250	SPRA	CAN	05/08/14	12/05/14	25.00
99582	VER255	VERIZON WIRELESS	CAN	05/08/14	06/12/14	2,703.51
99583	VER270	JONATHAN VERMEER	CAN	05/08/14	06/12/14	102.60
99588	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	05/08/14	06/12/14	10,644.88
99589	VIS147	VISA (DEAN)	CAN	05/08/14	06/12/14	7,435.00
99591	VIS148	VISA (DISTRICT'S)	CAN	05/08/14	06/12/14	10,916.26
99592	FIR211	FIRST SERVE MANAGEMENT	CAN	05/08/14	06/12/14	11,085.20
99622	AME536	AMERICAN EXPRESS	CAN	05/14/14	06/12/14	63,122.67
99623	00008786	Dolores Haase	CAN	05/15/14	07/23/14	33.00
99624	00029201	Gina Canlas	CAN	05/15/14	06/12/14	250.00
99625	00067780	Renarda Davis	CAN	05/15/14	09/30/14	80.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 24

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99626	ALF152	JAJAIDA ALFARO	CAN	05/15/14	06/12/14	349.88
99627	AND163	GARY ANDERSON	CAN	05/15/14	06/12/14	95.80
99628	BOS390	DEAN BOSTROM	CAN	05/15/14	06/12/14	259.00
99629	DEL240	MARIA DELIGIANNIS	CAN	05/15/14	06/12/14	76.00
99630	ELG168	ELGIN BEVERAGE CO.	CAN	05/15/14	06/12/14	287.88
99631	EXE214	CONSTELLATION	CAN	05/15/14	06/12/14	229.89
99632	GRO923	GROOT INDUSTRIES INC	CAN	05/15/14	06/12/14	621.24
99633	HAR301	JENNIFER HARDY	CAN	05/15/14	06/12/14	266.00
99634	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	05/15/14	06/12/14	6,034.00
99635	ILL109	ILLINOIS SHOTOKAN KARATE	CAN	05/15/14	06/12/14	15,997.20
99636	ILL192	IL DEPT OF AGRICULTURE	CAN	05/15/14	06/12/14	15.00
99637	PET000	PETTY CASH	CAN	05/15/14	06/12/14	169.97
99638	PIN524	PING	CAN	05/15/14	06/12/14	237.31
99639	RAK470	LINDA L. RAKIEWICZ	CAN	05/15/14	06/12/14	1,278.00
99640	TAR592	TARGET BANK	CAN	05/15/14	06/12/14	42.73
99641	TIT198	TITLEIST DRAWER	CAN	05/15/14	06/12/14	1,231.41
99642	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	05/15/14	06/12/14	1,268.67
99643	TUM422	TUMBLING TIMES INC.	CAN	05/15/14	06/12/14	5,760.90
99644	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	05/15/14	06/12/14	1,174.34
99645	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	05/15/14	06/12/14	890.69
99646	WOL165	WOLF PACK HOCKEY CLUB	CAN	05/15/14	07/23/14	815.00
99647	AAR435	AARP DRIVER SAFETY PROGRAM	CAN	05/15/14	06/12/14	155.00
99648	JOR903	RANDY JORDAN	CAN	05/15/14	06/12/14	132.22
99649	00009978	Susan Gulbrandsen	CAN	05/22/14	07/23/14	80.00
99650	00061764	Gurunath Pokala	CAN	05/22/14	07/23/14	264.00
99651	00066762	Griselda Fernandez	CAN	05/22/14	06/12/14	250.00
99652	00067649	Jeremy Dallow	CAN	05/22/14	06/12/14	1,137.15
99653	00067655	Wal-Mart #5276	OUT	05/22/14	05/22/14	250.00
99654	00067952	Nicholas Klestov	CAN	05/22/14	07/23/14	20.00
99655	ALF154	DIANA ALFARO	CAN	05/22/14	07/23/14	80.00
99656	BEC000	BRIAN BECHTOLD	CAN	05/22/14	06/12/14	255.00
99657	COM000	COMMONWEALTH EDISON	CAN	05/22/14	06/12/14	399.88
99659	EXE214	CONSTELLATION	CAN	05/22/14	06/12/14	14,238.96
99660	FAB281	VALERIE FABER	CAN	05/22/14	06/12/14	243.80
99661	GRO168	DAWN GROSSI D/B/A	CAN	05/22/14	07/23/14	304.40
99662	NIC416	NICOR GAS	CAN	05/22/14	06/12/14	365.91
99663	PIN524	PING	CAN	05/22/14	06/12/14	105.89
99664	TIT198	TITLEIST DRAWER	CAN	05/22/14	06/12/14	1,296.51
99665	TOU388	TOUR EDGE	CAN	05/22/14	06/12/14	245.40
99666	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	05/22/14	06/12/14	2,017.23
99667	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	05/22/14	06/12/14	661.96
99668	VER270	JONATHAN VERMEER	CAN	05/22/14	07/23/14	211.50
99669	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	05/22/14	06/12/14	2,956.53
99670		VOIDED---SPOILED CHECK	VS	05/27/14	05/27/14	
99671	FIR211	FIRST SERVE MANAGEMENT	CAN	05/22/14	06/12/14	3,098.20

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 25

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99672	ABI561	ABILITY PEST CONTROL	CAN	05/28/14	07/23/14	185.00
99673	ACC062	ACCURATE INDUSTRIES INC	CAN	05/28/14	07/23/14	193.95
99674	ACT126	ACTION LOCK & KEY, INC.	CAN	05/28/14	07/23/14	65.50
99675	ADD320	ADDISON BUILDING MATERIAL	CAN	05/28/14	07/23/14	144.00
99676	ALL165	ALLSTAR ASPHALT INC	CAN	05/28/14	07/23/14	80,000.00
99677	ALP993	ALPHA BAKING COMPANY INC	CAN	05/28/14	07/23/14	155.44
99678	AM2610	AMZO ZIP MAILING SERVICES INC	CAN	05/28/14	07/23/14	1,185.00
99679	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	05/28/14	07/23/14	2,396.25
99680	AND229	VOIDED---LEADER CHECK	VL	05/28/14	07/23/14	
99681	AND229	ANDERSON LOCK COMPANY	CAN	05/28/14	07/23/14	1,239.72
99682	ARL101	ARLINGTON POWER EQUIPMENT INC	CAN	05/28/14	06/12/14	79.71
99683	BAN100	VOIDED---LEADER CHECK	VL	05/28/14	07/23/14	
99684	BAN100	BANNER PLUMBING SUPPLY CO INC	CAN	05/28/14	05/28/14	
99685	BIT130	BITTNER SPRAY EQUIPMENT	CAN	05/28/14	07/23/14	1,474.65
99686	BSN772	BSN SPORTS	CAN	05/28/14	07/23/14	5.00
99687	CAL228	CALLAWAY GOLF COMPANY	CAN	05/28/14	07/23/14	452.99
99688	CEN345	VOIDED---LEADER CHECK	CAN	05/28/14	07/23/14	695.82
99689	CEN345	CENTRAL CONTINENTAL BAKERY	VL	05/28/14	05/28/14	
99690	CUS721	CUSTOM BUILT COMMERCIAL FENCE	CAN	05/28/14	07/23/14	995.11
99691	DEE151	DEE'S CATERING SERVICE, INC.	CAN	05/28/14	07/23/14	20,519.64
99692	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	05/28/14	07/23/14	1,833.15
99693	DIV919	DIVINE SIGNS INC	CAN	05/28/14	07/23/14	695.22
99694	DRE750	DREISILKER ELECTRIC	CAN	05/28/14	07/23/14	3,767.00
99695	DRI292	DRIVETRAIN SERVICE	CAN	05/28/14	06/12/14	200.87
99696	DUP387	DU PAGE TOPSOIL, INC.	CAN	05/28/14	07/23/14	114.61
99697	ECH687	ECHO INVESTIGATIONS	CAN	05/28/14	07/23/14	975.00
99698	ECO703	ECOLAB INC	CAN	05/28/14	07/23/14	1,470.00
99699	EDW701	VOIDED---LEADER CHECK	VL	05/28/14	07/23/14	272.63
99700	EDW701	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99701	EDW701	EDWARD DON AND COMPANY	CAN	05/28/14	05/28/14	
99702	ELE242	ELEGANT PRESENTATION	CAN	05/28/14	07/23/14	1,905.71
99703	EXP188	EXPERIENTIAL SYSTEMS	CAN	05/28/14	07/23/14	958.24
99704	FED114	FEDEX	CAN	05/28/14	07/23/14	1,212.61
99705	FLO537	FLORES & ROSALES FAMILY CORP	CAN	05/28/14	07/23/14	170.29
99706	FUE200	VOIDED---LEADER CHECK	VL	05/28/14	08/21/14	628.00
99707	FUE200	FUERTE SYSTEMS INC	VL	05/28/14	05/28/14	
99708	GOA707	GOALLINE SPORTS ADMIN SYSTEMS	CAN	05/28/14	05/28/14	166,566.15
99709	GOO892	GOODMARK NURSERIES LLC	CAN	05/28/14	06/12/14	1,142.15
99710	HAR349	HARBOR FREIGHT TOOLS	CAN	05/28/14	07/23/14	215.00
99711	HIG366	HIGHLAND BAKING CO.	CAN	05/28/14	07/23/14	5.99
99712	HOB241	HOBBY LOBBY INC	CAN	05/28/14	07/23/14	147.91
99713	HOF315	HOFFMAN ESTATES CHAMBER	CAN	05/28/14	07/23/14	10.96
99714	INK700	THE INK WELL	CAN	05/28/14	06/12/14	755.00
99715	JEF570	JEFFERY ELEVATORS CO INC	CAN	05/28/14	07/23/14	465.00
99716	JON202	JONLOR PRODUCTIONS	CAN	05/28/14	07/23/14	3,100.00
			CAN	05/28/14	06/12/14	2,500.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 26

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99717	JOR150	JORSON & CARLSON INC	CAN	05/28/14	07/23/14	154.35
99718	KCF654	KC FITNESS SERVICES	CAN	05/28/14	07/23/14	965.52
99719	KEE861	KEEN EDGE CO.	CAN	05/28/14	07/23/14	139.92
99720	KIE837	KIEFT BROTHERS INC	CAN	05/28/14	07/23/14	1,389.34
99721	KUS375	KUSTOM GLASS WERKS INC	CAN	05/28/14	07/23/14	177.00
99722	LAF232	LAFARGE FOX RIVER INC	CAN	05/28/14	07/23/14	19,106.48
99723	LAI150	FIRST STUDENT	CAN	05/28/14	07/23/14	2,431.24
99724	LEW749	LEWIS PAPER PLACE	CAN	05/28/14	07/23/14	604.00
99725	LIB437	LIBERTY MOUNTAIN SPORTS L.L.C	CAN	05/28/14	07/23/14	90.52
99726	MAR001	MARCHIS ENGINEERING LIMITED	CAN	05/28/14	07/23/14	9,147.27
99727	MEI811	MEINEKE MUFFLERS	CAN	05/28/14	07/23/14	159.10
99728	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99729	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99730	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99731	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99732	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99733	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99734	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99735	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99736	MEN230	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99737	MEN230	MENARDS, INC.	CAN	05/28/14	07/23/14	2,330.99
99738	MEY580	AGGREGATE INDUSTRIES	CAN	05/28/14	07/23/14	546.00
99739	MON105	MONROE TRUCK EQUIPMENT, INC.	CAN	05/28/14	07/23/14	441.00
99740	NAD270	NADLER GOLF	CAN	05/28/14	07/23/14	12,891.67
99741	NEX105	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99742	NEX105	NEXT GENERATION SCREEN	CAN	05/28/14	07/23/14	6,088.55
99743	NOR212	NORTHWEST TRUCKS INC	CAN	05/28/14	07/23/14	563.22
99744	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	05/28/14	07/23/14	2,177.47
99745	NTI325	N.T.I. LINEN INC	CAN	05/28/14	07/23/14	1,807.85
99746	NUC901	NUCO2	OUT	05/28/14	07/23/14	218.06
99747	OLD460	OLD DUTCH SAND COMPANY	CAN	05/28/14	07/23/14	797.23
99748	ORE946	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99749	ORE946	O REILLY AUTO PARTS	CAN	05/28/14	07/23/14	646.31
99750	PAD320	PADDOCK PUBLICATIONS INC	CAN	05/28/14	07/23/14	400.00
99751	PAD661	PADDOCK PUBLICATIONS INC	CAN	05/28/14	06/12/14	22.50
99752	PAL985	PALATINE OIL CO., INC.	CAN	05/28/14	07/23/14	7,133.65
99753	PAU904	PAULSON PRESS INC	CAN	05/28/14	07/23/14	15,450.00
99754	PEE338	PEERLESS ENTERPRISES	CAN	05/28/14	07/23/14	75.00
99755	PEP750	PEPSI-COLA GEN BOT INC	CAN	05/28/14	07/23/14	998.40
99756	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	05/28/14	07/23/14	333.24
99757	PLA607	PLAYPOWER LT FARMINGTON INC	CAN	05/28/14	07/23/14	3,208.84
99758	POW126	POWER SYSTEMS	CAN	05/28/14	07/23/14	544.58
99759	PRAS40	PRAIRIE STONE PROPERTY	CAN	05/28/14	07/23/14	2,836.82
99760	QUA442	QUALITY PEST CONTROL	CAN	05/28/14	07/23/14	47.00
99761	REE332	REESE RECREATION INC.	CAN	05/28/14	07/23/14	9,630.30

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 27

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99762	RHI205	RHINO LININGS OF DUPAGE	CAN	05/28/14	07/23/14	450.00
99763	RKD116	RKD CONSTRUCTION SUPPLIES	CAN	05/28/14	07/23/14	256.50
99764	ROA153	ROADWAY TOWING, INC.	CAN	05/28/14	07/23/14	85.00
99765	SAM660	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99766	SAM660	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99767	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	05/28/14	07/23/14	1,990.20
99768	SCH524	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99769	SCH524	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99770	SCH524	SCHOOL DISTRICT 54	CAN	05/28/14	07/23/14	2,974.20
99771	SER135	SERVICE SANITATION INC	CAN	05/28/14	07/23/14	3,082.88
99772	SIK141	SIKICH LLP	CAN	05/28/14	07/23/14	12,000.00
99773	STA037	STANLEY ACCESS TECH	CAN	05/28/14	07/23/14	190.00
99774	STA103	STATE FIRE MARSHAL	CAN	05/28/14	07/23/14	140.00
99775	STA525	STARFISH AQUATICS INSTITUTE	CAN	05/28/14	07/23/14	8,452.35
99776	STA803	STA-KLEEN INC	CAN	05/28/14	07/23/14	575.00
99777	STU220	STUEVER & SONS INC	CAN	05/28/14	07/23/14	164.00
99778	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99779	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99780	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99781	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99782	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99783	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99784	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99785	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99786	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99787	SYS750	VOIDED---LEADER CHECK	VL	05/28/14	05/28/14	
99788	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	05/28/14	07/23/14	10,351.06
99789	TAL222	TALLGRASS RESTORATION LLC	CAN	05/28/14	06/12/14	3,260.00
99790	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	05/28/14	07/23/14	491.22
99791	TEB741	TEBON'S GAS SERVICE	CAN	05/28/14	07/23/14	415.00
99792	TEM177	TEMPERATE EQUIPMENT CORP	CAN	05/28/14	07/23/14	388.91
99793	UNI132	UNITED SEPTIC & GREASE BUSTERS	CAN	05/28/14	07/23/14	450.00
99794	VAL120	VALPAK	CAN	05/28/14	07/23/14	799.00
99795	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	05/28/14	07/23/14	8,866.55
99796	WAL850	WALMART COMMUNITY BRC	CAN	05/28/14	07/23/14	306.69
99797	WRI127	WRIGHT AUTOMOTIVE INC	CAN	05/28/14	07/23/14	38,975.81
99798	ZEN400	ZENON COMPANY	CAN	05/28/14	07/23/14	46,251.00
99799	NACHA DD	DIRECT DEPOSIT CHECK	VAD	05/28/14	05/28/14	68,871.79
99800	00034558	Jill Palmer	CAN	05/29/14	07/23/14	171.00
99801	00057793	Julie Dittman	CAN	05/29/14	07/23/14	135.00
99802	00064102	Gabriela Torres	CAN	05/29/14	07/23/14	43.00
99803	ALE151	ALEXIAN BROTHERS	CAN	05/29/14	07/23/14	192.00
99804	ALF152	JAJAIDA ALFARO	CAN	05/29/14	07/23/14	351.97
99805	AME452	AT&T	CAN	05/29/14	07/23/14	1,887.58
99806	CAL118	CALL ONE	CAN	05/29/14	07/23/14	2,355.57

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 28

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99807	CIT140	CITY BEVERAGE	CAN	05/29/14	07/23/14	665.97
99808	COM116	ANDREA L. COMER	CAN	05/29/14	07/23/14	481.25
99809	DEL240	MARIA DELIGIANNIS	CAN	05/29/14	07/23/14	76.00
99811	EXE214	CONSTELLATION	CAN	05/29/14	07/23/14	1,411.32
99812	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	05/29/14	07/23/14	73.83
99813	HOR107	HORNING'S	CAN	05/29/14	07/23/14	687.59
99814	NOR123	MIKE NORMAN	CAN	05/29/14	07/23/14	150.00
99815	NOR546	NORTHERN ILLINOIS SOCCER	CAN	05/29/14	07/23/14	70.00
99816	PET000	PETTY CASH	CAN	05/29/14	06/12/14	81.40
99817	PLA906	PLASTIC CARD SOLUTIONS, INC.	CAN	05/29/14	07/23/14	11.40
99818	REA115	THE READING CENTER INC	CAN	05/29/14	07/23/14	280.00
99819	ROB195	JENNIFER ROBERTS	CAN	05/29/14	07/23/14	303.82
99820	SCH184	SCHARM FLOOR COVERING	CAN	05/29/14	07/23/14	30,265.00
99821	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	05/29/14	07/23/14	1,319.14
99822	YOU331	YOUTH ELITE SOCCER	CAN	05/29/14	07/23/14	4,125.00
99823	AHA218	AHAI OFFICIATING COMMITTEE	CAN	05/30/14	07/23/14	765.88
99824	NOW398	RICH NOWICKI	CAN	05/30/14	07/23/14	4,155.45
99825	TUM422	TUMBLING TIMES INC.	CAN	05/30/14	07/23/14	2,834.06
99826	00013109	Ilene Cohen	CAN	06/05/14	07/23/14	54.00
99827	00050835	Bridget Wallace	CAN	06/05/14	07/23/14	25.00
99828	00067573	Ellen Damaso	CAN	06/05/14	07/23/14	327.00
99829	00067900	Brittany Biddle	CAN	06/05/14	07/23/14	155.00
99830	00068175	Patty Rich	CAN	06/05/14	07/23/14	27.00
99831	ALE151	ALEXIAN BROTHERS	CAN	06/05/14	07/23/14	142.00
99832	BEC000	BRIAN BECHTOLD	CAN	06/05/14	07/23/14	952.50
99833	BIL154	BILLY CASPER GOLF LLC	CAN	06/05/14	07/23/14	5,500.00
99834	BIL154	BILLY CASPER GOLF LLC	CAN	06/05/14	07/23/14	48,132.83
99835	COM250	COMCAST CABLE	CAN	06/05/14	07/23/14	538.86
99836	DES222	DES PLAINES PARK DISTRICT	CAN	06/05/14	07/23/14	50.00
99837	EXE214	CONSTELLATION	CAN	06/05/14	07/23/14	363.83
99838	FAB281	VALERIE FABER	CAN	06/05/14	07/23/14	293.50
99839	FIR211	FIRST SERVE MANAGEMENT	CAN	06/05/14	07/23/14	10,566.18
99840	INT256	INTERSTATE GAS SUPPLY INC	CAN	06/05/14	07/23/14	11,289.24
99841	JOR903	RANDY JORDAN	CAN	06/05/14	07/23/14	84.00
99842	NEG141	DAVID NEGRETE	CAN	06/05/14	07/23/14	297.50
99843	PET000	PETTY CASH	CAN	06/05/14	07/23/14	57.19
99844	TAR592	TARGET BANK	CAN	06/05/14	07/23/14	37.03
99845	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	06/05/14	07/23/14	1,757.22
99846	VER255	VERIZON WIRELESS	CAN	06/05/14	07/23/14	1,714.77
99847	VER270	JONATHAN VERMEER	CAN	06/05/14	07/23/14	294.30
99852	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	06/05/14	07/23/14	8,819.40
99853	VIS147	VISA (DEAN)	CAN	06/05/14	07/23/14	221.04
99854	VIS148	VISA (DISTRICT'S)	CAN	06/05/14	07/23/14	409.98
99888	AME536	AMERICAN EXPRESS	CAN	06/11/14	07/23/14	66,857.19
99889	00046654	Danielle Franse	CAN	06/12/14	07/23/14	100.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 29

