



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

AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, OCTOBER 20, 2015
7:00 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - September 22, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Working Cash Abatement Resolution R15-003/M15-140
 - B. Iatarola Property Annexation, Ord O15-016 / M15-139
 - C. Controlled Burns 2016 Contract / M15-141
 - D. Program Manager job description changes / M15-137
 - E. Surplus Ordinance O15-017/ M15-135
 - F. Conference Education Summaries / M15-143
 - G. Administrative & Finance report and 3QGoals / M15-142
 - H. Detail Reports
 - Manual Checks: \$331,399.80
 - Monthly Invoices: \$335,113.03
 - I. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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

**MINUTES
ADMINISTRATION & FINANCE COMMITTEE
September 22, 2015**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on September 22, 2015 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Comm Rep Chhatwani, Katis, Musial, Utas,
Commissioner McGinn (Chairing the meeting)

Absent: Commissioner Kaplan, Comm Rep Winner

Also Present: Executive Director Bostrom, Deputy Director/A&F
Director Talsma, Rec/Facilities Director Kies, P&D
Director Buczkowski, Parks and Risk Director
Giacalone

Audience: Commissioner Kinnane, R. Evans, Kilbridge, President
Bickham, Mr. K. Evans

2. Approval of Agenda:

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

3. Minutes:

Comm Rep Utas made a motion, seconded by Comm Rep Katis to approve the minutes of the August 18, 2015 meeting as presented. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. Utility contract for natural gas/M15-122:

Deputy Director Talsma reviewed the item and distributed an additional chart noting that the district was looking at \$.367 for 3 years as a term cost.

Comm Rep Musial asked about the budget and Deputy Director Talsma explained that they were at .48 and that this would begin right away.

Comm Rep Katis asked why the district did not wait longer and Deputy Director Talsma explained that it could go up.

Mr. Keith Evans asked about the projections and Deputy Director Talsma explained that they were expected to decrease and that he felt this a great opportunity to lock into a great price.

Comm Rep Musial asked about the extra costs and Deputy Director Talsma explained that there were fees for transportation and storage that brought the amount to .367.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board authorize staff to enter into a 3-year fixed prices cost for natural gas based upon the best available price as obtained from comparative quotes by McDonnell Engergy not to exceed .370 per therm (IGS – Interstate Gas Supply). The motion carried by voice vote.

B. Supervisor of Aquatics & Facilities job Description/ M15-119:

Executive Director Bostrom reviewed the item noting that the position would be more Admin responsibility versus the hands on that it had been in the past and staff wanted to upgrade it to the similar level of a Superintendent/GM. He explained that once comfortable and trained well with the position, the person could potentially transition into a Deputy Director of Parks position.

Comm Rep Chhatwani asked if they would be looking for someone that knew what to do about the facilities but would be supervising staff to do the actual work. Director Giacalone said that yes, they would

need to know how to deal with the facility issues in order to supervisor staff.

President Bickham asked about the person putting inventory on the list and if they would include the ice rink in their duties. Director Giacalone noted that yes, they would be working with parks inventory but that they would not oversee the ice rink repairs.

Comm Rep Katis asked about the skill sets for the staff the position would be supervising and it was noted that they were:

- HVAC
- Electric and locks
- Aquatics w/plumbing

and that there would be a 4th person hired to be supervised.

Comm Rep Katis asked why the others left and Director Giacalone explained that he believed they were overwhelmed by the job responsibilities. Executive Director Bostrom explained that in addition to the hands on work there were work orders and communication needs required by the position. Comm Rep Katis asked if \$70,000 - \$80,000 would be enough and Director Giacalone noted that he believed it would.

Comm Rep Utas asked about certification and Director Giacalone explained that they would be investigating the possible certificates that the position might require.

Comm Rep Katis asked about the staff that had left and Director Giacalone explained that the last 2 had been asked to leave.

Comm Rep Utas asked if one person could handle the work load and Executive Director Bostrom noted that they would and part of that would be because they would have a 4th on the crew to do the actual work. It was noted that the position would be part of the budget process.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the revised Supervisor of Aquatics and Facilities job description and the revised salary range to Superintendent/GM classification with a starting annual salary of \$70,000 to \$80,000 depending on job qualifications. The motion carried by voice vote.

C. Surplus Ordinance O15-015/M15-120:

Deputy Director Talsma reviewed the item noting that it was excess equipment after the upgrade to the systems. He noted that they traded the equipment in and received some compensation.

Commissioner R. Evans asked if it would not be more efficient to submit this on a quarterly basis and Deputy Director Talsma explained that it would, but many times storage of items was an issue.

Comm Rep Musial made a motion, seconded by Comm Rep Chhatwani to recommend the board approve O15-015 Surplus Ordinance as outlined in M15-120. The motion carried by voice vote.

D. A&F Report/M15-121:

Deputy Director Talsma explained that they were able to keep their investments through Morgan Stanley because they were using Austin Meade/Dan Denys as the second person to make sure the bond proceeds were properly invested. He noted that currently, the district had only CD's and that Merrill Lynch would not even take municipal clients.

Comm Rep Katis asked about Excalibur and it was noted that they had managed the spam quarantine but that they did not do that any longer.

Comm Rep Musial made a motion, seconded by Comm Rep Katis to send the A&F Report M15-121 to the board. The motion carried by voice vote.

E. Detail Reports:

Comm Rep Katis asked about the fee to be part of the Chamber (\$755) and Comm Rep Musial and Mr. K. Evans explained that it was based upon the number of employees the organization had. Executive Director Bostrom noted that it was an important organization for the district to be part of.

Comm Rep Katis asked about the invoice for Illinois Pumps and Director Giacalone explained that they tried to rebuild pumps every 3-5 years. Comm Rep Katis asked about Stealth charges and Deputy Director Talsma noted they were for the Alarm company; issues they had discovered during a routine inspection. Director Giacalone explained that the district could not do any repairs to the fire alarm system themselves but that they district did shop for the most competitive pricing.

Commissioner R. Evans asked about the summer concert series and what the \$4,500 bought the district. It was noted that we were co-sponsors working with the Village and it was on our advertising. Commissioner R. Evans noted that the sign at the event noting the district was not very visible and that staff should talk to them.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to approve the manual checks in the amount of \$485,658.95 and the Invoices in the amount of \$262,688.55. The motion carried by voice vote.

F. Financial Statements:

Deputy Director Talsma explained that they were beginning to look at next year's budget and that the district was performing well; had a nice surplus and was operating efficiently. He noted that PSSWC was a little short on the special services but memberships were strong. He also explained that BPC, due to the industry and the weather, had been negatively impacted and was down \$130,000+ in revenue. He explained that while F&B could reduce their expenses with less revenue coming in that was not true of the golf side.

Comm Rep Utas asked about #10 and Executive Director Bostrom explained that they were in the process of letting the sod grow. Commissioner R. Evans asked if the coming events that would be well attended would help to offset. Deputy Director Talsma explained that those events were budgeted and that a new event well attended or good weather allowing for continued golf would do more to positively impact BPC operations