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99890	00062110	Baban Sonar	CAN	06/12/14	12/05/14	103.00
99891	00062813	Anoop Isaac	CAN	06/12/14	07/23/14	100.00
99892	00063608	Barb Voigts	CAN	06/12/14	08/21/14	100.00
99893	00066959	Vaijayanti Patel	CAN	06/12/14	07/23/14	100.00
99894	00068092	Esther LaRussa	CAN	06/12/14	07/23/14	77.00
99895	00068252	Samantha Demaria	CAN	06/12/14	07/23/14	55.00
99896	ALA110	ALARM DETECTION SYSTEMS	CAN	06/12/14	07/23/14	2,227.50
99897	ALF152	JAJAIDA ALFARO	CAN	06/12/14	07/23/14	244.95
99898	ALP993	ALPHA BAKING COMPANY INC	CAN	06/12/14	07/23/14	62.70
99899	AME452	AT&T	CAN	06/12/14	07/23/14	273.93
99900	CAL228	CALLAWAY GOLF COMPANY	CAN	06/12/14	07/23/14	564.48
99901	CHI333	CHICAGO BULLS/ WHITE SOX	CAN	06/12/14	07/23/14	1,508.40
99902	COM250	COMCAST CABLE	CAN	06/12/14	07/23/14	94.85
99903	CZA102	JIM CZARNIAK	CAN	06/12/14	07/23/14	637.80
99904	DEL240	MARIA DELIGIANNIS	CAN	06/12/14	07/23/14	38.00
99905	ELG168	ELGIN BEVERAGE CO.	CAN	06/12/14	07/23/14	522.50
99906	EXE214	CONSTELLATION	CAN	06/12/14	07/23/14	23,261.00
99907	FLO537	FLORES & ROSALES FAMILY CORP	CAN	06/12/14	07/23/14	30.00
99908	FLY160	KEN SCHULTZ	CAN	06/12/14	07/23/14	550.00
99909	FOT453	KAREN E. FOTOPULOUS	CAN	06/12/14	07/23/14	450.00
99910	GRA235	GRAND SPORTS	CAN	06/12/14	07/23/14	14,276.15
99911	GRO923	GROOT INDUSTRIES INC	CAN	06/12/14	07/23/14	712.64
99912	KIN411	KINDERMUSIK BY COLLEEN	CAN	06/12/14	07/23/14	374.50
99913	KIR473	CHERI KIRK	CAN	06/12/14	07/23/14	414.05
99914	MAS640	ISABELLA MASTRODOMENICO	CAN	06/12/14	07/23/14	218.00
99915	NIC416	NICOR GAS	CAN	06/12/14	07/23/14	3,115.11
99916	SOF127	ALEXANDER SCHANK	CAN	06/12/14	07/23/14	678.50
99917	TAR592	TARGET BANK	CAN	06/12/14	07/23/14	58.24
99918	TIT198	TITLEIST DRAWER	CAN	06/12/14	07/23/14	4,813.90
99919	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	06/12/14	07/23/14	1,407.49
99920	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	06/12/14	07/23/14	1,000.00
99921	WOL165	WOLF PACK HOCKEY CLUB	CAN	06/12/14	07/23/14	250.00
99922	ZET500	KARL ZETTLEMOYER	CAN	06/12/14	08/21/14	224.38
99923	00037245	Deborah McLaughlin	CAN	06/12/14	07/23/14	10.00
99924	00040266	Scott Tendering	CAN	06/19/14	07/23/14	10.00
99925	00043594	Sebius Millet	CAN	06/19/14	07/23/14	95.00
99926	00049563	Annette Hermann	CAN	06/19/14	08/21/14	51.00
99927	00059955	Katie Kmiecik	CAN	06/19/14	07/23/14	4.50
99928	00062987	Eunjin Lee	OUT	06/19/14	07/23/14	5.00
99929	ALE151	ALEXIAN BROTHERS	CAN	06/19/14	06/19/14	74.00
99930	ALF154	DIANA ALFARO	CAN	06/19/14	07/23/14	80.00
99931	BEC000	BRIAN BECHTOLD	CAN	06/19/14	08/21/14	102.60
99932	CAL118	CALL ONE	CAN	06/19/14	07/23/14	2,398.11
99933	COM000	COMMONWEALTH EDISON	CAN	06/19/14	07/23/14	87.74
99934	FAB281	VALERIE FABER	CAN	06/19/14	07/23/14	583.95

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 30

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99935	FIR211	FIRST SERVE MANAGEMENT	CAN	06/19/14	07/23/14	2,763.15
99936	GEA932	GEAR FOR SPORT	CAN	06/19/14	07/23/14	53.00
99937	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	06/19/14	07/23/14	7,339.00
99938	ILL109	ILLINOIS SHOTOKAN KARATE	CAN	06/19/14	07/23/14	13,489.84
99939	KAN844	GARY KANTOR	CAN	06/19/14	08/21/14	126.00
99940	PAD140	PADDOCK PUBLICATIONS	CAN	06/19/14	07/23/14	28.50
99941	PET000	PETTY CASH	CAN	06/19/14	07/23/14	115.50
99942	PIN524	PING	CAN	06/19/14	07/23/14	471.58
99943	SDY430	S.D.Y. TAE-KWON-DO	CAN	06/19/14	07/23/14	4,417.00
99944	SOU297	SOUTHERN WINE & SPIRITS	CAN	06/19/14	07/23/14	1,711.85
99945	SUN477	SUNSHINE ARTS AND CRAFTS	CAN	06/19/14	07/23/14	228.00
99946	TIT198	TITLEIST DRAWER	CAN	06/19/14	07/23/14	222.18
99948	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	06/19/14	07/23/14	3,300.75
99949	UAS142	UNITED ANALYTICAL SERVICES INC	CAN	06/19/14	07/23/14	750.00
99950	VER270	JONATHAN VERMEER	CAN	06/19/14	08/21/14	589.50
99951	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	06/19/14	07/23/14	1,352.15
99953	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	06/19/14	07/23/14	3,076.74
99954	YOU331	YOUTH ELITE SOCCER	CAN	06/19/14	07/23/14	4,125.00
99955	ABI561	ABILITY PEST CONTROL	CAN	06/25/14	08/21/14	185.00
99956	ACC062	ACCURATE INDUSTRIES INC	CAN	06/25/14	07/23/14	367.89
99957	ADO170	ADOLPH KIEFER AND ASSOCIATES	CAN	06/25/14	07/23/14	349.65
99958	ALE472	ALEXANDER EQUIPMENT CO INC	CAN	06/25/14	07/23/14	168.85
99959	ALP993	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
99960	ALP993	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
99961	ALP993	ALPHA BAKING COMPANY INC	CAN	06/25/14	07/23/14	658.43
99962	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	06/25/14	07/23/14	2,700.00
99963	AND229	ANDERSON LOCK COMPANY	CAN	06/25/14	07/23/14	16.50
99964	ARL410	ARLINGTON HTS. PARK DISTRICT	CAN	06/25/14	07/23/14	160.42
99965	BUR221	BURRIS EQUIPMENT CO.	CAN	06/25/14	07/23/14	14,482.00
99966	CAL228	CALLAWAY GOLF COMPANY	CAN	06/25/14	08/21/14	85.00
99967	CEN345	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
99968	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	06/25/14	08/21/14	880.43
99969	CHI118	CHICAGO DISTRICT	CAN	06/25/14	07/23/14	1,000.00
99970	COB100	COBRA PUMA GOLF INC	CAN	06/25/14	07/23/14	196.50
99971	COM580	COMMUNITY CONSOLIDATED SCHOOL	CAN	06/25/14	08/21/14	210.00
99972	DEE151	DEE'S CATERING SERVICE, INC.	CAN	06/25/14	07/23/14	1,763.85
99973	DES171	1157 DESIGN CONCEPTS	CAN	06/25/14	08/21/14	53.12
99974	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	06/25/14	08/21/14	415.26
99975	DIV919	DIVINE SIGNS INC	CAN	06/25/14	07/23/14	949.31
99976	DUA430	DUALTEMP OF IL INC	CAN	06/25/14	07/23/14	862.10
99977	ECO703	ECOLAB INC	CAN	06/25/14	07/23/14	272.63
99978	EDW701	EDWARD DON AND COMPANY	CAN	06/25/14	07/23/14	1,618.83
99979	ELE242	ELEGANT PRESENTATION	CAN	06/25/14	08/21/14	1,054.75
99980	FAB100	FABBRINIS' FLOWERS INC	CAN	06/25/14	07/23/14	72.00
99981	FAR203	FARMER BROS. CO.	CAN	06/25/14	08/21/14	1,661.56

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 31

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
99982	FAS127	FASSCO EQUIPMENT CO INC	CAN	06/25/14	08/21/14	300.00
99983	FAU348	FAULKS BROS. CONSTRUCTION INC.	CAN	06/25/14	08/21/14	2,292.54
99984	FIR195	FIRST IMPRESSION INC	CAN	06/25/14	07/23/14	41,150.00
99985	FUE200	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
99986	FUE200	FUERTE SYSTEMS INC	CAN	06/25/14	07/23/14	102,474.23
99987	GOO892	GOODMARK NURSERIES LLC	CAN	06/25/14	07/23/14	2,750.00
99988	HAL465	HALOGEN SUPPLY COMPANY	CAN	06/25/14	07/23/14	6,415.20
99989	HAR987	HARRIS GOLF CARS	CAN	06/25/14	08/21/14	729.21
99990	HOB241	HOBBY LOBBY INC	CAN	06/25/14	08/21/14	5.99
99991	JMB4140	J&M BUILDING MAINTENANCE, INC.	CAN	06/25/14	07/23/14	4,804.00
99992	JOH123	JOHN DEERE LANDSCAPES	CAN	06/25/14	07/23/14	118.26
99993	JOR150	JORSON & CARLSON INC	CAN	06/25/14	08/21/14	95.20
99994	KCF654	KC FITNESS SERVICES	CAN	06/25/14	08/21/14	268.30
99995	KIE532	THERESA KIEL	CAN	06/25/14	08/21/14	39.20
99996	KMI302	KMI SUPPLIES	CAN	06/25/14	08/21/14	342.50
99997	KNO111	THE KNOT INC	CAN	06/25/14	08/21/14	1,137.00
99998	LAI150	FIRST STUDENT	CAN	06/25/14	07/23/14	3,533.21
99999	LEW749	LEWIS PAPER PLACE	CAN	06/25/14	08/21/14	154.00
100000	MAU920	MAUL ENTERPRISES INC	CAN	06/25/14	08/21/14	38,000.00
100001	MDA794	MDA	CAN	06/25/14	08/21/14	576.00
100002	MEN230	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100003	MEN230	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100004	MEN230	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100005	MEN230	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100006	MEN230	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100007	MEN230	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100008	MEN230	MENARDS, INC.	CAN	06/25/14	08/21/14	2,484.44
100009	MGA500	MG AUTO ELECTRIC INC	CAN	06/25/14	07/23/14	225.00
100010	NAD270	NADLER GOLF	CAN	06/25/14	08/21/14	13,322.87
100011	NEX105	NEXT GENERATION SCREEN	CAN	06/25/14	07/23/14	1,440.74
100012	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	06/25/14	08/21/14	477.00
100013	NTI325	N.T.I. LINEN INC	CAN	06/25/14	08/21/14	2,085.00
100014	NUC901	NUCO2	CAN	06/25/14	08/21/14	196.54
100015	ORE946	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100016	ORE946	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100017	ORE946	O RELLY AUTO PARTS	CAN	06/25/14	08/21/14	739.83
100018	PAD320	PADDOCK PUBLICATIONS INC	CAN	06/25/14	07/23/14	400.00
100019	PAD661	PADDOCK PUBLICATIONS INC	CAN	06/25/14	08/21/14	552.60
100020	PAL985	PALATINE OIL CO., INC.	CAN	06/25/14	08/21/14	12,334.88
100021	PEP750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100022	PEP750	PEPSI-COLA GEN BOT INC	CAN	06/25/14	07/23/14	2,336.84
100023	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	06/25/14	07/23/14	910.00
100024	PLA607	PLAYPOWER LT FARMINGTON INC	CAN	06/25/14	08/21/14	31,723.00
100025	POM163	POMPS TIRE SERVICES INC	CAN	06/25/14	08/21/14	380.84
100026	POW126	POWER SYSTEMS	CAN	06/25/14	08/21/14	323.91

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 32

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100027	QUA442	QUALITY PEST CONTROL	CAN	06/25/14	07/23/14	147.00
100028	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	06/25/14	08/21/14	7,840.39
100029	RAN300	RANGE SERVANT AMERICA INC	CAN	06/25/14	08/21/14	245.00
100030	REC267	RECREATION ACCESSIBILITY	CAN	06/25/14	07/23/14	135.00
100031	REL147	RELIABLE ELECTRICAL CONTRACTOR	CAN	06/25/14	08/21/14	702.50
100032	RKD116	RKD CONSTRUCTION SUPPLIES	CAN	06/25/14	07/23/14	58.00
100033	RUS952	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100034	RUS952	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100035	RUS952	RUSSO POWER EQUIPMENT	CAN	06/25/14	08/21/14	181.27
100036	SAM660	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100037	SAM660	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100038	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	06/25/14	08/21/14	1,524.18
100039	SCH524	SCHOOL DISTRICT 54	CAN	06/25/14	08/21/14	446.48
100040	SCH815	SCHAUMBURG FORD	CAN	06/25/14	08/21/14	127.92
100041	SER135	SERVICE SANITATION INC	CAN	06/25/14	08/21/14	2,251.79
100042	SHE475	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100043	SHE475	SHEMIN NURSERIES INC	CAN	06/25/14	08/21/14	613.20
100044	SIG680	THE SIGN PALACE INC.	CAN	06/25/14	07/23/14	2,077.00
100045	SIK141	SIKICH LLP	CAN	06/25/14	07/23/14	4,000.00
100046	SPO615	SPORTSFIELDS INC	CAN	06/25/14	08/21/14	1,065.79
100047	STA103	STATE FIRE MARSHAL	CAN	06/25/14	08/21/14	100.00
100048	STA525	STARFISH AQUATICS INSTITUTE	CAN	06/25/14	08/21/14	740.00
100049	STE773	STEINER ELECTRIC CO.	CAN	06/25/14	07/23/14	21.08
100050	STU220	STUEVER & SONS INC	CAN	06/25/14	08/21/14	164.00
100051	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100052	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100053	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100054	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100055	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100056	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100057	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100058	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100059	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100060	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100061	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100062	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100063	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100064	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100065	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100066	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100067	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100068	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100069	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100070	SYS750	VOIDED---LEADER CHECK	VL	06/25/14	06/25/14	
100071	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	06/25/14	07/23/14	15,429.52

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 33

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100072	TEB741	TEBON'S GAS SERVICE	CAN	06/25/14	07/23/14	584.00
100073	TOW175	TOWNSHIP HIGH SCHOOL	CAN	06/25/14	07/23/14	1,074.00
100074	TRI255	TRI-COUNTY STOCKDALE	CAN	06/25/14	08/21/14	12,617.50
100075	UNI343	UNIVAR USA INC	CAN	06/25/14	07/23/14	2,251.73
100076	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	06/25/14	08/21/14	957.58
100077	WWG136	GRAINGER	VR	06/25/14	06/25/14	
100078	NACHA DD	DIRECT DEPOSIT CHECK	VAD	06/25/14	06/25/14	74,474.82
100079	WWG136	GRAINGER	CAN	06/25/14	07/23/14	69.76
100080	00027054	Zaki Mashood	CAN	06/25/14	07/23/14	103.00
100081	00030888	Baldemar Gomez	CAN	06/26/14	08/21/14	32.60
100082	00056084	Diana Levin	CAN	06/26/14	08/21/14	40.00
100083	00062924	Christina Pokorny	CAN	06/26/14	08/21/14	675.00
100084	00065210	Jadilly Labbe	CAN	06/26/14	08/21/14	194.00
100085	00067573	Ellen Damaso	CAN	06/26/14	08/21/14	300.00
100086	ALE151	ALEXIAN BROTHERS	CAN	06/26/14	07/23/14	74.00
100087	ALF152	JAJAIDA ALFARO	CAN	06/26/14	08/21/14	385.56
100088	AME452	AT&T	CAN	06/26/14	08/21/14	1,887.58
100089	ATT660	AT&T LONG DISTANCE	CAN	06/26/14	08/21/14	2.69
100090	BIB587	JEFFREY J. BIBIK	CAN	06/26/14	07/23/14	550.00
100091	CAL228	CALLAWAY GOLF COMPANY	CAN	06/26/14	08/21/14	171.67
100092	COB100	COBRA PUMA GOLF INC	CAN	06/26/14	08/21/14	95.54
100093	COM000	COMMONWEALTH EDISON	CAN	06/26/14	08/21/14	192.99
100094	EME000	EMERGENCY GLASS & MIRROR INC	CAN	06/26/14	07/23/14	280.00
100097	EXE214	CONSTELLATION	CAN	06/26/14	07/23/14	20,956.22
100098	HAR120	HARPER COLLEGE	CAN	06/26/14	08/21/14	260.00
100099	ILL100	IL LIQUOR CONTROL COMMISSION	CAN	06/26/14	08/21/14	25.00
100100	ILL100	IL LIQUOR CONTROL COMMISSION	CAN	06/26/14	08/21/14	25.00
100101	KLU935	MICHELLE KLUPS	CAN	06/26/14	09/30/14	50.00
100102	KOV000	PETER KOVAC	CAN	06/26/14	08/21/14	675.00
100103	NIC416	NICOR GAS	CAN	06/26/14	08/21/14	4,980.05
100104	SCI912	SCIENCE ALLIANCE	CAN	06/26/14	08/21/14	525.00
100105	TAR592	TARGET BANK	CAN	06/26/14	08/21/14	65.05
100106	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	06/26/14	08/21/14	1,005.90
100107	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	06/26/14	08/21/14	25.00
100108	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	06/26/14	08/21/14	25.00
100109	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	06/26/14	08/21/14	1,370.75
100110	00048991	Kenyette Thomas	CAN	07/03/14	08/21/14	180.00
100111	00065788	Ruth Jackson	CAN	07/03/14	08/21/14	133.00
100112	00068006	Kelly Abuali	CAN	07/03/14	08/21/14	65.00
100113	ABR223	ROBERT A ABRAMS JR	CAN	07/03/14	08/21/14	400.00
100114	ALE151	ALEXIAN BROTHERS	CAN	07/03/14	08/21/14	25.00
100115	ALF154	DIANA ALFARO	CAN	07/03/14	08/21/14	73.00
100116	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	07/03/14	08/21/14	7,206.05
100117	ASP800	FRONTLINE TECHNOLOGIES	CAN	07/03/14	08/21/14	340.00
100118	BEC000	BRIAN BECHTOLD	CAN	07/03/14	08/21/14	1,009.65

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 34

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100119	BEC147	BRIAN BECHTOLD	CAN	07/03/14	08/21/14	100.00
100120	BEL155	ROBERT BELL	CAN	07/03/14	08/21/14	100.00
100121	BIL154	BILLY CASPER GOLF LLC	CAN	07/03/14	08/21/14	5,500.00
100122	BIL154	BILLY CASPER GOLF LLC	CAN	07/03/14	08/21/14	45,108.86
100123	BOB800	BOB RIDINGS INC.	CAN	07/03/14	08/21/14	22,189.00
100124	CIT140	CITY BEVERAGE	CAN	07/03/14	08/21/14	1,178.34
100125	COM000	COMMONWEALTH EDISON	CAN	07/03/14	08/21/14	4,405.65
100126	COM250	COMCAST CABLE	CAN	07/03/14	08/21/14	617.84
100127	DEL240	MARIA DELIGIANNIS	CAN	07/03/14	08/21/14	80.00
100128	ELE242	ELEGANT PRESENTATION	CAN	07/03/14	08/21/14	151.28
100129	ELG168	ELGIN BEVERAGE CO.	CAN	07/03/14	08/21/14	522.50
100130	EXE214	CONSTELLATION	CAN	07/03/14	08/21/14	663.44
100131	FAB281	VALERIE FABER	CAN	07/03/14	08/21/14	353.25
100132	FIR211	FIRST SERVE MANAGEMENT	CAN	07/03/14	08/21/14	3,873.35
100133	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	07/03/14	08/21/14	73.83
100134	FOT453	KAREN E. FOTOPOULOUS	CAN	07/03/14	08/21/14	270.00
100135	HOF001	HEPD FOUNDATION	CAN	07/03/14	08/21/14	20,904.00
100136	ILL103	ILLINOIS EPA	CAN	07/03/14	08/21/14	150.00
100137	INT256	INTERSTATE GAS SUPPLY INC	CAN	07/03/14	08/21/14	3,718.91
100138	KIN411	KINDERMUSIK BY COLLEEN	CAN	07/03/14	08/21/14	290.50
100139	NEX105	NEXT GENERATION SCREEN	CAN	07/03/14	08/21/14	663.35
100140	NIK847	NIKE USA INC	CAN	07/03/14	08/21/14	31.43
100141	PET000	PETTY CASH	CAN	07/03/14	08/21/14	194.79
100143	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	07/03/14	08/21/14	2,493.92
100145	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/03/14	08/21/14	3,246.58
100146	TUM422	TUMBLING TIMES INC.	CAN	07/03/14	08/21/14	2,794.05
100147	VER270	JONATHAN VERMEER	CAN	07/03/14	08/21/14	477.60
100152	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	07/03/14	08/21/14	12,717.64
100153	VIS148	VISA (DISTRICT'S)	CAN	07/03/14	08/21/14	1,336.30
100154	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	07/03/14	08/21/14	1,013.55
100155	00037348	Michelle Cole	CAN	07/10/14	08/21/14	57.50
100156	00052325	Tiffany Davison	CAN	07/10/14	08/21/14	57.50
100157	ALF152	JAJAIDA ALFARO	CAN	07/10/14	08/21/14	239.95
100158	AME452	AT&T	CAN	07/10/14	08/21/14	283.48
100159	BER831	RANDALL BERNSTEIN	CAN	07/10/14	08/21/14	350.00
100160	BRI153	BRIDGESTONE GOLF INC	CAN	07/10/14	08/21/14	333.29
100161	CIT140	CITY BEVERAGE	CAN	07/10/14	08/21/14	560.27
100162	CZA102	JIM CZARNIAK	CAN	07/10/14	08/21/14	544.80
100163	DEL240	MARIA DELIGIANNIS	CAN	07/10/14	08/21/14	80.00
100164	EXE214	CONSTELLATION	CAN	07/10/14	08/21/14	63.17
100165	FIR211	FIRST SERVE MANAGEMENT	CAN	07/10/14	08/21/14	4,797.34
100166	HOF220	HOFFMAN ESTATES CHAMBER	CAN	07/10/14	08/21/14	385.00
100167	ILL689	ILLINOIS WOMEN'S SOCCER LEAGUE	CAN	07/10/14	08/21/14	8,770.00
100168	NIC416	NICOR GAS	CAN	07/10/14	08/21/14	2,569.54
100169	NOR546	NORTHERN ILLINOIS SOCCER	CAN	07/10/14	08/21/14	1,574.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 35

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100170	PET000	PETTY CASH	CAN	07/10/14	08/21/14	225.69
100171	SCH144	SCHAUMBURG ATHLETIC ASSOC.	CAN	07/10/14	08/21/14	500.00
100172	SOF127	ALEXANDER SCHANK	CAN	07/10/14	08/21/14	1,023.00
100173	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	07/10/14	08/21/14	200.90
100174	TIT198	TITLEIST DRAWER	CAN	07/10/14	08/21/14	1,616.32
100175	VER255	VERIZON WIRELESS	CAN	07/10/14	08/21/14	1,562.80
100208	AME536	AMERICAN EXPRESS	CAN	07/11/14	08/21/14	48,282.71
100209	00049286	Brian Harms	CAN	07/17/14	08/21/14	301.00
100210	BEC000	Brian Bechtold	CAN	07/17/14	09/30/14	162.90
100211	CAL118	CALL ONE	CAN	07/17/14	08/21/14	2,363.81
100212	COM000	COMMONWEALTH EDISON	CAN	07/17/14	08/21/14	25.59
100213	CON213	MIKE CONKLIN	CAN	07/17/14	08/21/14	393.00
100214	EXE214	CONSTELLATION	CAN	07/17/14	08/21/14	24,070.01
100215	FAB281	VALERIE FABER	CAN	07/17/14	08/21/14	104.50
100216	FIR211	FIRST SERVE MANAGEMENT	CAN	07/17/14	08/21/14	2,115.80
100217	HEA876	HEAT UNITED SOCCER CLUB	CAN	07/17/14	09/30/14	575.00
100218	HOF001	HEPD FOUNDATION	CAN	07/17/14	08/21/14	150.00
100219	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	07/17/14	08/21/14	15,889.00
100220	ILL260	ILLINOIS STATE POLICE	CAN	07/17/14	08/21/14	770.00
100221	INT256	INTERSTATE GAS SUPPLY INC	CAN	07/17/14	08/21/14	7,505.01
100222	KIR473	CHERI KIRK	CAN	07/17/14	08/21/14	312.00
100223	MET155	METRO PROFESSIONAL PRODUCTS	CAN	07/17/14	08/21/14	1,249.39
100224	NOR546	NORTHERN ILLINOIS SOCCER	CAN	07/17/14	08/21/14	1,297.00
100225	OLD460	OLD DUTCH SAND COMPANY	CAN	07/17/14	08/21/14	2,310.87
100226	PET000	PETTY CASH	CAN	07/17/14	08/21/14	85.47
100227	ROC420	ROCK N KIDS INC	CAN	07/17/14	08/21/14	864.50
100228	SCH144	SCHAUMBURG ATHLETIC ASSOC.	CAN	07/17/14	08/21/14	1,200.00
100229	TAR592	TARGET BANK	CAN	07/17/14	08/21/14	13.29
100230	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/17/14	08/21/14	1,166.50
100231	VER270	JONATHAN VERMEER	CAN	07/17/14	08/21/14	834.40
100232	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	07/17/14	08/21/14	3,286.49
100233	YAN711	LUKE YANULE	CAN	07/17/14	08/21/14	1,295.00
100234	COM116	ANDREA L. COMER	CAN	07/18/14	08/21/14	530.40
100235	ACC062	ACCURATE INDUSTRIES INC	CAN	07/23/14	08/21/14	456.40
100236	ADD320	ADDISON BUILDING MATERIAL	CAN	07/23/14	08/21/14	262.31
100237	AHA900	AHAI FOUNDATION GOLF OUTING	CAN	07/23/14	09/30/14	580.00
100238	AIR135	AIRE SERV HEATING AND	CAN	07/23/14	09/30/14	260.00
100239	ALE151	ALEXIAN BROTHERS	CAN	07/23/14	08/21/14	53.00
100240	ALL165	ALLSTAR ASPHALT INC	CAN	07/23/14	08/21/14	637.00
100241	ALP993	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100242	ALP993	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100243	ALP993	ALPHA BAKING COMPANY INC	CAN	07/23/14	08/21/14	
100244	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	07/23/14	08/21/14	1,100.68
100245	ARL101	ARLINGTON POWER EQUIPMENT INC	CAN	07/23/14	08/21/14	1,388.75
100246	BAR696	BARTLETT PARK DISTRICT	CAN	07/23/14	08/21/14	43.98
						560.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 36

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100247	BAT352	BATTERIES PLUS	CAN	07/23/14	08/21/14	138.62
100248	BRO772	SARAH LYNNE BROWN	CAN	07/23/14	08/21/14	98.00
100249	CAL228	CALLAWAY GOLF COMPANY	CAN	07/23/14	08/21/14	9.05
100250	CEN345	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100251	CEN345	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100252	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	07/23/14	08/21/14	2,077.99
100253	CHA719	CHANNEL FORE PRODUCTIONS	CAN	07/23/14	08/21/14	4,495.00
100254	CHI118	CHICAGO DISTRICT	CAN	07/23/14	08/21/14	520.00
100255	COU323	COURIER PRINTING INC	CAN	07/23/14	08/21/14	300.50
100256	CUS721	CUSTOM BUILT COMMERCIAL FENCE	CAN	07/23/14	09/30/14	8,600.38
100257	DEE151	DEE'S CATERING SERVICE, INC.	CAN	07/23/14	08/21/14	961.95
100258	DIR321	DIRECT FITNESS SOLUTIONS, LLC	CAN	07/23/14	08/21/14	671.10
100259	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	07/23/14	08/21/14	267.39
100260	DIV919	DIVINE SIGNS INC	CAN	07/23/14	08/21/14	1,005.22
100261	DUA430	DUALTEMP OF IL INC	CAN	07/23/14	08/21/14	1,372.86
100262	DUP387	DU PAGE TOPSOIL, INC.	CAN	07/23/14	08/21/14	975.00
100263	ECH687	ECHO INVESTIGATIONS	CAN	07/23/14	09/30/14	4,452.00
100264	ECO703	ECOLAB INC	CAN	07/23/14	08/21/14	468.18
100265	EDW701	EDWARD DON AND COMPANY	CAN	07/23/14	08/21/14	657.64
100266	ELE242	ELEGANT PRESENTATION	CAN	07/23/14	08/21/14	2,122.13
100267	ELG270	ELGIN SUPER AUTO PARTS	CAN	07/23/14	08/21/14	40.00
100268	FER606	FERRO CORP	CAN	07/23/14	09/30/14	338.13
100269	FER661	FERRET DIVERSIFIED SERVICES	CAN	07/23/14	09/30/14	14.95
100270	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	07/23/14	08/21/14	147.66
100271	FIT251	FITNESS FIRST	CAN	07/23/14	10/30/14	137.82
100272	FLO537	FLORES & ROSALES FAMILY CORP	CAN	07/23/14	09/30/14	235.00
100273	FLO586	FLOLO CORPORATION	CAN	07/23/14	08/21/14	156.87
100274	FOL419	FOLEY-BELSAW CO	CAN	07/23/14	09/30/14	73.45
100275	GEA932	GEAR FOR SPORT	CAN	07/23/14	08/21/14	34.90
100276	HOB241	HOBBY LOBBY INC	CAN	07/23/14	08/21/14	36.23
100277	HOF220	HOFFMAN ESTATES CHAMBER	CAN	07/23/14	08/21/14	500.00
100278	JEF570	JEFFERY ELEVATORS CO INC	CAN	07/23/14	09/30/14	2,840.00
100279	JER501	JERRYS PRO SHOP INC	CAN	07/23/14	08/21/14	883.00
100280	JOH269	JOHNSON TRAILER SALES	CAN	07/23/14	08/21/14	5,760.00
100281	JOR150	JORNSON & CARLSON INC	CAN	07/23/14	08/21/14	69.02
100282	KCF654	KC FITNESS SERVICES	CAN	07/23/14	09/30/14	3,347.59
100283	KIE532	THERESA KIEL	CAN	07/23/14	08/21/14	26.88
100284	KIN132	FEDEX OFFICE	CAN	07/23/14	08/21/14	7.14
100285	LAI150	FIRST STUDENT	CAN	07/23/14	08/21/14	1,773.00
100286	LAK785	LAKE ZURICH RADIATOR	CAN	07/23/14	08/21/14	155.82
100287	LEI189	LEIBOLD IRRIGATION INC	CAN	07/23/14	09/30/14	2,513.24
100288	LIN205	LINCOLN EQUIPMENT, INC.	CAN	07/23/14	08/21/14	316.51
100289	LTL115	LT LORCHEM TECHNOLOGIES INC	CAN	07/23/14	08/21/14	68.87
100290	MEN230	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100291	MEN230	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100292	MEN230	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100293	MEN230	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100294	MEN230	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100295	MEN230	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100296	MEN230	MENARDS, INC.	CAN	07/23/14	08/21/14	2,808.30
100297	MET155	METRO PROFESSIONAL PRODUCTS	CAN	07/23/14	08/21/14	1,078.68
100298	MGA500	MG AUTO ELECTRIC INC	CAN	07/23/14	08/21/14	110.00
100299	NAD270	NADLER GOLF	CAN	07/23/14	08/21/14	13,205.33
100300	NAT135	NATIONAL LIFT TRUCK INC	CAN	07/23/14	08/21/14	277.26
100301	NEX105	NEXT GENERATION SCREEN	CAN	07/23/14	08/21/14	987.51
100302	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	07/23/14	08/21/14	2,194.54
100303	NUC901	NUCO2	CAN	07/23/14	08/21/14	270.63
100304	ORE946	O REILLY AUTO PARTS	CAN	07/23/14	08/21/14	160.18
100305	ORI192	ORIGINAL WATERMAN	CAN	07/23/14	08/21/14	55.95
100306	PAD320	PADDOCK PUBLICATIONS INC	CAN	07/23/14	08/21/14	400.00
100307	PAD661	PADDOCK PUBLICATIONS INC	CAN	07/23/14	08/21/14	56.70
100308	PAL985	PALATINE OIL CO., INC.	CAN	07/23/14	08/21/14	9,580.33
100309	PEP750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100310	PER750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100311	PEP750	PEPSI-COLA GEN BOT INC	CAN	07/23/14	08/21/14	3,474.77
100312	PIT470	PITNEY BOWES, INC	CAN	07/23/14	08/21/14	210.00
100313	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	07/23/14	08/21/14	217.57
100314	POM163	POMPS TIRE SERVICES INC	CAN	07/23/14	08/21/14	313.26
100315	POR303	PORTER PIPE AND SUPPLY	CAN	07/23/14	08/21/14	38.70
100316	QUA442	QUALITY PEST CONTROL	CAN	07/23/14	08/21/14	147.00
100317	RUS952	RUSO POWER EQUIPMENT	CAN	07/23/14	08/21/14	343.98
100318	SAM660	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100319	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	07/23/14	08/21/14	1,341.62
100320	SCH524	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100321	SCH524	SCHOOL DISTRICT 54	CAN	07/23/14	08/21/14	6,418.95
100322	SER135	SERVICE SANITATION INC	CAN	07/23/14	09/30/14	2,210.00
100323	SIG680	THE SIGN PALACE INC.	CAN	07/23/14	09/30/14	777.50
100324	SOU181	SOUTH BRANCH NURSERIES INC	CAN	07/23/14	09/30/14	1,534.00
100325	SPO741	SPORT CONNECTION INC	CAN	07/23/14	08/21/14	1,020.00
100326	SPR800	SPRINGHILL FORD	CAN	07/23/14	08/21/14	87.35
100327	SSW516	S&S WORLDWIDE	CAN	07/23/14	08/21/14	254.63
100328	STU220	STUEVER & SONS INC	CAN	07/23/14	09/30/14	164.00
100329	SWA211	SWANK MOTION PICTURES, INC.	CAN	07/23/14	08/21/14	349.00
100330	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100331	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100332	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100333	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100334	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100335	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100336	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 38

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100337	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100338	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100339	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100340	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100341	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100342	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100343	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100344	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100345	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100346	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100347	SYS750	VOIDED---LEADER CHECK	VL	07/23/14	07/23/14	
100348	TAY101	SYSO FOOD SRVS-CHICAGO INC	CAN	07/23/14	07/23/14	
100349	TEB741	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	07/23/14	08/21/14	19,415.95
100350	TOT680	TEBON'S GAS SERVICE	CAN	07/23/14	08/21/14	1,425.81
100351	TOT680	VOIDED---LEADER CHECK	VL	07/23/14	08/21/14	569.00
100352	TOT680	TOTAL STEALTH	VL	07/23/14	07/23/14	
100353	TOT680	TOUR EDGE	VNR	07/23/14	12/26/14	
100354	TRI255	TRI-COUNTY STOCKDALE	CAN	07/23/14	08/21/14	960.00
100355	UNI224	UNIQUE PROMOTIONS	CAN	07/23/14	08/21/14	770.00
100356	UNI343	UNIVAR USA INC	CAN	07/23/14	09/30/14	180.00
100357	VAN522	VAN-LANG FOODS	CAN	07/23/14	08/21/14	5,104.91
100358	WAL850	WALMART COMMUNITY BRC	CAN	07/23/14	08/21/14	516.00
100359	WWG136	GRAINGER	CAN	07/23/14	09/30/14	98.53
100360	NACHA DD	DIRECT DEPOSIT CHECK	CAN	07/23/14	08/21/14	1,267.35
100361	TUM422	TUMBLING TIMES INC.	VAD	07/23/14	07/23/14	359,767.58
100362	Mary Rose Santos	Mary Rose Santos	CAN	07/23/14	08/21/14	2,808.40
100363	Shah Manish	Shah Manish	CAN	07/24/14	09/30/14	173.00
100364	Ann Mogge	Ann Mogge	CAN	07/24/14	10/30/14	250.00
100365	Rafi Mohammed Razaq	Rafi Mohammed Razaq	CAN	07/24/14	08/21/14	20.00
100366	Carlos Feliciano	Carlos Feliciano	CAN	07/24/14	08/21/14	100.00
100367	Liza Soriano	Liza Soriano	CAN	07/24/14	09/30/14	80.00
100368	ALEXIAN BROTHERS	ALEXIAN BROTHERS	CAN	07/24/14	09/30/14	33.00
100369	JAJAIDA ALFARO	JAJAIDA ALFARO	CAN	07/24/14	08/21/14	142.00
100370	AT&T LONG DISTANCE	AT&T LONG DISTANCE	CAN	07/24/14	08/21/14	453.20
100371	CITY BEVERAGE	CITY BEVERAGE	CAN	07/24/14	08/21/14	1.44
100372	COMMONWEALTH EDISON	COMMONWEALTH EDISON	CAN	07/24/14	09/30/14	337.81
100373	MARIA DELIGIANNIS	MARIA DELIGIANNIS	CAN	07/24/14	08/21/14	259.93
100374	CONSTELLATION	CONSTELLATION	CAN	07/24/14	09/30/14	120.00
100375	VALERIE FABER	VALERIE FABER	CAN	07/24/14	08/21/14	22,589.02
100376	KAREN E. FOTOPOULOUS	KAREN E. FOTOPOULOUS	CAN	07/24/14	08/21/14	156.00
100377	GOODTIME MUSIC ELECTRONIC	GOODTIME MUSIC ELECTRONIC	CAN	07/24/14	08/21/14	120.00
100378	GROOT INDUSTRIES INC	GROOT INDUSTRIES INC	CAN	07/24/14	09/30/14	249.00
100379	ILL585	ILLINOIS NOTARY DISCOUNT	CAN	07/24/14	09/30/14	624.96
100380	JERRYS PRO SHOP INC	JERRYS PRO SHOP INC	CAN	07/24/14	09/30/14	42.90
100381	DANIEL MILLER	DANIEL MILLER	CAN	07/24/14	08/21/14	17,300.00
100382	NICOR GAS	NICOR GAS	CAN	07/24/14	08/21/14	120.00
100383	NIC416	NICOR GAS	CAN	07/24/14	08/21/14	5,611.25

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 39

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100384	PER106	PAUL KAFKA	CAN	07/24/14	08/21/14	2,040.00
100385	PET000	PETTY CASH	CAN	07/24/14	08/21/14	28.89
100386	FOU814	ROUND LAKE AREA PARK DISTRICT	CAN	07/24/14	08/21/14	250.00
100387	SOU297	SOUTHERN WINE & SPIRITS	CAN	07/24/14	08/21/14	499.01
100389	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/24/14	08/21/14	2,366.05
100390	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	07/24/14	08/21/14	2,484.99
100391	00024761	Amber Etnyre	CAN	07/31/14	09/30/14	195.00
100392	00060725	Thomas Reichardt	CAN	07/31/14	09/30/14	95.01
100393	00066931	Indira Chandrasekaran	CAN	07/31/14	09/30/14	179.00
100394	00068593	Jigna Bharadiya	CAN	07/31/14	09/30/14	27.60
100395	00068888	Michaeline Palatnick	CAN	07/31/14	09/30/14	5.00
100396	ALE151	ALEXIAN BROTHERS	CAN	07/31/14	09/30/14	53.00
100397	AME452	AT&T	CAN	07/31/14	09/30/14	1,887.58
100398	AMS184	AMERICAN MOBILE STAGING, INC.	CAN	07/31/14	09/30/14	1,400.00
100399	BEC000	BRIAN BECHTOLD	CAN	07/31/14	09/30/14	234.90
100400	BIA380	BEAU BIAGI	CAN	07/31/14	09/30/14	100.00
100401	BIC374	HEIDI BICKMAN	CAN	07/31/14	09/30/14	350.00
100402	CIT140	CITY BEVERAGE	CAN	07/31/14	09/30/14	216.26
100403	DIA121	MARCELINO DIAZ, JR.	CAN	07/31/14	09/30/14	200.00
100404	EXE214	CONSTELLATION	CAN	07/31/14	09/30/14	634.36
100405	FAB281	VALERIE FABER	CAN	07/31/14	09/30/14	183.50
100406	FER415	JOSEPH A. FERRAZZA	CAN	07/31/14	09/30/14	300.00
100407	FIR211	FIRST SERVE MANAGEMENT	CAN	07/31/14	09/30/14	1,631.25
100408	FUN257	THE FUN ONES, INC.	CAN	07/31/14	09/30/14	1,215.00
100409	HAR566	JANE HARRIS	CAN	07/31/14	09/30/14	330.00
100410	HIF625	HI FI EVENTS, INC.	CAN	07/31/14	09/30/14	1,500.00
100411	HOF001	HEPD FOUNDATION	CAN	07/31/14	09/30/14	1,165.00
100412	INT256	INTERSTATE GAS SUPPLY INC	CAN	07/31/14	09/30/14	9,389.05
100413	KOV000	PETER KOVAC	CAN	07/31/14	09/30/14	270.00
100414	NOR546	NORTHERN ILLINOIS SOCCER	CAN	07/31/14	09/30/14	2,556.00
100415	OCE521	JUAN OCEGUEDA	CAN	07/31/14	09/30/14	50.00
100416	PAB664	MATTHEW PABLECAS	CAN	07/31/14	09/30/14	300.00
100417	PAL538	PALATINE CELTIC SOCCER	CAN	07/31/14	09/30/14	575.00
100418	PET000	PETTY CASH	CAN	07/31/14	09/30/14	64.47
100419	RAK470	LINDA L. RAKIEWICZ	CAN	07/31/14	09/30/14	1,000.00
100420	RUD800	DAVE RUDOLF	CAN	07/31/14	09/30/14	625.00
100421	SCH144	SCHAUMBURG ATHLETIC ASSOC.	CAN	07/31/14	09/30/14	550.00
100422	SHI161	BRIAN P. SHERIDAN	CAN	07/31/14	09/30/14	200.00
100423	SIX542	SIX FLAGS GREAT AMERICA	CAN	07/31/14	09/30/14	1,147.00
100424	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	07/31/14	09/30/14	1,953.46
100425	VER270	JONATHAN VERMEER	CAN	07/31/14	09/30/14	665.30
100426	VIS147	VISA (DEAN)	CAN	07/31/14	09/30/14	600.00
100428	VIS148	VISA (DISTRICT'S)	CAN	07/31/14	09/30/14	1,655.00
100429	WIL258	THOMAS WILKES	CAN	07/31/14	09/30/14	500.00
100430	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	07/31/14	09/30/14	1,140.80

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

PAGE: 40

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100453	AME536	AMERICAN EXPRESS	CAN	08/06/14	09/30/14	51,919.87
100454	00051382	Francisco Marron Avalos	CAN	08/07/14	09/30/14	330.00
100455	00068253	Urvi Purani	CAN	08/07/14	09/30/14	45.00
100456	00068556	Agnieszka Habowski	CAN	08/07/14	09/30/14	100.00
100457	ALF152	JAJAIDA ALFARO	CAN	08/07/14	09/30/14	645.87
100458	ALF154	DIANA ALFARO	CAN	08/07/14	09/30/14	56.00
100459	AME452	AT&T	CAN	08/07/14	09/30/14	300.08
100460	BIL154	BILLY CASPER GOLF LLC	CAN	08/07/14	09/30/14	5,500.00
100461	BIL154	BILLY CASPER GOLF LLC	CAN	08/07/14	09/30/14	50,147.64
100462	BOU334	BOUNCE ATHLETICS INC	CAN	08/07/14	10/30/14	499.75
100463	CAL228	CALLAWAY GOLF COMPANY	CAN	08/07/14	09/30/14	510.47
100464	COM250	COMCAST CABLE	CAN	08/07/14	09/30/14	596.69
100465	CZA102	JIM CZARNIAK	CAN	08/07/14	09/30/14	489.00
100466	DEL240	MARIA DELIGIANNIS	CAN	08/07/14	09/30/14	120.00
100467	EXE214	CONSTELLATION	CAN	08/07/14	09/30/14	557.48
100468	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	08/07/14	09/30/14	231.49
100469	HEA876	HEAT UNITED SOCCER CLUB	CAN	08/07/14	09/30/14	575.00
100470	JEAL32	JEANIE B! MUSIC, INC.	CAN	08/07/14	09/30/14	550.00
100471	KAN844	GARY KANTOR	CAN	08/07/14	09/30/14	98.00
100472	KIN411	KINDERMUSIK BY COLLEEN	CAN	08/07/14	09/30/14	550.20
100473	KIS110	DAVID KISSANE	CAN	08/07/14	09/30/14	50.00
100474	NOR546	NORTHERN ILLINOIS SOCCER	CAN	08/07/14	09/30/14	37.00
100475	PAL538	PALATINE CELTIC SOCCER	CAN	08/07/14	09/30/14	575.00
100476	PET000	PETTY CASH	CAN	08/07/14	09/30/14	35.19
100477	REAL15	THE READING CENTER INC	CAN	08/07/14	09/30/14	448.00
100478	TOU388	TOUR EDGE	CAN	08/07/14	09/30/14	870.24
100479	VAR124	EPIFANO VARGAS	CAN	08/07/14	09/30/14	80.00
100480	VER255	VERIZON WIRELESS	CAN	08/07/14	09/30/14	1,356.73
100485	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	08/07/14	09/30/14	16,120.78
100486	00024325	Michael Stephen	CAN	08/14/14	09/30/14	15.00
100487	00048991	Kenyette Thomas	CAN	08/14/14	09/30/14	180.00
100488	00052363	Stephanie Clark	CAN	08/14/14	09/30/14	299.00
100489	00064561	Saida Garcia	CAN	08/14/14	09/30/14	150.00
100490	00068675	Michelle Peat	CAN	08/14/14	09/30/14	160.00
100491	ABO160	ABOVE AND UNDER WATER	CAN	08/14/14	09/30/14	406.00
100492	ALF154	DIANA ALFARO	CAN	08/14/14	09/30/14	45.00
100493	AME726	AMERICAN SOCCER COMPANY INC	CAN	08/14/14	09/30/14	4,820.18
100494	BEC000	BRIAN BECHTOLD	CAN	08/14/14	09/30/14	1,443.45
100495	COB100	COBRA PUMA GOLF INC	CAN	08/14/14	09/30/14	443.13
100496	COM000	COMMONWEALTH EDISON	CAN	08/14/14	09/30/14	25.59
100497	ELG168	ELGIN BEVERAGE CO.	CAN	08/14/14	09/30/14	359.85
100498	EXE214	CONSTELLATION	CAN	08/14/14	09/30/14	23,751.11
100499	FAB281	VALERIE FABER	CAN	08/14/14	09/30/14	436.20
100501	FIR211	FIRST SERVE MANAGEMENT	CAN	08/14/14	09/30/14	13,008.65
100502	FLO537	FLORES & ROSALES FAMILY CORP	CAN	08/14/14	09/30/14	195.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 41

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100503	FO0198	FOOT-JOY INC.	CAN	08/14/14	09/30/14	50.72
100504	GRO923	GROF INDUSTRIES INC	CAN	08/14/14	09/30/14	681.29
100505	HAN191	HANOVER PARK PARK DISTRICT	CAN	08/14/14	09/30/14	294.00
100506	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	08/14/14	09/30/14	14,223.00
100507	ILL260	ILLINOIS STATE POLICE	CAN	08/14/14	09/30/14	230.00
100508	LIN205	LINCOLN EQUIPMENT, INC.	CAN	08/14/14	09/30/14	78.28
100509	NIC416	NICOR GAS	CAN	08/14/14	09/30/14	2,551.05
100510	NOR971	NORTHWEST HOCKEY LEAGUE	CAN	08/14/14	10/30/14	200.00
100511	PET000	PETTY CASH	CAN	08/14/14	09/30/14	131.69
100512	SCH685	SCHAUMBURG SOCCER FEST TOURN	CAN	08/14/14	09/30/14	550.00
100513	TAR592	TARGET BANK	CAN	08/14/14	09/30/14	49.11
100514	TIT198	TITLEIST DRAWER	CAN	08/14/14	09/30/14	143.56
100516	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	08/14/14	09/30/14	2,668.52
100517	TUM422	TUMBLING TIMES INC.	CAN	08/14/14	09/30/14	2,968.11
100518	VER270	JONATHAN VERMEER	CAN	08/14/14	10/30/14	423.60
100519	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	08/14/14	09/30/14	2,922.18
100520	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	08/14/14	09/30/14	33,460.62
100521	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	08/14/14	09/30/14	941.41
100522	00016783	Schaumburg Park District	CAN	08/21/14	10/30/14	162.00
100523	00026793	Riza Mendoza	CAN	08/21/14	09/30/14	35.00
100524	00047228	Shreya Mergu	CAN	08/21/14	10/30/14	100.00
100525	00051614	Rimando Santana	CAN	08/21/14	10/30/14	93.00
100526	00062945	Damish Jawa	CAN	08/21/14	09/30/14	37.00
100527	00067159	Lisa Smith	CAN	08/21/14	09/30/14	100.00
100528	00068855	Tim Oberwise	CAN	08/21/14	09/30/14	650.00
100529	00068863	Sage Products LLC	VNR	08/21/14	09/17/14	275.00
100530	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	08/21/14	09/30/14	411.14
100531	ARA233	ARAMARK UNIFORM SERVICES, INC.	CAN	08/21/14	09/30/14	75.00
100532	ART709	DAN ARTMAN	CAN	08/21/14	09/30/14	0.71
100533	ATT660	AT&T LONG DISTANCE	CAN	08/21/14	09/30/14	75.00
100534	BAL360	STEVEN J. BALAZS	VNR	08/21/14	10/31/14	75.00
100535	BIR633	SEAN BIRD	CAN	08/21/14	09/30/14	75.00
100536	BIR680	ANDREW BIRD	CAN	08/21/14	09/30/14	75.00
100537	BRA316	ALYSSA BRAND	CAN	08/21/14	12/05/14	75.00
100538	BRA317	ANNIKA BRAND	CAN	08/21/14	12/05/14	75.00
100539	CIT140	CITY BEVERAGE	CAN	08/21/14	09/30/14	479.86
100540	COM000	COMMONWEALTH EDISON	CAN	08/21/14	09/30/14	116.98
100541	ELG168	ELGIN BEVERAGE CO.	CAN	08/21/14	10/30/14	383.95
100542	ESS137	CAMERON ESSEX	CAN	08/21/14	12/05/14	75.00
100545	EXE214	CONSTELLATION	CAN	08/21/14	09/30/14	22,350.57
100546	FLO537	FLORES & ROSALES FAMILY CORP	CAN	08/21/14	10/30/14	80.00
100547	FOT453	KAREN E. FOTOPOULOUS	CAN	08/21/14	09/30/14	208.00
100548	HUL203	DAVID HULTSCH	CAN	08/21/14	09/30/14	240.00
100549	KOR181	JONATHAN KORUS	CAN	08/21/14	10/30/14	75.00
100550	LEE827	JALEN LEE	CAN	08/21/14	10/30/14	75.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 42

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100551	MEA176	TODD MEADOR	CAN	08/21/14	09/30/14	1,232.00
100552	MIL567	DANIEL MILLER	CAN	08/21/14	09/30/14	600.00
100553	PET000	PETTY CASH	CAN	08/21/14	09/30/14	161.78
100554	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	08/21/14	09/30/14	59.95
100555	TER710	TERRACE SUPPLY COMPANY	CAN	08/21/14	09/30/14	52.02
100556	TIT198	TITLEIST DRAWER	CAN	08/21/14	09/30/14	118.00
100557	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	08/21/14	09/30/14	1,787.02
100558	TRO521	KYLE TROM	CAN	08/21/14	09/30/14	75.00
100559	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	08/21/14	09/30/14	661.96
100560	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	08/21/14	09/30/14	2,465.21
100561	YOU331	YOUTH ELITE SOCCER	CAN	08/21/14	09/30/14	5,250.00
100562	ABI561	ABILITY PEST CONTROL	CAN	08/27/14	10/30/14	185.00
100563	ACC062	ACCURATE INDUSTRIES INC	CAN	08/27/14	10/30/14	610.93
100564	ADD320	ADDISON BUILDING MATERIAL	CAN	08/27/14	10/30/14	82.37
100565	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	08/27/14	10/30/14	75.00
100566	AIR135	AIRE SERV HEATING AND	CAN	08/27/14	10/30/14	1,085.04
100567	ALP993	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100568	ALP993	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100569	ALP993	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100570	ALP993	ALPHA BAKING COMPANY INC	CAN	08/27/14	10/30/14	1,113.78
100571	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	08/27/14	10/30/14	1,185.00
100572	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	08/27/14	10/30/14	3,785.02
100573	AND229	ANDERSON LOCK COMPANY	CAN	08/27/14	09/30/14	14.00
100574	ARL101	ARLINGTON POWER EQUIPMENT INC	CAN	08/27/14	10/30/14	18.49
100575	BAT352	BATTERIES PLUS	CAN	08/27/14	10/30/14	129.50
100576	BEV110	BEVERLY MATERIALS LLC	CAN	08/27/14	10/30/14	251.38
100577	BHI100	BHFX LLC	CAN	08/27/14	10/30/14	57.00
100578	BSN772	BSN SPORTS	CAN	08/27/14	10/30/14	1,240.47
100579	BUS773	BUSHNELL, INCORPORATED	CAN	08/27/14	10/30/14	366.12
100580	CEN256	CENTRAL SOD FARMS	CAN	08/27/14	10/30/14	855.00
100581	CEN345	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100582	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	08/27/14	10/30/14	1,822.94
100583	CHI118	CHICAGO DISTRICT	CAN	08/27/14	10/30/14	220.00
100584	CLE727	CLEVELAND GOLF	CAN	08/27/14	10/30/14	654.23
100585	CUS721	CUSTOM BUILT COMMERCIAL FENCE	CAN	08/27/14	09/30/14	5,344.46
100586	DEE151	DEE'S CATERING SERVICE, INC.	CAN	08/27/14	10/30/14	585.75
100587	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	08/27/14	10/30/14	371.06
100588	DIV919	DIVINE SIGNS INC	CAN	08/27/14	10/30/14	545.77
100589	DOT127	DOTY & SONS CONCRETE PRODUCTS	CAN	08/27/14	10/30/14	9,936.15
100590	DUA430	DUALTEMP OF IL INC	CAN	08/27/14	10/30/14	2,528.49
100591	DUP387	DU PAGE TOPSOIL, INC.	CAN	08/27/14	10/30/14	2,775.00
100592	ECH687	ECHO INVESTIGATIONS	CAN	08/27/14	10/30/14	3,129.00
100593	ECO703	ECOLAB INC	CAN	08/27/14	10/30/14	468.18
100594	EDW701	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100595	EDW701	EDWARD DON AND COMPANY	CAN	08/27/14	10/30/14	895.63

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 43

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100596	EFO270	EFOODHANDLERS INC	CAN	08/27/14	10/30/14	160.00
100597	ELE242	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100598	ELE242	ELEGANT PRESENTATION	CAN	08/27/14	10/30/14	3,233.07
100599	ELM570	ELMHURST-CHICAGO STONE CO	CAN	08/27/14	10/30/14	459.29
100600	FAR203	FARMER BROS. CO.	CAN	08/27/14	10/30/14	371.00
100601	FED114	FEDEX	CAN	08/27/14	10/30/14	69.75
100602	FLO586	FLOLO CORPORATION	CAN	08/27/14	10/30/14	800.65
100603	FUE200	FUERTE SYSTEMS INC	CAN	08/27/14	10/30/14	20,090.02
100604	FUL970	FULL COMPASS SYSTEMS LTD	CAN	08/27/14	10/30/14	112.20
100605	GOO892	GOODMARK NURSERIES LLC	CAN	08/27/14	10/30/14	295.00
100606	HIG366	HIGHLAND BAKING CO.	CAN	08/27/14	10/30/14	83.00
100607	HOB241	HOBBY LOBBY INC	CAN	08/27/14	10/30/14	40.08
100608	HOM140	HOMER TREE SERVICES INC	CAN	08/27/14	10/30/14	8,880.00
100609	HOW956	HOWARD L. WHITE & ASSOCIATES	CAN	08/27/14	10/30/14	1,254.00
100610	HPP683	HP PRODUCTS	CAN	08/27/14	10/30/14	1,225.90
100611	ILL175	ILLINOIS DRILLING & TESTING CO	CAN	08/27/14	10/30/14	1,700.00
100612	ILL252	ILLINOIS PUMP INC	CAN	08/27/14	10/30/14	607.19
100613	INK700	THE INK WELL	CAN	08/27/14	10/30/14	368.00
100614	JEF570	JEFFERY ELEVATORS CO INC	CAN	08/27/14	10/30/14	900.00
100615	JON202	JONLOR PRODUCTIONS	CAN	08/27/14	10/30/14	1,500.00
100616	JOR150	JORSON & CARLSON INC	CAN	08/27/14	10/30/14	127.54
100617	KCF654	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100618	KCF654	KC FITNESS SERVICES	CAN	08/27/14	10/30/14	3,487.32
100619	KEE861	KEEN EDGE CO.	CAN	08/27/14	10/30/14	140.11
100620	KIN132	FEDEX OFFICE	CAN	08/27/14	10/30/14	3.57
100621	KNO111	THE KNOT INC	CAN	08/27/14	10/30/14	1,137.00
100622	LAF232	LAFARGE FOX RIVER INC	CAN	08/27/14	10/30/14	4,061.80
100623	LAI150	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100624	LAI150	FIRST STUDENT	CAN	08/27/14	10/30/14	5,619.58
100625	LAK785	LAKE ZURICH RADIATOR	CAN	08/27/14	10/30/14	328.80
100626	LEW749	LEWIS PAPER PLACE	CAN	08/27/14	10/30/14	604.00
100627	MAR106	MARKS PLUMBING PARTS	CAN	08/27/14	10/30/14	44.67
100628	MED550	MEDTECH WRISTBANDS	CAN	08/27/14	10/30/14	222.85
100629	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100630	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100631	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100632	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100633	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100634	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100635	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100636	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100637	MEN230	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100638	MEN230	MENARDS, INC.	CAN	08/27/14	10/30/14	2,379.07
100639	MET155	METRO PROFESSIONAL PRODUCTS	CAN	08/27/14	10/30/14	7,177.35
100640	MID156	MIDWEST FUEL INJECTION SERVICE	CAN	08/27/14	10/30/14	647.72

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 44

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100641	NAD270	NADLER GOLF	CAN	08/27/14	10/30/14	13,134.03
100642	NEX105	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100643	NEX105	NEXT GENERATION SCREEN	CAN	08/27/14	10/30/14	2,180.64
100644	NOR212	NORTHWEST TRUCKS INC	CAN	08/27/14	10/30/14	269.99
100645	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	08/27/14	09/30/14	1,308.50
100646	NTI325	N.T.I. LINEN INC	CAN	08/27/14	10/30/14	3,220.00
100647	NUC901	NUCO2	CAN	08/27/14	10/30/14	507.88
100648	NUT212	NUTOYS LEISURE PRODUCTS	CAN	08/27/14	10/30/14	2,968.00
100649	OLS740	OLSSON ROOFING COMPANY INC	CAN	08/27/14	10/30/14	369.00
100650	ORE946	O REILLY AUTO PARTS	CAN	08/27/14	10/30/14	20.00
100651	OZI190	OZINGA READY MIX CONCRETE INC	CAN	08/27/14	10/30/14	843.00
100652	PAD661	PADDOCK PUBLICATIONS INC	CAN	08/27/14	09/30/14	60.75
100653	PAL985	PALATINE OIL CO., INC.	CAN	08/27/14	10/30/14	13,419.24
100654	PAU904	PAULSON PRESS INC	CAN	08/27/14	10/30/14	15,350.00
100655	PEP750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100656	PEP750	PEPSI-COLA GEN BOT INC	CAN	08/27/14	10/30/14	2,256.26
100657	PER210	PERFORMANCE PADDING INC	CAN	08/27/14	10/30/14	735.00
100658	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	08/27/14	10/30/14	55.65
100659	POM163	POMPS TIRE SERVICES INC	CAN	08/27/14	10/30/14	1,755.72
100660	PGF536	PPG ARCHITECTURAL FINISHES	CAN	08/27/14	10/30/14	30.14
100661	PRO733	PROSAFETY INC	CAN	08/27/14	10/30/14	121.98
100662	QUA442	QUALITY PEST CONTROL	CAN	08/27/14	10/30/14	147.00
100663	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	08/27/14	10/30/14	8.00
100664	REL147	RELIABLE ELECTRICAL CONTRACTOR	CAN	08/27/14	10/30/14	5,590.00
100665	REN126	RENT RITE	CAN	08/27/14	10/30/14	270.28
100666	RHI205	RHINO LININGS OF DUPAGE	CAN	08/27/14	10/30/14	450.00
100667	RKD116	RKD CONSTRUCTION SUPPLIES	CAN	08/27/14	10/30/14	214.55
100668	RUS952	RUSSO POWER EQUIPMENT	CAN	08/27/14	10/30/14	683.98
100669	SAM660	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100670	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	08/27/14	10/30/14	789.26
100671	SCH524	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100672	SCH524	SCHOOL DISTRICT 54	CAN	08/27/14	10/30/14	2,219.65
100673	SER135	SERVICE SANITATION INC	CAN	08/27/14	10/30/14	4,680.00
100674	SIG680	THE SIGN PALACE INC.	CAN	08/27/14	10/30/14	335.00
100675	SIK141	SIKICH LLP	CAN	08/27/14	10/30/14	3,200.00
100676	STA803	STA-KLEEN INC	CAN	08/27/14	10/30/14	325.00
100677	STE773	STEINER ELECTRIC CO.	CAN	08/27/14	10/30/14	4,975.37
100678	STU220	STUEVER & SONS INC	CAN	08/27/14	10/30/14	82.00
100679	SWA211	SWANK MOTION PICTURES, INC.	CAN	08/27/14	10/30/14	349.00
100680	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100681	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100682	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100683	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100684	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100685	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 45

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100686	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	
100687	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	20,394.41
100688	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	872.19
100689	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	492.00
100690	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	2,323.60
100691	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	450.00
100692	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	4,336.01
100693	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	484.00
100694	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	1,850.00
100695	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	5,000.00
100696	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	108.58
100697	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	516.54
100698	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	62.87
100699	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	275.44
100700	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	67,172.22
100701	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	75.00
100702	SYS750	VOIDED---LEADER CHECK	VL	08/27/14	08/27/14	54.00
100703	TAY101	SYSCO FOOD SRVS-CHICAGO INC	CAN	08/27/14	10/30/14	185.00
100704	TEB741	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	08/27/14	10/30/14	244.00
100705	TEM177	TEBON'S GAS SERVICE	CAN	08/27/14	10/30/14	150.00
100706	UNI132	TEMPERATE EQUIPMENT CORP	CAN	08/27/14	10/30/14	314.05
100707	UNI343	UNITED SEPTIC & GREASE BUSTERS	CAN	08/27/14	10/30/14	15.50
100708	VAN522	UNIVAR USA INC	CAN	08/27/14	10/30/14	1,887.58
100709	VIK470	VAN-LANG FOODS	CAN	08/27/14	10/30/14	312.60
100710	VIL190	VIKING CONCRETE RAISING	CAN	08/27/14	10/30/14	2,438.30
100711	WAL850	VILLAGE OF HOFFMAN ESTATES	CAN	08/27/14	10/30/14	707.30
100712	WES200	WALMART COMMUNITY BRC	CAN	08/27/14	10/30/14	191.58
100713	WIT365	WESTSIDE MECHANICAL INC	CAN	08/27/14	10/30/14	221.89
100714	WWG136	WITEK GOLF SUPPLY COMPANY	CAN	08/27/14	10/30/14	137.90
100715	NACHA DD	GRAINGER	CAN	08/27/14	10/30/14	80.00
100716	00037949	DIRECT DEPOSIT CHECK	VAD	08/27/14	08/27/14	
100717	00055490	Brian Richter	CAN	08/28/14	10/30/14	
100718	00065404	Patricia Teeter	CAN	08/28/14	10/30/14	
100719	00067073	Lourdes Ibay	CAN	08/28/14	10/30/14	
100720	ADA331	Vijay Arora	CAN	08/28/14	10/30/14	
100721	ALF152	EVAN ADAMS	CAN	08/28/14	10/30/14	
100722	ALF154	JAJAIDA ALFARO	CAN	08/28/14	10/30/14	
100723	AME452	DIANA ALFARO	CAN	08/28/14	10/30/14	
100724	BEC000	AT&T	CAN	08/28/14	10/30/14	
100725	CAL118	BRIAN BECHTOLD	CAN	08/28/14	10/30/14	
100726	CER382	CALL ONE	CAN	08/28/14	10/30/14	
100727	CIT140	CERTIFRESH CIGAR	CAN	08/28/14	10/30/14	
100728	COB100	CITY BEVERAGE	CAN	08/28/14	10/30/14	
100729	COM000	COBRA PUMA GOLF INC	CAN	08/28/14	10/30/14	
100730	DEL240	COMMONWEALTH EDISON	CAN	08/28/14	10/30/14	
		MARIA DELIGIANNIS	CAN	08/28/14	10/30/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 46

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100731	ELG168	ELGIN BEVERAGE CO.	CAN	08/28/14	10/30/14	172.26
100732	EXE214	CONSTELLATION	CAN	08/28/14	10/30/14	609.53
100733	FAB281	VALERIE FABER	CAN	08/28/14	10/30/14	317.05
100734	FIR211	FIRST SERVE MANAGEMENT	CAN	08/28/14	10/30/14	3,478.20
100735	FLO537	FLORES & ROSALES FAMILY CORP	CAN	08/28/14	10/30/14	425.00
100736	FOT171	ALLIE FOTLAND	CAN	08/28/14	10/30/14	250.00
100737	HOF001	HEPD FOUNDATION	CAN	08/28/14	09/30/14	1,075.00
100738	KAS860	MICHAEL KASPRZAK	CAN	08/28/14	10/30/14	585.00
100739	KIR473	CHERI KIRK	CAN	08/28/14	10/30/14	311.35
100740	MUR479	ADAM MURDOCK	CAN	08/28/14	12/05/14	250.00
100741	NIC416	NICOR GAS	CAN	08/28/14	10/30/14	1,688.81
100742	PER106	PAUL KAFKA	CAN	08/28/14	10/30/14	7,684.00
100743	PET000	PETTY CASH	CAN	08/28/14	09/30/14	35.99
100744	POD811	JOHN PODGURSKI	CAN	08/28/14	12/05/14	150.00
100745	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	08/28/14	10/30/14	54.15
100746	SCH524	SCHOOL DISTRICT 54	CAN	08/28/14	10/30/14	2.20
100747	SOF127	ALEXANDER SCHANK	CAN	08/28/14	10/30/14	2,310.00
100748	SPO613	SPORTSKIDS, INC.	CAN	08/28/14	10/30/14	2,506.00
100749	TAR592	TARGET BANK	CAN	08/28/14	10/30/14	55.47
100750	TOU388	TOUR EDGE	CAN	08/28/14	10/30/14	175.72
100751	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	08/28/14	10/30/14	1,329.19
100752	TRO355	JEREMY TROKE	CAN	08/28/14	10/30/14	150.00
100753	VER270	JONATHAN VERMEER	CAN	08/28/14	10/30/14	233.10
100754	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	08/28/14	10/30/14	4,500.00
100755	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	08/28/14	10/30/14	1,029.23
100756	YOU750	ELB, INC.	CAN	08/28/14	10/30/14	561.00
100757	00029587	Herb Waltenspiel	CAN	09/04/14	10/30/14	140.00
100758	00046345	Hasmukh Patel	CAN	09/04/14	10/30/14	250.00
100759	00063170	Kornel Tworkowski	CAN	09/04/14	10/30/14	293.80
100760	00066285	Edwina Senne	CAN	09/04/14	10/30/14	23.00
100761	00069193	Joanna Willis	CAN	09/04/14	10/30/14	44.00
100762	BIL154	BILLY CASPER GOLF LLC	CAN	09/04/14	10/30/14	5,500.00
100763	BIL154	BILLY CASPER GOLF LLC	CAN	09/04/14	10/30/14	44,232.83
100764	COM250	COMCAST CABLE	CAN	09/04/14	10/30/14	544.14
100765	COO100	COOK COUNTY DEPARTMENT PUBLIC	CAN	09/04/14	10/30/14	1,275.00
100766	CZA102	JIM CZARNIAK	CAN	09/04/14	10/30/14	531.60
100767	FER661	FERRET DIVERSIFIED SERVICES	CAN	09/04/14	10/30/14	14.95
100768	GLE501	GLEN ELLYN PARK DISTRICT	CAN	09/04/14	10/30/14	575.00
100769	GOA604	GOAEC	CAN	09/04/14	10/30/14	540.00
100770	KIN411	KINDERMUSIK BY COLLEEN	CAN	09/04/14	10/30/14	129.50
100771	KIR473	CHERI KIRK	CAN	09/04/14	10/30/14	13.00
100772	MEG161	MEGAN GALE	CAN	09/04/14	10/30/14	75.00
100773	MEH521	SID MEHROTRA	CAN	09/04/14	12/05/14	75.00
100774	TAR592	TARGET BANK	CAN	09/04/14	10/30/14	44.84
100775	VOL470	JEANETTE VOLQUARDSEN	CAN	09/04/14	10/30/14	75.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 47

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100776	YOU331	YOUTH ELITE SOCCER	CAN	09/04/14	10/30/14	5,250.00
100777	AME536	AMERICAN EXPRESS	CAN	09/10/14	10/30/14	58,502.77
100805	00007594	Ashley Howle	CAN	09/11/14	10/30/14	5.00
100806	00021508	Aekta Patel	CAN	09/11/14	10/30/14	96.00
100807	00029670	Jennifer Miller	CAN	09/11/14	10/30/14	7.00
100808	00035506	Apurva Shah	CAN	09/11/14	10/30/14	65.00
100809	00040044	Tom Ferrell	CAN	09/11/14	10/30/14	80.00
100810	00059134	Kumar Rajan	CAN	09/11/14	10/30/14	64.00
100811	00067664	Donna Horton	CAN	09/11/14	10/30/14	300.00
100812	00068649	Sue Lydon	CAN	09/11/14	10/30/14	90.00
100813	00068697	Cynthia Delgado	CAN	09/11/14	10/30/14	390.00
100814	00069095	David Blasiak	CAN	09/11/14	10/30/14	235.00
100815	00069123	Chris Nixon	CAN	09/11/14	10/30/14	160.00
100816	00069205	Helga Bach	CAN	09/11/14	10/30/14	5.00
100817	ALA110	ALARM DETECTION SYSTEMS	CAN	09/11/14	10/30/14	2,227.50
100818	ALE151	ALEXIAN BROTHERS	CAN	09/11/14	10/30/14	192.00
100819	ALF152	JAJAIDA ALFARO	CAN	09/11/14	10/30/14	387.21
100820	AME452	AT&T	CAN	09/11/14	10/30/14	340.82
100821	CAL228	CALLAWAY GOLF COMPANY	CAN	09/11/14	10/30/14	767.63
100822	COM116	ANDREA L. COMER	CAN	09/11/14	10/30/14	233.60
100823	COM250	COMCAST CABLE	CAN	09/11/14	10/30/14	94.85
100824	EXE214	CONSTELLATION	CAN	09/11/14	10/30/14	22,698.95
100825	FAB281	VALERIE FABER	CAN	09/11/14	10/30/14	426.55
100826	FIR211	FIRST SERVE MANAGEMENT	CAN	09/11/14	10/30/14	1,308.20
100827	ILL109	ILLINOIS SHOTOKAN KARATE	CAN	09/11/14	10/30/14	13,371.00
100828	INT256	INTERSTATE GAS SUPPLY INC	CAN	09/11/14	10/30/14	11,679.18
100829	NIC416	NICOR GAS	CAN	09/11/14	10/30/14	2,413.67
100830	PET000	PETTY CASH	CAN	09/11/14	10/30/14	42.65
100831	PIN524	PING	CAN	09/11/14	10/30/14	724.33
100832	RAK470	LINDA L. RAKIEWICZ	CAN	09/11/14	10/30/14	130.00
100833	SCH151	SCHAUMBURG BUSINESS ASSOC	CAN	09/11/14	10/30/14	25.00
100834	SDY430	S.D.Y. TAE-KWON-DO	CAN	09/11/14	10/30/14	4,587.00
100836	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	09/11/14	10/30/14	1,009.75
100837	VER255	VERIZON WIRELESS	CAN	09/11/14	10/30/14	1,312.93
100842	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	09/11/14	10/30/14	36,301.03
100843	VIS147	VISA (DEAN)	CAN	09/11/14	10/30/14	76.00
100846	VIS148	VISA (DISTRICT'S)	CAN	09/11/14	10/30/14	6,212.81
100847	LIN353	CHAD M. LINDSTROM	CAN	09/15/14	10/30/14	510.00
100848	00006146	David Lech	CAN	09/18/14	10/30/14	300.00
100849	00015061	Megan Zastawny	CAN	09/18/14	12/05/14	90.00
100850	00019264	Mark Boudakh	CAN	09/18/14	10/30/14	300.00
100851	00021156	Lee Lenderman	CAN	09/18/14	10/30/14	600.00
100852	00022916	Kelly Minow	CAN	09/18/14	12/05/14	316.00
100853	00031625	Tanja Franco	CAN	09/18/14	10/30/14	300.00
100854	00035005	Sherry Conroy	CAN	09/18/14	12/05/14	315.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 48

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100855	00041945	Ralph Hans	CAN	09/18/14	10/30/14	300.00
100856	00051770	Yan Gao	CAN	09/18/14	12/05/14	169.00
100857	00053914	Sandy Kriepke	CAN	09/18/14	10/30/14	300.00
100858	00056645	Devin Mueller	CAN	09/18/14	10/30/14	300.00
100859	00057012	Norm Yustin	CAN	09/18/14	10/30/14	315.00
100860	00059496	Deborah Chenault	CAN	09/18/14	10/30/14	300.00
100861	00060945	Melissa Groenewold	CAN	09/18/14	10/30/14	315.00
100862	00068863	Sage Products LLC	CAN	09/18/14	10/30/14	650.00
100863	ALE151	ALEXIAN BROTHERS	CAN	09/18/14	10/30/14	25.00
100864	ALF154	DIANA ALFARO	CAN	09/18/14	12/05/14	78.00
100865	ALL777	ALL AMERICAN BASKETBALL	CAN	09/18/14	10/30/14	2,222.50
100866	BAN400	CJ BANSBACH	CAN	09/18/14	10/30/14	648.00
100867	BIC374	HEIDI BICKMAN	CAN	09/18/14	10/30/14	350.00
100868	CIT140	CITY BEVERAGE	CAN	09/18/14	10/30/14	317.10
100869	COM000	COMMONWEALTH EDISON	CAN	09/18/14	10/30/14	347.01
100871	EXE214	CONSTELLATION	CAN	09/18/14	10/30/14	2,814.81
100872	FOT453	KAREN E. FOTOPOULOUS	CAN	09/18/14	10/30/14	300.00
100873	GRO923	GROOT INDUSTRIES INC	CAN	09/18/14	12/05/14	1,139.38
100874	HAR566	JANE HARRIS	CAN	09/18/14	10/30/14	310.00
100875	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	09/18/14	10/30/14	13,888.00
100876	ILL260	ILLINOIS STATE POLICE	CAN	09/18/14	10/30/14	650.00
100877	KAP353	ALISA KAPUSINSKI	CAN	09/18/14	10/30/14	53.50
100878	KEL660	JAMIE KELLY	CAN	09/18/14	10/30/14	75.00
100879	MAI517	THE MAILBOX	CAN	09/18/14	10/30/14	29.95
100880	NIC416	NICOR GAS	CAN	09/18/14	10/30/14	823.06
100881	PET000	PETTY CASH	CAN	09/18/14	10/30/14	39.58
100882	RAK470	LINDA L. RAKIEWICZ	CAN	09/18/14	10/30/14	300.00
100884	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	09/18/14	10/30/14	2,460.29
100885	TUM422	TUMBLING TIMES INC.	CAN	09/18/14	10/30/14	5,171.60
100886	VER270	JONATHAN VERMEER	CAN	09/18/14	10/30/14	160.20
100887	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	09/18/14	10/30/14	2,812.41
100888	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	09/18/14	10/30/14	287.85
100889	YOU331	YOUTH ELITE SOCCER	CAN	09/18/14	10/30/14	5,250.00
100890	ABI561	ABILITY PEST CONTROL	CAN	09/18/14	10/30/14	370.00
100891	ADD320	ADDISON BUILDING MATERIAL	CAN	09/24/14	10/30/14	1,000.03
100892	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	09/24/14	10/30/14	640.00
100893	ALE472	ALEXANDER EQUIPMENT CO INC	CAN	09/24/14	12/05/14	336.50
100894	ALP993	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100895	ALP993	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100896	ALP993	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100897	ALP993	ALPHA BAKING COMPANY INC	CAN	09/24/14	10/30/14	1,234.01
100898	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	09/24/14	10/30/14	1,350.00
100899	AND229	ANDERSON LOCK COMPANY	CAN	09/24/14	10/30/14	276.03
100900	AVA740	AVANA ELECTROTEK INC	CAN	09/24/14	10/30/14	1,113.14
100901	BAC106	JOHN BACH	CAN	09/24/14	12/05/14	26.66

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 49

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100902	BAT352	BATTERIES PLUS	CAN	09/24/14	10/30/14	115.58
100903	BER215	HAROLD BERGMAN	CAN	09/24/14	10/30/14	105.00
100904	BER600	BERLAND'S	CAN	09/24/14	10/30/14	24.99
100905	BEV110	BEVERLY MATERIALS LLC	CAN	09/24/14	10/30/14	297.28
100906	CAR137	CAROL STREAM LAWN AND POWER	CAN	09/24/14	10/30/14	13.36
100907	CEN345	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100908	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	09/24/14	10/30/14	1,293.38
100909	CHI118	CHICAGO DISTRICT	CAN	09/24/14	10/30/14	40.00
100910	COL112	COLUMBIA PIPE & SUPPLY CO	CAN	09/24/14	10/30/14	125.72
100911	DEE151	DEE'S CATERING SERVICE, INC.	CAN	09/24/14	10/30/14	625.35
100912	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	09/24/14	10/30/14	1,151.61
100913	DIV919	DIVINE SIGNS INC	CAN	09/24/14	10/30/14	621.75
100914	DUP387	DU PAGE TOPSOIL, INC.	CAN	09/24/14	10/30/14	1,015.00
100915	ECH687	ECHO INVESTIGATIONS	CAN	09/24/14	12/05/14	2,278.50
100916	ECO703	ECOLAB INC	CAN	09/24/14	10/30/14	272.63
100917	EDW701	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100918	EDW701	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100919	EDW701	EDWARD DON AND COMPANY	CAN	09/24/14	10/30/14	
100920	ELE242	ELEGANT PRESENTATION	CAN	09/24/14	10/30/14	2,621.02
100921	FAR203	FARMER BROS. CO.	CAN	09/24/14	10/30/14	2,063.46
100922	FED114	FEDEX	CAN	09/24/14	10/30/14	249.00
100923	FLO537	FLORES & ROSALES FAMILY CORP	CAN	09/24/14	12/05/14	74.60
100924	GEA932	GEAR FOR SPORT	CAN	09/24/14	10/30/14	240.00
100925	GEO300	GOODTIME MUSIC ELECTRONIC	CAN	09/24/14	10/30/14	83.50
100926	HAL204	HALLORAN & YAUCH, INC.	CAN	09/24/14	12/05/14	1,078.00
100927	HAL465	HALOGEN SUPPLY COMPANY	CAN	09/24/14	10/30/14	743.03
100928	HIG366	HIGHLAND BAKING CO.	CAN	09/24/14	12/05/14	161.08
100929	HOW956	HOWARD L. WHITE & ASSOCIATES	CAN	09/24/14	10/30/14	214.30
100930	JER501	JERRYS PRO SHOP INC	CAN	09/24/14	10/30/14	126.00
100931	JOR150	JORSON & CARLSON INC	CAN	09/24/14	12/05/14	875.00
100932	KEE861	KEEN EDGE CO.	CAN	09/24/14	12/05/14	98.28
100933	KIN132	FEDEX OFFICE	CAN	09/24/14	12/05/14	96.54
100934	LAI150	VOIDED---LEADER CHECK	VL	09/24/14	12/05/14	32.13
100935	LAI150	FIRST STUDENT	CAN	09/24/14	09/24/14	
100936	LEI189	LEIBOLD IRRIGATION INC	CAN	09/24/14	10/30/14	4,313.44
100937	LEW749	LEWIS PAPER PLACE	CAN	09/24/14	10/30/14	15,701.71
100938	MEN230	VOIDED---LEADER CHECK	VL	09/24/14	12/05/14	154.00
100939	MEN230	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100940	MEN230	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100941	MEN230	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100942	MEN230	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100943	MEN230	MENARDS, INC.	CAN	09/24/14	12/05/14	2,066.42
100944	MET155	METRO PROFESSIONAL PRODUCTS	CAN	09/24/14	10/30/14	36.09
100945	NAD270	NADLER GOLF	CAN	09/24/14	10/30/14	13,362.23
100946	NEX105	NEXT GENERATION SCREEN	CAN	09/24/14	10/30/14	1,409.99

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 50

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100947	NOR413	NORTHWEST METALCRAFT STUDIO	CAN	09/24/14	12/05/14	336.70
100948	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	09/24/14	10/30/14	10,651.30
100949	OOS948	OOSTERBAAN & SONS CO	CAN	09/24/14	12/05/14	3,960.00
100950	ORE946	O REILLY AUTO PARTS	CAN	09/24/14	10/30/14	32.72
100951	OZI190	OZINGA READY MIX CONCRETE INC	CAN	09/24/14	10/30/14	912.00
100952	PAD661	PADDOCK PUBLICATIONS INC	CAN	09/24/14	10/30/14	44.55
100953	PAL985	PALATINE OIL CO., INC.	CAN	09/24/14	12/05/14	9,519.68
100954	PAR270	PARKREATION	CAN	09/24/14	12/05/14	1,339.00
100955	PEE338	PEERLESS ENTERPRISES	CAN	09/24/14	12/05/14	236.68
100956	PEP750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100957	PEP750	PEPSI-COLA GEN BOT INC	CAN	09/24/14	10/30/14	2,431.38
100958	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	09/24/14	10/30/14	4.13
100959	POM163	POMPS TIRE SERVICES INC	CAN	09/24/14	12/05/14	583.64
100960	QUA442	QUALITY PEST CONTROL	CAN	09/24/14	10/30/14	147.00
100961	RAA260	R.A. ADAMS ENTERPRISES INC	CAN	09/24/14	10/30/14	3,523.00
100962	RAN741	RANDELL INDUSTRIES	CAN	09/24/14	12/05/14	8,400.00
100963	REL147	RELIABLE ELECTRICAL CONTRACTOR	CAN	09/24/14	10/30/14	680.00
100964	REN126	RENT RITE	CAN	09/24/14	10/30/14	281.41
100965	RUS952	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100966	RUS952	RUSSO POWER EQUIPMENT	CAN	09/24/14	12/05/14	852.17
100967	SAM660	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100968	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	09/24/14	12/05/14	2,356.55
100969	SCH524	SCHOOL DISTRICT 54	CAN	09/24/14	10/30/14	113.76
100970	SER135	SERVICE SANITATION INC	CAN	09/24/14	12/05/14	489.00
100971	SHE126	SHERWIN WILLIAMS	CAN	09/24/14	10/30/14	268.90
100972	SIG680	THE SIGN PALACE INC.	CAN	09/24/14	12/05/14	1,347.50
100973	SIK141	SIKICH LLP	CAN	09/24/14	10/30/14	880.00
100974	SPO741	SPORT CONNECTION INC	CAN	09/24/14	10/30/14	10,050.75
100975	STE773	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100976	STE773	STEINER ELECTRIC CO.	CAN	09/24/14	10/30/14	
100977	STU220	STUEVER & SONS INC	CAN	09/24/14	10/30/14	12,020.79
100978	SWA211	SWANK MOTION PICTURES, INC.	CAN	09/24/14	12/05/14	246.00
100979	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	10/30/14	324.00
100980	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100981	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100982	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100983	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100984	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100985	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100986	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100987	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100988	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100989	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100990	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100991	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 51

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
100992	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100993	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100994	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100995	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100996	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100997	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100998	SYS750	VOIDED---LEADER CHECK	VL	09/24/14	09/24/14	
100999	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	09/24/14	09/24/14	20,063.89
101000	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	09/24/14	10/30/14	238.71
101001	TEB741	TEBON'S GAS SERVICE	CAN	09/24/14	10/30/14	477.00
101002	TEM177	TEMPERATE EQUIPMENT CORP	CAN	09/24/14	10/30/14	80.00
101003	TOT680	TOTAL STEALTH	CAN	09/24/14	10/30/14	804.00
101004	UND279	UNDERGROUND PIPE AND VALVE CO	CAN	09/24/14	10/30/14	380.00
101005	UNI343	UNIVAR USA INC	CAN	09/24/14	10/30/14	2,828.82
101006	VAL120	VALPAK	CAN	09/24/14	10/30/14	799.00
101007	VAN522	VAN-LANG FOODS	CAN	09/24/14	10/30/14	405.00
101008	WAL341	WALTON SIGNAGE	CAN	09/24/14	12/05/14	380,782.00
101009	WTL267	W-T LAND SURVEYING INC	CAN	09/24/14	10/30/14	1,500.00
101010	WVG136	GRAINGER	CAN	09/24/14	10/30/14	542.61
101011	NACHA DD	DIRECT DEPOSIT CHECK	VAD	09/24/14	09/24/14	65,465.70
101012	00010161	Tony LaFrenere	CAN	09/25/14	12/05/14	600.00
101013	00021715	Anna Mulica	CAN	09/25/14	01/14/15	300.00
101014	00042096	Jorge Martinez	CAN	09/25/14	12/05/14	32.50
101015	00047082	Kim Gibas	CAN	09/25/14	12/05/14	300.00
101016	00059134	Kumar Rajan	CAN	09/25/14	10/30/14	256.12
101017	00060586	Heidi Isaias	CAN	09/25/14	12/05/14	300.00
101018	00063097	Tudor Ciurescu	CAN	09/25/14	10/30/14	519.00
101019	00069056	Jimmy Bailey	CAN	09/25/14	10/30/14	300.00
101020	00069201	James Cusack	CAN	09/25/14	12/05/14	300.00
101021	AHA541	AHAI REGISTRATION	CAN	09/25/14	12/05/14	0.34
101022	ATT660	AT&T LONG DISTANCE	CAN	09/25/14	12/05/14	280.69
101023	CIT140	CITY BEVERAGE	CAN	09/25/14	10/30/14	56.66
101024	COM000	COMMONWEALTH EDISON	CAN	09/25/14	12/05/14	10.00
101025	DAV641	DAVID ORR	CAN	09/25/14	12/05/14	73.98
101026	DES171	1157 DESIGN CONCEPTS	CAN	09/25/14	12/05/14	16,915.10
101028	EXE214	CONSTELLATION	CAN	09/25/14	10/30/14	311.50
101029	FAB281	VALERIE FABER	CAN	09/25/14	10/30/14	10,635.10
101030	FIR211	FIRST SERVE MANAGEMENT	CAN	09/25/14	01/14/15	6,924.86
101031	FLO537	FLORES & ROSALES FAMILY CORP	CAN	09/25/14	12/05/14	200.00
101032	GLE250	GLENDALE HEIGHTS RECREATION	CAN	09/25/14	12/05/14	250.00
101033	HOC147	HOCKEY TIME PRODUCTION	CAN	09/25/14	12/05/14	250.00
101034	HOC147	HOCKEY TIME PRODUCTION	CAN	09/25/14	10/30/14	4,547.89
101035	INT256	INTERSTATE GAS SUPPLY INC	CAN	09/25/14	10/30/14	88.33
101036	PET000	PETTY CASH	CAN	09/25/14	12/05/14	725.00
101037	SCH114	SCHAUMBURG PARK DISTRICT	CAN	09/25/14	12/05/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 52

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101038	SPR001	SPRA	CAN	09/25/14	12/05/14	240.00
101039	TAR592	TARGET BANK	CAN	09/25/14	12/05/14	170.97
101040	TOT201	TOTAL TECHNOLOGY SOLUTION	CAN	09/25/14	10/30/14	7,000.00
101041	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	09/25/14	10/30/14	284.23
101042	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	09/25/14	10/30/14	1,609.74
101043	RAK470	LINDA L. RAKIEWICZ	CAN	09/30/14	10/30/14	2,448.00
101044	00064481	Kinga Konkell	CAN	10/02/14	12/05/14	50.00
101045	00069071	Melissa Martin	CAN	10/02/14	12/05/14	127.50
101046	00069273	Jennifer Best	OUT	10/02/14	10/02/14	43.00
101047	00069427	Richard Woemmel	CAN	10/02/14	12/05/14	385.00
101048	ALE151	ALEXIAN BROTHERS	CAN	10/02/14	12/05/14	89.00
101049	AME452	AT&T	CAN	10/02/14	12/05/14	1,887.58
101050	ASP800	FRONTLINE TECHNOLOGIES	CAN	10/02/14	12/05/14	340.00
101051	BIL154	BILLY CASPER GOLF LLC	CAN	10/02/14	12/05/14	5,500.00
101052	BIL154	BILLY CASPER GOLF LLC	CAN	10/02/14	12/05/14	47,858.86
101053	COM250	COMCAST CABLE	CAN	10/02/14	12/05/14	536.99
101054	EXE214	CONSTELLATION	CAN	10/02/14	12/05/14	235.73
101055	FLO537	FLORES & ROSALES FAMILY CORP	CAN	10/02/14	12/05/14	30.00
101056	FOT453	KAREN E. FOTOPOULOUS	CAN	10/02/14	12/05/14	240.00
101057	HOF001	HEPD FOUNDATION	CAN	10/02/14	12/05/14	6,035.00
101058	KWK100	KWK STUDY CORP	CAN	10/02/14	12/05/14	672.00
101059	PAD664	PADDOCK PUBLICATIONS	CAN	10/02/14	12/05/14	157.00
101060	PET000	PETTY CASH	CAN	10/02/14	12/05/14	156.20
101061	SIG680	THE SIGN PALACE INC.	CAN	10/02/14	12/05/14	200.00
101062	SOF127	ALEXANDER SCHANK	CAN	10/02/14	12/05/14	726.00
101063	TIT198	TITLEIST DRAWER	CAN	10/02/14	12/05/14	3,370.98
101065	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	10/02/14	12/05/14	1,631.92
101066	VIS147	VISA (DEAN)	CAN	10/02/14	12/05/14	50.00
101067	VIS148	VISA (DISTRICT'S)	CAN	10/02/14	12/05/14	1,551.58
101068	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	10/02/14	12/05/14	330.16
101069	YOU750	ELB, INC.	CAN	10/02/14	12/05/14	510.00
101070	00012053	Sunghee Pyon	CAN	10/09/14	01/14/15	88.00
101071	00034755	Arumugan Jagadeesan	CAN	10/09/14	12/05/14	133.00
101072	00044827	Beverly Crane	CAN	10/09/14	12/05/14	7.00
101073	00049965	Jiten Patel	CAN	10/09/14	12/05/14	150.00
101074	00067603	Maria-Eugenia Arellano	CAN	10/09/14	01/14/15	26.00
101075	00068230	Lore Faliminski	CAN	10/09/14	12/05/14	1,077.00
101076	00069344	Rose Babigumira	CAN	10/09/14	12/05/14	59.50
101077	ALE151	ALEXIAN BROTHERS	CAN	10/09/14	12/05/14	50.00
101078	ALF152	JAJAIDA ALFARO	CAN	10/09/14	12/05/14	501.55
101079	AMA001	AMATEUR HOCKEY ASSOCIATION	CAN	10/09/14	12/05/14	1,218.00
101080	AME452	AT&T	CAN	10/09/14	12/05/14	321.47
101081	COM250	COMCAST CABLE	CAN	10/09/14	12/05/14	97.85
101082	CZA102	JIM CZARNIAK	CAN	10/09/14	12/05/14	451.80
101083	DEE151	DEE'S CATERING SERVICE, INC.	CAN	10/09/14	12/05/14	1,436.05

DATE: 03/23/15
TIME: 08:43:20
ID: AP46000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 53

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101084	FAB281	VALERIE FABER	CAN	10/09/14	12/05/14	232.30
101085	FIR211	FIRST SERVE MANAGEMENT	CAN	10/09/14	12/05/14	1,909.30
101086	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	10/09/14	12/05/14	73.83
101087	FLO537	FLORES & ROSALES FAMILY CORP	CAN	10/09/14	01/14/15	1,600.00
101088	FOO198	FOOT-JOY INC.	CAN	10/09/14	12/05/14	433.13
101089	HAR344	JOSHUA J. HARTZELL	CAN	10/09/14	12/05/14	667.00
101090	HOC147	HOCKEY TIME PRODUCTION	CAN	10/09/14	12/05/14	745.00
101091	INT256	INTERSTATE GAS SUPPLY INC	CAN	10/09/14	12/05/14	1,711.25
101092	KIN411	KINDERMUSIK BY COLLEEN	CAN	10/09/14	12/05/14	115.50
101093	NIC416	NICOR GAS	CAN	10/09/14	12/05/14	2,566.43
101094	PET000	PETTY CASH	CAN	10/09/14	12/05/14	93.77
101095	ROC420	ROCK N KIDS INC	CAN	10/09/14	12/05/14	480.00
101096	SCH114	SCHAUMBURG PARK DISTRICT	CAN	10/09/14	12/05/14	1,450.00
101097	SPO613	SPORTSKIDS, INC.	CAN	10/09/14	12/05/14	630.00
101098	THO160	ERIC THOMAS	CAN	10/09/14	12/05/14	250.00
101099	ULT477	ULTIMATE TOURNAMENTS	CAN	10/09/14	12/05/14	350.00
101104	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	10/09/14	12/05/14	22,448.31
101131	AME536	AMERICAN EXPRESS	CAN	10/10/14	12/05/14	44,840.95
101132	COY168	COYOTE HOCKEY CLUB	CAN	10/10/14	12/05/14	11,885.00
101133	00068898	Lisa Spicer	CAN	10/13/14	12/05/14	360.00
101134	IOR120	CHRIS IORIATTI	CAN	10/13/14	12/05/14	616.50
101135	ONS110	CRAIG ONSRUD	CAN	10/13/14	12/05/14	616.50
101136	STR320	TIM STRENG	CAN	10/13/14	12/05/14	2,350.00
101137	00068715	Nachla Gonzalez	VNR	10/16/14	10/16/14	
101138	00069487	Sofia Camacho	CAN	10/16/14	12/05/14	125.00
101139	COM000	COMMONWEALTH EDISON	CAN	10/16/14	12/05/14	411.83
101140	FER661	FERRET DIVERSIFIED SERVICES	CAN	10/16/14	12/05/14	14.95
101141	HOC147	HOCKEY TIME PRODUCTION	CAN	10/16/14	12/05/14	725.00
101142	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	10/16/14	12/05/14	12,486.00
101143	ILL260	ILLINOIS STATE POLICE	CAN	10/16/14	12/05/14	160.00
101144	NIC416	NICOR GAS	CAN	10/16/14	12/05/14	333.53
101145	PET000	PETTY CASH	CAN	10/16/14	12/05/14	71.99
101146	VER255	VERIZON WIRELESS	CAN	10/16/14	12/05/14	2,046.77
101147	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	10/16/14	12/05/14	2,613.04
101148	00009986	Vidya Iyer	CAN	10/23/14	12/05/14	114.00
101149	00055986	TTI Inc.	CAN	10/23/14	12/05/14	1,142.64
101150	00062434	Liliana Leon	CAN	10/23/14	12/05/14	167.00
101151	ALF154	DIANA ALFARO	CAN	10/23/14	12/05/14	88.50
101152	BAR255	BARRINTON HIGH SCHOOL	CAN	10/23/14	12/05/14	75.00
101154	CAL118	CALL ONE	CAN	10/23/14	12/05/14	3,252.84
101155	CIT140	CITY BEVERAGE	CAN	10/23/14	12/05/14	301.44
101156	COM000	COMMONWEALTH EDISON	CAN	10/23/14	12/05/14	32.00
101157	COM250	COMCAST CABLE	CAN	10/23/14	12/05/14	97.85
101158	DEG629	PAMELA DEGRASSI	CAN	10/23/14	12/05/14	995.00
101162	EXE214	CONSTELLATION	CAN	10/23/14	12/05/14	13,986.43

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 54

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101163	FAB281	VALERIE FABER	CAN	10/23/14	12/05/14	266.75
101164	FIR211	FIRST SERVE MANAGEMENT	CAN	10/23/14	12/05/14	9,746.80
101165	HAR344	JOSHUA J. HARTZELL	CAN	10/23/14	12/05/14	667.00
101166	ILL100	IL LIQUOR CONTROL COMMISSION	CAN	10/23/14	12/05/14	1,000.00
101167	MYH302	MYHOCKEY TOURNAMENT	VNR	10/23/14	10/31/14	
101168	NOR546	NORTHERN ILLINOIS SOCCER	CAN	10/23/14	12/05/14	2,686.00
101169	PET000	PETTY CASH	CAN	10/23/14	12/05/14	152.73
101170	RAK470	LINDA L. RAKIEWICZ	CAN	10/23/14	12/05/14	720.00
101172	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	10/23/14	12/05/14	330.00
101173	SHO121	SHOOT OUT HOCKEY	CAN	10/23/14	12/05/14	705.00
101174	SON293	SONNY ACRES FARM	CAN	10/23/14	12/05/14	168.00
101175	TIT198	TITLEIST DRAWER	CAN	10/23/14	12/05/14	128.05
101177	TOW000	TOWN & COUNTRY DISTRIBUTORS	CAN	10/23/14	12/05/14	1,108.07
101178	TUM422	TUMBLING TIMES INC.	CAN	10/23/14	12/05/14	5,527.90
101179	ULT477	ULTIMATE TOURNAMENTS	CAN	10/23/14	12/05/14	350.00
101180	WIR809	WIRTZ BEVERAGE ILLINOIS	CAN	10/23/14	12/05/14	847.71
101181	WVG136	GRAINGER	CAN	10/23/14	12/05/14	16.43
101182	ABI561	ABILITY PEST CONTROL	CAN	10/29/14	12/05/14	185.00
101183	ACC062	ACCURATE INDUSTRIES INC	CAN	10/29/14	12/05/14	805.59
101184	ALL131	ALLEN AWARDS & TROPHIES	CAN	10/29/14	12/05/14	157.80
101185	ALP993	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101186	ALP993	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101187	ALP993	ALPHA BAKING COMPANY INC	CAN	10/29/14	12/05/14	1,009.65
101188	AME913	AMERICAN SURVEY CO	CAN	10/29/14	12/05/14	3,800.00
101189	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	10/29/14	12/05/14	1,799.13
101190	AND229	ANDERSON LOCK COMPANY	CAN	10/29/14	12/05/14	230.26
101191	BAT352	BATTERIES PLUS	CAN	10/29/14	12/05/14	44.95
101192	CAL228	CALLAWAY GOLF COMPANY	CAN	10/29/14	12/05/14	1,042.64
101193	CEN256	CENTRAL SOD FARMS	CAN	10/29/14	12/05/14	1,897.70
101194	CEN345	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101195	CEN345	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101196	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	10/29/14	12/05/14	1,631.73
101197	COB100	COBRA PUMA GOLF INC	CAN	10/29/14	12/05/14	80.70
101198	COL112	COLUMBIA PIPE & SUPPLY CO	CAN	10/29/14	12/05/14	174.91
101199	CUS721	CUSTOM BUILT COMMERCIAL FENCE	CAN	10/29/14	12/05/14	55,570.00
101200	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	10/29/14	12/05/14	428.23
101201	DIV919	DIVINE SIGNS INC	CAN	10/29/14	12/05/14	487.50
101202	DUA430	DUALTEMP OF IL INC	CAN	10/29/14	12/05/14	4,016.80
101203	DUP387	DU PAGE TOPSOIL, INC.	CAN	10/29/14	12/05/14	5,875.00
101204	ECH687	ECHO INVESTIGATIONS	CAN	10/29/14	01/14/15	2,278.50
101205	ECO703	ECOLAB INC	CAN	10/29/14	12/05/14	272.63
101206	EDW701	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101207	EDW701	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101208	EDW701	EDWARD DON AND COMPANY	CAN	10/29/14	12/05/14	1,168.55
101209	ELE242	ELEGANT PRESENTATION	CAN	10/29/14	12/05/14	2,900.66

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 55

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101210	FAR203	FARMER BROS. CO.	CAN	10/29/14	12/05/14	501.00
101211	FLO537	FLORES & ROSALES FAMILY CORP	CAN	10/29/14	12/05/14	112.00
101212	FLO586	FLOLO CORPORATION	CAN	10/29/14	12/05/14	786.47
101213	FLO198	FOOT-JOY INC.	CAN	10/29/14	12/05/14	302.14
101214	FOX173	FOX VALLEY FIRE & SAFETY	CAN	10/29/14	12/05/14	2,925.00
101215	GOO892	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101216	GOO892	GOODMARK NURSERIES LLC	CAN	10/29/14	12/05/14	9,155.00
101217	HAI113	HAIGES MACHINERY, INC.	CAN	10/29/14	12/05/14	328.02
101218	HOB241	HOBBY LOBBY INC	CAN	10/29/14	12/05/14	3.88
101219	HOF315	HOFFMAN ESTATES CHAMBER	CAN	10/29/14	12/05/14	25.00
101220	HOR107	HORNUNG'S	CAN	10/29/14	12/05/14	154.06
101221	HPP683	HP PRODUCTS	CAN	10/29/14	12/05/14	348.55
101222	INK700	THE INK WELL	CAN	10/29/14	12/05/14	397.00
101223	INT333	INTERSTATE BATTERY SYSTEM	CAN	10/29/14	12/05/14	14.99
101224	INV262	INVEX DESIGN LLC	CAN	10/29/14	12/05/14	1,166.00
101225	JAC185	JACKSON ULTIMA SKATES INC	CAN	10/29/14	12/05/14	2,305.53
101226	JOH220	JOHNSON WATER CONDITIONING	CAN	10/29/14	12/05/14	120.00
101227	JOR150	JORSON & CARLSON INC	CAN	10/29/14	12/05/14	98.28
101228	KCF654	KC FITNESS SERVICES	CAN	10/29/14	12/05/14	3,747.69
101229	KEE861	KEEN EDGE CO.	CAN	10/29/14	12/05/14	96.37
101230	KIN132	FEDEX OFFICE	CAN	10/29/14	12/05/14	91.63
101231	LAI150	FIRST STUDENT	CAN	10/29/14	12/05/14	3,016.68
101232	LTL115	LT LORCHEM TECHNOLOGIES INC	CAN	10/29/14	12/05/14	136.00
101233	MAR184	MARTIN IMPLEMENT SALES INC	CAN	10/29/14	12/05/14	274.29
101234	MEN230	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101235	MEN230	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101236	MEN230	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101237	MEN230	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101238	MEN230	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101239	MEN230	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101240	MEN230	MENARDS, INC.	CAN	10/29/14	10/29/14	3,240.02
101241	MET111	METRO ENVIRONMENTAL	CAN	10/29/14	12/05/14	470.00
101242	MET155	METRO PROFESSIONAL PRODUCTS	CAN	10/29/14	12/05/14	3,643.09
101243	NAD270	NADLER GOLF	CAN	10/29/14	12/05/14	12,945.67
101244	NEX105	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101245	NEX105	NEXT GENERATION SCREEN	CAN	10/29/14	12/05/14	1,944.41
101246	NOR300	NORTHWEST SPECIAL RECREATION	CAN	10/29/14	12/05/14	152,453.56
101247	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	10/29/14	12/05/14	12,025.25
101248	NTI325	N.T.I. LINEN INC	CAN	10/29/14	12/05/14	1,660.00
101249	NUC901	NUCO2	VNR	10/29/14	10/31/14	
101250	ORE946	O REILLY AUTO PARTS	CAN	10/29/14	12/05/14	23.97
101251	PAD142	PADDOCK PUBLICATIONS	CAN	10/29/14	12/05/14	44.55
101252	PAL985	PALATINE OIL CO., INC.	CAN	10/29/14	12/05/14	13,383.31
101253	PEE338	PEERLESS ENTERPRISES	CAN	10/29/14	12/05/14	172.00
101254	PEP750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 56

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101255	PEP750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101256	PEP750	PEPST-COLA GEN BOT INC	CAN	10/29/14	12/05/14	1,776.36
101257	PER585	PERFECT CLEANING SERVICES CORP	CAN	10/29/14	12/05/14	11,287.50
101258	PIT470	PITNEY BOWES, INC	CAN	10/29/14	12/05/14	210.00
101259	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	10/29/14	12/05/14	240.32
101260	POM163	POMPS TIRE SERVICES INC	CAN	10/29/14	12/05/14	2,550.99
101261	POW126	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101262	POW126	POWER SYSTEMS	CAN	10/29/14	12/05/14	1,847.42
101263	PPG536	PPG ARCHITECTURAL FINISHES	CAN	10/29/14	12/05/14	139.24
101264	QUA442	QUALITY PEST CONTROL	CAN	10/29/14	12/05/14	47.00
101265	REL147	RELIABLE ELECTRICIAL CONTRACTOR	CAN	10/29/14	12/05/14	4,102.50
101266	REN126	RENT RITE	CAN	10/29/14	12/05/14	95.00
101267	REN135	RENTAL MAX L.L.C.	CAN	10/29/14	12/05/14	3,064.00
101268	ROA153	ROADWAY TOWING, INC.	CAN	10/29/14	12/05/14	223.00
101269	RUS952	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101270	RUS952	RUSSO POWER EQUIPMENT	CAN	10/29/14	12/05/14	422.88
101271	SAM660	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101272	SAM660	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101273	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	10/29/14	12/05/14	2,182.09
101274	SCH184	SCHARM FLOOR COVERING	CAN	10/29/14	12/05/14	328.35
101275	SER135	SERVICE SANITATION INC	CAN	10/29/14	12/05/14	2,054.00
101276	SOU181	SOUTH BRANCH NURSERIES INC	CAN	10/29/14	12/05/14	4,517.00
101277	SPE809	SPECIALTY FLOORS INC	CAN	10/29/14	12/05/14	450.00
101278	STA037	STANLEY ACCESS TECH	CAN	10/29/14	12/05/14	261.25
101279	STE773	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101280	STE773	STEINER ELECTRIC CO.	CAN	10/29/14	12/05/14	3,931.53
101281	STU220	STUEVER & SONS INC	CAN	10/29/14	12/05/14	259.00
101282	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101283	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101284	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101285	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101286	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101287	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101288	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101289	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101290	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101291	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101292	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101293	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101294	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101295	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101296	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101297	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101298	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	
101299	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 57

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101300	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	20,077.03
101301	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	1,658.28
101302	SYS750	VOIDED---LEADER CHECK	VL	10/29/14	10/29/14	730.00
101303	SYS750	SYSO FOOD SRVS-CHICAGO INC	CAN	10/29/14	12/05/14	1,957.15
101304	TEA174	TEAM REIL INC	CAN	10/29/14	12/05/14	456.74
101305	TEB741	TEBON'S GAS SERVICE	CAN	10/29/14	12/05/14	3,303.50
101306	TEM177	TEMPERATE EQUIPMENT CORP	CAN	10/29/14	12/05/14	50.00
101307	TIT198	TITLEIST DRAWER	CAN	10/29/14	12/05/14	620.00
101308	TOT680	TOTAL STEALTH	CAN	10/29/14	12/05/14	365.18
101309	UNI224	UNIQUE PROMOTIONS	CAN	10/29/14	12/05/14	59,520.75
101310	VAN522	VAN-LANG FOODS	CAN	10/29/14	12/05/14	20.00
101311	WVG136	GRAINGER	CAN	10/29/14	01/14/15	100.00
101312	NACHA DD	DIRECT DEPOSIT CHECK	VAD	10/30/14	12/05/14	1,044.00
101313	00061367	Adriana Lopez	CAN	10/30/14	12/05/14	309.20
101314	00064079	Yue Zhang	CAN	10/30/14	12/05/14	1,889.02
101315	AHA218	AHAI OFFCIATING COMMITTE	CAN	10/30/14	12/05/14	2.24
101316	ALF152	JAJAIDA ALFARO	CAN	10/30/14	12/05/14	250.00
101317	AME452	AT&T	CAN	10/30/14	12/05/14	508.30
101318	ATT660	AT&T LONG DISTANCE	CAN	10/30/14	12/05/14	24,861.12
101319	BEL155	ROBERT BELL	CAN	10/30/14	12/05/14	1,425.00
101320	COM116	ANDREA L. COMER	CAN	10/30/14	12/05/14	250.00
101321	EXE214	CONSTELLATION	CAN	10/30/14	12/05/14	1,009.45
101322	EXP190	EXPRESS AIR COACH	CAN	10/30/14	12/05/14	873.69
101323	GOM774	BALDEMAR GOMEZ	CAN	10/30/14	12/05/14	118.13
101324	HAN204	BRAD HANSEN	CAN	10/30/14	02/20/15	1,755.00
101325	KIR473	CHERI KIRK	CAN	10/30/14	12/05/14	616.50
101326	MAR555	MARKET DAY CORPORATION	CAN	10/30/14	12/05/14	42.72
101327	PET000	PETTY CASH	CAN	10/30/14	12/05/14	600.00
101328	ROS610	ROSELLE RAMPAGE	CAN	10/30/14	12/05/14	816.00
101329	ROU300	ETHAN A. ROUSH	CAN	10/30/14	12/05/14	4,489.36
101330	TAR592	TARGET BANK	CAN	10/30/14	12/05/14	123.20
101331	ULT477	ULTIMATE TOURNAMENTS	CAN	10/30/14	12/05/14	64.51
101332	VIS147	VISA (DEAN)	CAN	10/30/14	12/05/14	268.55
101334	VIS148	VISA (DISTRICT'S)	CAN	10/30/14	12/05/14	320.40
101335	00047332	Charishma Doddala	CAN	11/06/14	12/05/14	1,350.00
101336	00069356	Katurri Phillips	CAN	11/06/14	12/05/14	45.92
101337	ALF152	JAJAIDA ALFARO	CAN	11/06/14	12/05/14	5,500.00
101338	AME452	AT&T	CAN	11/06/14	12/05/14	26,702.90
101339	AND163	GARY ANDERSON	CAN	11/06/14	12/05/14	71.67
101340	BAS263	KATIE BASILE	CAN	11/06/14	12/05/14	685.74
101341	BIL154	BILLY CASPER GOLF LLC	CAN	11/06/14	12/05/14	26,320.81
101342	BIL154	BILLY CASPER GOLF LLC	CAN	11/06/14	12/05/14	
101343	COM000	COMMONWEALTH EDISON	CAN	11/06/14	12/05/14	
101344	COM250	COMCAST CABLE	CAN	11/06/14	12/05/14	
101347	EXE214	CONSTELLATION	CAN	11/06/14	12/05/14	

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT
DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

PAGE: 58

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101348	FAB281	VALERIE FABER	CAN	11/06/14	12/05/14	214.55
101349	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	11/06/14	12/05/14	167.66
101350	FOT453	KAREN E. FOTOPULOUS	CAN	11/06/14	12/05/14	300.00
101351	GRO223	GROOT INDUSTRIES INC	CAN	11/06/14	12/05/14	400.20
101352	HUL203	DAVID HULTSCH	CAN	11/06/14	12/05/14	120.00
101353	INT256	INTERSTATE GAS SUPPLY INC	CAN	11/06/14	12/05/14	5,742.93
101354	KAN844	GARY KANTOR	CAN	11/06/14	12/05/14	112.00
101355	KAS860	MICHAEL KASPRZAK	CAN	11/06/14	12/05/14	120.00
101356	MIL567	DANIEL MILLER	CAN	11/06/14	12/05/14	480.00
101357	PET000	PETTY CASH	CAN	11/06/14	12/05/14	165.74
101358	ROC180	ROCKET ICE THANKGIVING TOUR	CAN	11/06/14	12/05/14	690.00
101359	SHO121	SHOOT OUT HOCKEY	CAN	11/06/14	12/05/14	515.00
101360	TUM422	TUMBLING TIMES INC.	CAN	11/06/14	12/05/14	5,366.55
101361	VER255	VERIZON WIRELESS	CAN	11/06/14	12/05/14	820.02
101366	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	11/06/14	12/05/14	11,694.55
101367	YOU750	ELB, INC.	CAN	11/06/14	12/05/14	374.00
101368	AAR435	AARP DRIVER SAFETY PROGRAM	CAN	11/07/14	12/05/14	205.00
101369	FIR211	FIRST SERVE MANAGEMENT	CAN	11/07/14	12/05/14	1,930.45
101370	NIC416	NICOR GAS	CAN	11/07/14	12/05/14	3,004.19
101371	TIT198	TITLEIST DRAWER	CAN	11/07/14	12/05/14	146.77
101372	VER270	JONATHAN VERMEER	CAN	11/07/14	03/05/15	106.20
101401	AME536	AMERICAN EXPRESS	CAN	11/12/14	12/05/14	48,132.03
101402	00007263	Melissa Scesniak	CAN	11/13/14	12/05/14	200.00
101403	ALE151	ALEXIAN BROTHERS	CAN	11/13/14	12/05/14	131.00
101404	ALF152	JAJAIDA ALFARO	CAN	11/13/14	12/05/14	319.91
101405	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	11/13/14	12/05/14	7,206.05
101406	CAS164	HERACLIO CASILLAS	CAN	11/13/14	12/05/14	50.00
101407	COM000	COMMONWEALTH EDISON	CAN	11/13/14	12/05/14	178.65
101408	CON213	MIKE CONKLIN	CAN	11/13/14	12/05/14	393.00
101409	COO123	COOK COUNTY TREASURER	CAN	11/13/14	12/05/14	624.43
101410	CZA102	JIM CZARNIAK	CAN	11/13/14	12/05/14	489.00
101411	EXE214	CONSTELLATION	CAN	11/13/14	12/05/14	47.00
101412	HOG135	KATIE HOGAN	CAN	11/13/14	12/05/14	309.97
101413	ILL260	ILLINOIS STATE POLICE	CAN	11/13/14	12/05/14	250.00
101414	KIN411	KINDERMUSIK BY COLLEEN	CAN	11/13/14	12/05/14	248.50
101415	KIS110	DAVID KISSANE	CAN	11/13/14	12/05/14	79.00
101416	MAR555	MARKET DAY CORPORATION	CAN	11/13/14	12/05/14	2,348.00
101417	NOR546	NORTHERN ILLINOIS SOCCER	CAN	11/13/14	12/05/14	2,761.00
101418	PET000	PETTY CASH	CAN	11/13/14	12/05/14	38.45
101419	RAK470	LINDA L. RAKIEWICZ	CAN	11/13/14	12/05/14	297.00
101420	RIE248	LORIE RIESS	CAN	11/13/14	12/05/14	910.00
101421	SCH114	SCHAUMBURG PARK DISTRICT	CAN	11/13/14	12/05/14	725.00
101422	SCH151	SCHAUMBURG BUSINESS ASSOC	CAN	11/13/14	12/05/14	795.00
101423	SHO121	SHOOT OUT HOCKEY	CAN	11/13/14	12/05/14	515.00
101424	00005053	Joe Killian	CAN	11/20/14	01/14/15	130.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 59

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101425	00038905	Reda Medina	CAN	11/20/14	12/05/14	109.00
101426	00064282	Sarah Khan	CAN	11/20/14	12/05/14	65.00
101427	00068744	Josie Driscoll	CAN	11/20/14	01/14/15	86.00
101428	ALF154	DIANA ALFARO	CAN	11/20/14	12/05/14	15.50
101429	AND163	GARY ANDERSON	CAN	11/20/14	12/05/14	1,250.00
101430	ATT660	AT&T LONG DISTANCE	CAN	11/20/14	01/14/15	0.31
101431	BAN152	JAMES BANY	CAN	11/20/14	01/14/15	481.80
101432	CAL118	CALL ONE	CAN	11/20/14	12/05/14	2,220.93
101433	EXE214	CONSTELLATION	CAN	11/20/14	12/05/14	741.05
101434	FAB281	VALERIE FABER	CAN	11/20/14	12/05/14	451.35
101435	FIR211	FIRST SERVE MANAGEMENT	CAN	11/20/14	12/05/14	13,461.00
101436	FOS308	TRACEY FOSTER	CAN	11/20/14	12/05/14	100.00
101437	GRO923	GROOT INDUSTRIES INC	CAN	11/20/14	01/14/15	673.54
101438	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	11/20/14	12/05/14	6,835.00
101439	ILL192	IL DEPT OF AGRICULTURE	CAN	11/20/14	12/05/14	20.00
101440	INT256	INTERSTATE GAS SUPPLY INC	CAN	11/20/14	12/05/14	7,408.02
101441	MET547	METRA	OUT	11/20/14	11/20/14	977.50
101442	NIC416	NICOR GAS	CAN	11/20/14	12/05/14	386.73
101443	PER106	PAUL KAFKA	CAN	11/20/14	12/05/14	2,244.00
101444	PET000	PETTY CASH	CAN	11/20/14	12/05/14	79.95
101445	RIE248	LORIE RIESS	CAN	11/20/14	01/14/15	690.00
101446	TYC371	TYCO INTEGRATED SECURITY LLC	CAN	11/20/14	12/05/14	673.93
101447	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	11/20/14	12/05/14	1,348.36
101448	WAL191	PHYLLIS W. WALLINGTON	CAN	11/20/14	12/05/14	115.20
101449	FIR211	FIRST SERVE MANAGEMENT	CAN	11/20/14	12/05/14	84.00
101450	ABI561	ABILITY PEST CONTROL	CAN	11/25/14	01/14/15	185.00
101451	ACE210	ACE TRANSMISSION INC	CAN	11/25/14	01/14/15	149.95
101452	ADL135	ADLITE ELECTRIC CO., INC.	CAN	11/25/14	01/14/15	293.00
101453	ALL165	ALISTAR ASPHALT INC	CAN	11/25/14	01/14/15	10,939.00
101454	ALP993	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101455	ALP993	ALPHA BAKING COMPANY INC	CAN	11/25/14	01/14/15	414.92
101456	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	11/25/14	01/14/15	1,220.00
101457	AND229	ANDERSON LOCK COMPANY	CAN	11/25/14	12/05/14	332.40
101458	AQU433	AQUA PURE ENTERPRISES, INC.	CAN	11/25/14	01/14/15	340.03
101459	ARE355	ARENA SERVICES&PRODUCTS INC	CAN	11/25/14	01/14/15	970.00
101460	ATL505	ATLAS BOBCAT INC.	CAN	11/25/14	01/14/15	115.21
101461	AVE392	AVEN KNOTT	CAN	11/25/14	01/14/15	141.00
101462	AVN100	AV NOW FITNESS SOUND	CAN	11/25/14	01/14/15	701.98
101463	BAT352	BATTERIES PLUS	CAN	11/25/14	01/14/15	107.80
101464	BET208	CESAR BETANCOURT	CAN	11/25/14	01/14/15	40.98
101465	BHI100	BHFX LLC	CAN	11/25/14	01/14/15	9.00
101466	CAL228	CALLAWAY GOLF COMPANY	CAN	11/25/14	01/14/15	143.57
101467	CEN256	CENTRAL SOD FARMS	CAN	11/25/14	01/14/15	943.00
101468	CEN345	CENTRAL CONTINENTAL BAKERY	CAN	11/25/14	01/14/15	1,060.26
101469	COL112	COLUMBIA PIPE & SUPPLY CO	CAN	11/25/14	01/14/15	258.96

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 60

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101470	CURL42	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101471	CURL42	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101472	CURL42	CURRENT TECHNOLOGIES	CAN	11/25/14	01/14/15	9,567.84
101473	CUS721	CUSTOM BUILT COMMERCIAL FENCE	CAN	11/25/14	01/14/15	2,503.68
101474	DAU571	DAUGHERTY SALES INC	CAN	11/25/14	02/20/15	7,874.00
101475	DEE151	DEE'S CATERING SERVICE, INC.	CAN	11/25/14	01/14/15	1,507.25
101476	DIV919	DIVINE SIGNS INC	CAN	11/25/14	01/14/15	28.00
101477	DUP387	DU PAGE TOPSOIL, INC.	CAN	11/25/14	01/14/15	1,625.00
101478	ECH687	ECHO INVESTIGATIONS	CAN	11/25/14	02/20/15	2,278.50
101479	ECO703	ECOLAB INC	CAN	11/25/14	01/14/15	272.63
101480	EDW701	EDWARD DON AND COMPANY	CAN	11/25/14	01/14/15	342.05
101481	ELE242	ELEGANT PRESENTATION	CAN	11/25/14	01/14/15	454.00
101482	EME450	EMERALD EMBROIDERY INC	CAN	11/25/14	01/14/15	31.00
101483	FAR203	FARMER BROS. CO.	CAN	11/25/14	01/14/15	752.00
101484	FED114	FEDEX	CAN	11/25/14	01/14/15	125.41
101485	FLO537	FLORES & ROSALES FAMILY CORP	CAN	11/25/14	01/14/15	600.00
101486	GEA932	GEAR FOR SPORT	CAN	11/25/14	01/14/15	450.22
101487	GOE400	GOEBBERT'S INC.	CAN	11/25/14	01/14/15	320.00
101488	GOO892	GOODMARK NURSERIES LLC	CAN	11/25/14	01/14/15	1,770.00
101489	HAI113	HAIGES MACHINERY, INC.	CAN	11/25/14	01/14/15	150.00
101490	HAR344	JOSHUA J. HARTZELL	CAN	11/25/14	12/05/14	667.00
101491	HIG366	HIGHLAND BAKING CO.	CAN	11/25/14	01/14/15	51.50
101492	HOB241	HOBBY LOBBY INC	CAN	11/25/14	01/14/15	16.44
101493	HOF220	HOFFMAN ESTATES CHAMBER	CAN	11/25/14	01/14/15	196.00
101494	HPP683	HP PRODUCTS	CAN	11/25/14	01/14/15	244.74
101495	INV262	INVEX DESIGN LLC	CAN	11/25/14	01/14/15	1,587.00
101496	JOR150	JORSON & CARLSON INC	CAN	11/25/14	01/14/15	63.77
101497	JOR903	RANDY JORDAN	CAN	11/25/14	01/14/15	44.07
101498	KCF654	KC FITNESS SERVICES	CAN	11/25/14	01/14/15	777.37
101499	LAF232	LAFARGE FOX RIVER INC	CAN	11/25/14	01/14/15	8,524.30
101500	LAK785	LAKE ZURICH RADIATOR	CAN	11/25/14	01/14/15	158.00
101501	LAN210	LAND OF LINCOLN	CAN	11/25/14	01/14/15	2,200.00
101502	LEW749	LEWIS PAPER PLACE	CAN	11/25/14	01/14/15	624.00
101503	LTL115	LT LORCHEM TECHNOLOGIES INC	CAN	11/25/14	01/14/15	143.12
101504	MAN112	SANDRA MANISCO	CAN	11/25/14	01/14/15	55.31
101505	MAS000	SCRIP COMPANIES	CAN	11/25/14	01/14/15	208.94
101506	MEN230	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101507	MEN230	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101508	MEN230	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101509	MEN230	MENARDS, INC.	CAN	11/25/14	01/14/15	3,045.26
101510	MET111	METRO ENVIRONMENTAL	CAN	11/25/14	01/14/15	390.00
101511	MET155	METRO PROFESSIONAL PRODUCTS	CAN	11/25/14	01/14/15	1,075.55
101512	NAD270	NADLER GOLF	CAN	11/25/14	01/14/15	101.00
101513	NEX105	NEXT GENERATION SCREEN	CAN	11/25/14	01/14/15	838.25
101514	NIK847	NIKE USA INC	CAN	11/25/14	01/14/15	32.29

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 61

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101515	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	11/25/14	01/14/15	5,455.46
101516	NTI325	N.T.I. LINEN INC	CAN	11/25/14	01/14/15	2,085.00
101517	NUT212	NUTOYS LEISURE PRODUCTS	CAN	11/25/14	01/14/15	2,714.90
101518	OAS504	OASIS IRRIGATION INC	CAN	11/25/14	01/14/15	234.70
101519	OLS740	OLSSON ROOFING COMPANY INC	CAN	11/25/14	12/05/14	1,319.00
101520	ORE946	O REILLY AUTO PARTS	CAN	11/25/14	01/14/15	24.04
101521	PAD320	PADDOCK PUBLICATIONS INC	CAN	11/25/14	01/14/15	750.00
101522	PAL985	PALATINE OIL CO., INC.	CAN	11/25/14	01/14/15	3,389.88
101523	PAR270	PARKREATION	CAN	11/25/14	01/14/15	475.84
101524	PEE338	PEERLESS ENTERPRISES	CAN	11/25/14	01/14/15	198.46
101525	POM163	POMPS TIRE SERVICES INC	CAN	11/25/14	01/14/15	60.00
101526	PRA540	PRAIRIE STONE PROPERTY	CAN	11/25/14	01/14/15	5,761.81
101527	QUA442	QUALITY PEST CONTROL	CAN	11/25/14	01/14/15	137.00
101528	REL147	RELIABLE ELECTRICAL CONTRACTOR	CAN	11/25/14	01/14/15	1,870.00
101529	REN126	RENT RITE	CAN	11/25/14	01/14/15	4.00
101530	RUS952	RUSSO POWER EQUIPMENT	CAN	11/25/14	01/14/15	36.36
101531	SAM660	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101532	SAM660	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101533	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	11/25/14	01/14/15	2,757.11
101534	SCH524	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101535	SCH524	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101536	SCH524	SCHOOL DISTRICT 54	CAN	11/25/14	01/14/15	3,259.20
101537	SER135	SERVICE SANITATION INC	CAN	11/25/14	01/14/15	1,430.00
101538	SOU181	SOUTH BRANCH NURSERIES INC	CAN	11/25/14	01/14/15	2,270.00
101539	STA803	STA-KLEEN INC	CAN	11/25/14	01/14/15	575.00
101540	STE638	STERLING NETWORK INTEGRATION	CAN	11/25/14	01/14/15	10,779.00
101541	STU220	STUEVER & SONS INC	CAN	11/25/14	01/14/15	246.00
101542	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101543	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101544	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101545	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101546	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101547	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101548	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101549	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101550	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101551	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101552	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101553	SYS750	VOIDED---LEADER CHECK	VL	11/25/14	11/25/14	
101554	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	11/25/14	01/14/15	12,383.00
101555	TAY101	TAYLORMADE-ADIDAS GOLF COMPANY	CAN	11/25/14	01/14/15	704.57
101556	TEA174	TEAM REIL INC	CAN	11/25/14	01/14/15	981.82
101557	TEB741	TEBON'S GAS SERVICE	CAN	11/25/14	01/14/15	461.00
101558	TEM177	TEMPERATE EQUIPMENT CORP	CAN	11/25/14	01/14/15	27.48
101559	TER710	TERRACE SUPPLY COMPANY	CAN	11/25/14	01/14/15	82.68

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 62

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101560	TOT680	TOTAL STEALTH	CAN	11/25/14	01/14/15	2,385.00
101561	TRI255	TRI-COUNTY STOCKDALE	CAN	11/25/14	01/14/15	16,426.25
101562	UNI132	UNITED SEPTIC & GREASE BUSTERS	CAN	11/25/14	01/14/15	450.00
101563	VAN522	VAN-LANG FOODS	CAN	11/25/14	01/14/15	286.00
101564	WTL267	W-T LAND SURVEYING INC	CAN	11/25/14	01/14/15	435.00
101565	WWG136	GRAINGER	CAN	11/25/14	01/14/15	1.41
101566	NACHA DD	DIRECT DEPOSIT CHECK	VAD	11/25/14	11/25/14	57,481.20
101567	00021536	Robert Crouse	CAN	11/26/14	01/14/15	131.00
101568	00050685	Beverly Hanson	CAN	11/26/14	01/14/15	25.00
101569	00067758	Val Belmonte	CAN	11/26/14	01/14/15	180.00
101570	00069652	Troop 183 Scouts	OUT	11/26/14	11/26/14	180.00
101571	AME452	AT&T	CAN	11/26/14	01/14/15	1,889.02
101572	EXC281	EXCALIBUR TECHNOLOGY CORP	CAN	11/26/14	01/14/15	165.00
101573	EXE214	CONSTELLATION	CAN	11/26/14	01/14/15	432.14
101574	PET000	PETTY CASH	CAN	11/26/14	01/14/15	49.99
101575	00001969	Susan Kukla	CAN	12/04/14	02/20/15	10.00
101576	00036069	Suman Mathias	CAN	12/04/14	01/14/15	75.00
101577	ADA855	PAUL ADAMS	CAN	12/04/14	01/14/15	125.00
101578	AHA218	AHAI OFFICIATING COMMITTEE	CAN	12/04/14	01/14/15	512.00
101579	ALF152	JAJAIDA ALFARO	CAN	12/04/14	01/14/15	145.41
101580	ALF154	DIANA ALFARO	CAN	12/04/14	01/14/15	149.00
101581	AMA001	AMATEUR HOCKEY ASSOCIATION	CAN	12/04/14	01/14/15	212.00
101582	BIL154	BILLY CASPER GOLF LLC	CAN	12/04/14	01/14/15	5,500.00
101583	BIL154	BILLY CASPER GOLF LLC	CAN	12/04/14	01/14/15	30,862.35
101584	BIR683	JEFF BIRD	CAN	12/04/14	01/14/15	2,100.00
101585	COM000	COMMONWEALTH EDISON	CAN	12/04/14	01/14/15	55.73
101586	COM250	COMCAST CABLE	CAN	12/04/14	01/14/15	620.78
101587	COY168	COYOTE HOCKEY CLUB	CAN	12/04/14	01/14/15	9,379.90
101589	EXE214	CONSTELLATION	CAN	12/04/14	01/14/15	2,214.72
101590	FAB281	VALERIE FABER	CAN	12/04/14	01/14/15	547.30
101591	FIR211	FIRST SERVE MANAGEMENT	CAN	12/04/14	01/14/15	4,342.90
101592	FOT453	KAREN E. FOTOPOULOUS	CAN	12/04/14	01/14/15	180.00
101593	GAR593	BRANDON GARCIA	CAN	12/04/14	02/20/15	484.00
101594	ILL192	IL DEPT OF AGRICULTURE	VNR	12/04/14	12/26/14	
101595	ILL471	ILSTMA	CAN	12/04/14	02/20/15	90.00
101596	INT256	INTERSTATE GAS SUPPLY INC	CAN	12/04/14	01/14/15	191.67
101597	JON557	VICKI JONES	CAN	12/04/14	01/14/15	54.32
101598	KIN411	KINDERMUSIK BY COLLEEN	CAN	12/04/14	01/14/15	210.00
101599	PER106	PAUL KAFKA	CAN	12/04/14	01/14/15	4,896.00
101600	PET000	PETTY CASH	CAN	12/04/14	01/14/15	102.34
101601	ROC420	ROCK N KIDS INC	CAN	12/04/14	02/20/15	720.00
101602	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	12/04/14	01/14/15	273.31
101603	SCH161	REBECCA SCHULTZ	CAN	12/04/14	01/14/15	720.00
101604	SOF127	ALEXANDER SCHANK	CAN	12/04/14	01/14/15	363.00
101605	ULT477	ULTIMATE TOURNAMENTS	CAN	12/04/14	01/14/15	1,445.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 63

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101606	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	12/04/14	01/14/15	2,015.00
101611	VIL439	VILLAGE OF HOFFMAN ESTATES	CAN	12/04/14	01/14/15	11,018.11
101612	VIS147	VISA (DEAN)	CAN	12/04/14	01/14/15	6,190.00
101613	VIS148	VISA (DISTRICT'S)	CAN	12/04/14	01/14/15	1,099.04
101614	WOL165	WOLF PACK HOCKEY CLUB	CAN	12/04/14	01/14/15	62,932.72
101615	JOR903	RANDY JORDAN	CAN	12/04/14	01/14/15	56.52
101616	NGW200	GODSWILL NGWAKWE	CAN	12/04/14	01/14/15	112.50
101617	NGW208	JESSICA NGWAKWE	CAN	12/04/14	01/14/15	112.50
101618	YOU331	YOUTH ELITE SOCCER	CAN	12/04/14	01/14/15	10,125.00
101619	00000485	Teresa Izydorek	CAN	12/11/14	01/14/15	65.00
101620	00000487	Anne Smiley	CAN	12/11/14	01/14/15	65.00
101621	00000899	Kathleen Harris	CAN	12/11/14	01/14/15	65.00
101622	00002921	Richard Bodnar	CAN	12/11/14	01/14/15	65.00
101623	00003094	Jerome Janicki	CAN	12/11/14	01/14/15	65.00
101624	00004729	Lori Bralczewski	CAN	12/11/14	01/14/15	75.00
101625	00005434	Dawne Panagakis	CAN	12/11/14	01/14/15	65.00
101626	00006081	Liat Singer	CAN	12/11/14	01/14/15	65.00
101627	00008692	Deanne S Goddard	CAN	12/11/14	01/14/15	65.00
101628	00015405	Randi Trojan	CAN	12/11/14	01/14/15	65.00
101629	00017717	Trish Konetzny	CAN	12/11/14	01/14/15	65.00
101630	00017892	Daryl Howell	CAN	12/11/14	01/14/15	9.00
101631	00037787	Dan Easter	CAN	12/11/14	01/14/15	60.00
101632	00044887	Fatima Bhatti	CAN	12/11/14	01/14/15	75.00
101633	00048504	Alexandre Ivanov	CAN	12/11/14	01/14/15	92.48
101634	00050281	Renee DeMaria	CAN	12/11/14	01/14/15	65.00
101635	00059098	Emina Ademovic	CAN	12/11/14	01/14/15	65.00
101636	00059628	Ellen Thurber	CAN	12/11/14	02/20/15	65.00
101637	00061890	A Gibbs	CAN	12/11/14	01/14/15	65.00
101638	ALE151	ALEXIAN BROTHERS	CAN	12/11/14	01/14/15	100.00
101639	AMA001	AMATEUR HOCKEY ASSOCIATION	CAN	12/11/14	01/14/15	167.00
101640	AME452	AT&T	CAN	12/11/14	01/14/15	20.00
101641	COM000	COMMONWEALTH EDISON	CAN	12/11/14	01/14/15	314.32
101642	CZA102	JIM CZARNIAK	CAN	12/11/14	01/14/15	52.68
101644	EXE214	CONSTELLATION	CAN	12/11/14	01/14/15	494.40
101645	FIR461	FIRST ADVANTAGE OCCUPATIONAL	CAN	12/11/14	01/14/15	25,944.04
101646	GRO923	GROOT INDUSTRIES INC	CAN	12/11/14	01/14/15	147.66
101647	MID234	M.I.P.E.	CAN	12/11/14	01/14/15	636.33
101648	NIC416	NICOR GAS	CAN	12/11/14	02/20/15	105.00
101649	PET000	PETTY CASH	CAN	12/11/14	01/14/15	4,786.68
101650	VER255	VERIZON WIRELESS	CAN	12/11/14	01/14/15	202.90
101681	AME536	AMERICAN EXPRESS	CAN	12/11/14	01/14/15	1,956.68
101682	GLE250	GLENDAL HEIGHTS RECREATION	CAN	12/11/14	01/14/15	59,907.27
101683	GRA401	LISA GRANT	CAN	12/11/14	01/14/15	550.00
101684	KUE434	MARTA KUESTER	CAN	12/11/14	01/14/15	416.56
101685	ZET500	KARL ZETTEMAYER	CAN	12/11/14	01/14/15	880.00
						174.26

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 64

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101686	ILL260	ILLINOIS STATE POLICE	CAN	12/12/14	01/14/15	280.00
101687	NAD762	NADEAU'S ICE SCULPTURES, INC.	CAN	12/12/14	01/14/15	1,595.00
101688	SAG900	KRISTY SAGUM	CAN	12/12/14	01/14/15	69.00
101689	YOU750	ELB, INC.	CAN	12/12/14	01/14/15	408.00
101690	00014946	Younus Uddin	CAN	12/18/14	01/14/15	140.00
101691	00024723	Amy Longmore	CAN	12/18/14	01/14/15	242.50
101692	00063552	Hagop Hagopian	OUT	12/18/14	12/18/14	40.00
101693	BAT575	BATAVIA YOUTH BASEBALL	CAN	12/18/14	02/20/15	450.00
101694	CAL118	CALL ONE	CAN	12/18/14	01/14/15	2,202.44
101695	CAL607	JOSEPH CALLAHAN	CAN	12/18/14	01/14/15	82.10
101696	CHE002	NICOLE CHESAK	CAN	12/18/14	01/14/15	452.00
101697	COM000	COMMONWEALTH EDISON	CAN	12/18/14	01/14/15	393.84
101698	EXE214	CONSTELLATION	CAN	12/18/14	01/14/15	8,007.41
101699	FAB281	VALERIE FABER	CAN	12/18/14	01/14/15	42.25
101700	FIR211	FIRST SERVE MANAGEMENT	CAN	12/18/14	01/14/15	10,111.85
101701	FLO537	FLORES & ROSALES FAMILY CORP	CAN	12/18/14	02/20/15	600.00
101702	ILL104	ILLINOIS DEPT. OF REVENUE	CAN	12/18/14	01/14/15	1,032.00
101703	INT256	INTERSTATE GAS SUPPLY INC	CAN	12/18/14	01/14/15	13,837.99
101704	KIR473	CHERI KIRK	CAN	12/18/14	01/14/15	663.65
101705	NIC416	NICOR GAS	CAN	12/18/14	01/14/15	548.36
101706	PER106	PAUL KAFKA	CAN	12/18/14	01/14/15	1,620.00
101707	PET000	PETTY CASH	CAN	12/18/14	01/14/15	76.10
101708	TIN253	TINTYPE STUDIO INC	CAN	12/18/14	01/14/15	3,783.27
101709	TUM422	TUMBLING TIMES INC.	CAN	12/18/14	02/20/15	5,726.70
101710	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	12/18/14	02/20/15	195.09
101711	WAL191	PHYLLIS W. WALLINGTON	CAN	12/18/14	02/20/15	122.20
101712	ABI561	ABILITY PEST CONTROL	CAN	12/22/14	01/14/15	185.00
101713	ACC062	ACCURATE INDUSTRIES INC	CAN	12/22/14	02/20/15	2,711.65
101714	ADD320	ADDISON BUILDING MATERIAL	CAN	12/22/14	01/14/15	416.37
101715	ALP993	ALPHA BAKING COMPANY INC	CAN	12/22/14	01/14/15	208.69
101716	AMZ610	AMZO ZIP MAILING SERVICES INC	CAN	12/22/14	01/14/15	1,185.00
101717	ANC140	ANCEL, GLINK, DIAMOND, BUSH,	CAN	12/22/14	02/20/15	800.00
101718	AND229	ANDERSON LOCK COMPANY	CAN	12/22/14	01/14/15	774.52
101719	ANT496	ANTHEM EXCAVATION &DEMOLITION	CAN	12/22/14	01/14/15	21,950.00
101720	AQU433	AQUA PURE ENTERPRISES,INC.	CAN	12/22/14	01/14/15	2,660.47
101721	BAT352	BATTERIES PLUS	CAN	12/22/14	01/14/15	16.33
101722	CEN256	CENTRAL SOD FARMS	CAN	12/22/14	02/20/15	747.50
101723	CHI108	CHICAGO STYLE WEDDINGS	CAN	12/22/14	01/14/15	1,600.00
101724	CON977	CONSERV FS INC	CAN	12/22/14	01/14/15	84.84
101725	COV329	COVERS UNLIMITED INC	CAN	12/22/14	02/20/15	700.00
101726	DEE151	DEE'S CATERING SERVICE, INC.	CAN	12/22/14	01/14/15	1,214.40
101727	DIS763	DISCOUNT SCHOOL SUPPLY	CAN	12/22/14	01/14/15	859.37
101728	DIV919	DIVINE SIGNS INC	CAN	12/22/14	02/20/15	36.80
101729	DUA430	DUALTEMP OF IL INC	CAN	12/22/14	01/14/15	2,543.48
101730	DUP387	DU PAGE TOPSOIL, INC.	CAN	12/22/14	01/14/15	885.00

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 65

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101731	ECO703	ECOLAB INC	CAN	12/22/14	01/14/15	272.63
101732	ELE242	ELEGANT PRESENTATION	CAN	12/22/14	01/14/15	38.90
101733	EXE214	CONSTELLATION	CAN	12/22/14	01/14/15	29,125.93
101734	FED114	FEDEX	CAN	12/22/14	01/14/15	27.86
101735	FIN130	THE FINER LINE INC	CAN	12/22/14	02/20/15	113.11
101736	FLO586	FLOLO CORPORATIION	CAN	12/22/14	01/14/15	1,757.69
101737	GEN621	GENERAL BINDING CORPORATION	CAN	12/22/14	01/14/15	235.45
101738	GOO892	GOODMARK NURSERIES LLC	CAN	12/22/14	01/14/15	870.00
101739	HER217	HERITAGE CRYSTAL CLEAN	CAN	12/22/14	01/14/15	2,196.90
101740	HOB241	HOBBY LOBBY INC	CAN	12/22/14	01/14/15	124.25
101741	JER501	JERRYS PRO SHOP INC	CAN	12/22/14	01/14/15	8,714.25
101742	JOH220	JOHNSON WATER CONDITIONING	CAN	12/22/14	02/20/15	120.00
101743	JOR150	JORSON & CARLSON INC	CAN	12/22/14	01/14/15	127.54
101744	KCF654	KC FITNESS SERVICES	CAN	12/22/14	02/20/15	946.48
101745	KIE532	THERESA KIEL	CAN	12/22/14	02/20/15	41.31
101746	LAF232	LAFARGE FOX RIVER INC	CAN	12/22/14	01/14/15	13,150.35
101747	LAI150	FIRST STUDENT	CAN	12/22/14	01/14/15	5,091.08
101748	LAN210	LAND OF LINCOLN	CAN	12/22/14	02/20/15	1,100.00
101749	MEN230	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101750	MEN230	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101751	MEN230	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101752	MEN230	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101753	MEN230	MENARDS, INC.	CAN	12/22/14	02/20/15	2,443.88
101754	MET111	METRO ENVIRONMENTAL	CAN	12/22/14	01/14/15	787.00
101755	NAT563	NATIONAL GYM SUPPLY INC	CAN	12/22/14	02/20/15	228.47
101756	NEX105	NEXT GENERATION SCREEN	CAN	12/22/14	02/20/15	721.00
101757	NOR542	NORTHWEST TOWN REFRIGERATION	CAN	12/22/14	01/14/15	19,492.74
101758	NUT212	NUTOYS LEISURE PRODUCTS	CAN	12/22/14	02/20/15	2,299.00
101759	OPT380	OPTP	CAN	12/22/14	01/14/15	284.50
101760	PAD320	PADDOCK PUBLICATIONS INC	CAN	12/22/14	01/14/15	1,500.00
101761	PAD661	PADDOCK PUBLICATIONS INC	CAN	12/22/14	01/14/15	90.45
101762	PAL985	PALATINE OIL CO., INC.	CAN	12/22/14	01/14/15	5,283.15
101763	PER585	PERFECT CLEANING SERVICES CORP	CAN	12/22/14	01/14/15	22,575.00
101764	PIN132	PINNACLE SERVICES INC	CAN	12/22/14	01/14/15	850.00
101765	PIZ107	PIZZO & ASSOCIATES LTD	CAN	12/22/14	02/20/15	8,331.25
101766	PLA153	PLATINUM ELECTRIC SUPPLY INC	CAN	12/22/14	01/14/15	75.00
101767	POM163	POMPS TIRE SERVICES INC	CAN	12/22/14	01/14/15	219.34
101768	QUA442	QUALITY PEST CONTROL	CAN	12/22/14	01/14/15	47.00
101769	REL147	RELIABLE ELECTRICAL CONTRACTOR	CAN	12/22/14	02/20/15	1,970.00
101770	REN126	RENT RITE	CAN	12/22/14	01/14/15	255.48
101771	RID233	RIDDIFORD ROOFING CO	CAN	12/22/14	01/14/15	14,037.25
101772	RUS952	RUSSO POWER EQUIPMENT	CAN	12/22/14	01/14/15	124.48
101773	SAM660	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101774	SAM660	SAMS CLUB DIRECT COMMERCIAL	CAN	12/22/14	01/14/15	1,706.13
101775	SCH184	SCHARM FLOOR COVERING	CAN	12/22/14	01/14/15	2,648.89

DATE: 03/23/15
TIME: 08:43:20
ID: AP460000.WOW

HOFFMAN ESTATES PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 66

DATED FROM 01/01/2014 TO 12/31/2014
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
101776	SCH524	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101777	SCH524	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101778	SCH524	SCHOOL DISTRICT 54	CAN	12/22/14	02/20/15	3,482.20
101779	SER135	SERVICE SANITATION INC	CAN	12/22/14	02/20/15	562.48
101780	SIG680	THE SIGN PALACE INC.	CAN	12/22/14	02/20/15	56.00
101781	STE773	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101782	STE773	STEINER ELECTRIC CO.	CAN	12/22/14	01/14/15	351.15
101783	STU220	STUEVER & SONS INC	CAN	12/22/14	02/20/15	164.00
101784	SYS750	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101785	SYS750	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101786	SYS750	VOIDED---LEADER CHECK	VL	12/22/14	12/22/14	
101787	SYS750	SYSCO FOOD SRVS-CHICAGO INC	CAN	12/22/14	01/14/15	2,835.31
101788	TEB741	TEBON'S GAS SERVICE	CAN	12/22/14	01/14/15	799.00
101789	TEM177	TEMPERATE EQUIPMENT CORP	CAN	12/22/14	01/14/15	1,706.25
101790	TIT198	TITLEIST DRAWER	CAN	12/22/14	01/14/15	119.59
101791	UNI123	UNICOMM INC	CAN	12/22/14	01/14/15	485.00
101792	VAL120	VALPAK	CAN	12/22/14	01/14/15	1,598.00
101793	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	12/22/14	01/14/15	200.00
101794	WAL341	WALTON SIGNAGE	CAN	12/22/14	02/20/15	547,431.00
101795	WAL341	WALTON SIGNAGE	CAN	12/22/14	02/20/15	10,000.00
101796	WGI136	GRAINGER	CAN	12/22/14	01/14/15	1,025.18
101797	ZAM157	ZAMBONI	CAN	12/22/14	01/14/15	184.40
101798	ZEN400	ZENON COMPANY	CAN	12/22/14	01/14/15	639.00
101799	NACHA DD	DIRECT DEPOSIT CHECK	VAD	12/22/14	12/22/14	53,327.31
101800	00069226	Andrea Wendt	CAN	12/26/14	02/20/15	340.00
101801	ADV180	ADVANCED TELECOMMUNICATION INC	CAN	12/26/14	01/14/15	33,559.25
101802	ATT660	AT&T LONG DISTANCE	CAN	12/26/14	02/20/15	0.71
101803	FOT453	KAREN E. FOTOPOULOUS	CAN	12/26/14	02/20/15	180.00
101804	GRO923	GROOT INDUSTRIES INC	CAN	12/26/14	02/20/15	564.40
101805	ILL192	IL DEPT OF AGRICULTURE	CAN	12/26/14	02/20/15	35.00
101806	KIN132	FEDEX OFFICE	CAN	12/26/14	02/20/15	62.86
101807	KIN411	KINDERMUSIK BY COLLEEN	CAN	12/26/14	02/20/15	227.50
101808	PET000	PETTY CASH	CAN	12/26/14	01/14/15	36.77
101809	TAR592	TARGET BANK	CAN	12/26/14	02/20/15	17.08
101810	VIL190	VILLAGE OF HOFFMAN ESTATES	CAN	12/26/14	02/20/15	200.00
101811	WAL191	PHYLLIS W. WALLINGTON	CAN	12/26/14	02/20/15	143.00
TOTAL---ALL CHECKS						8,860,009.67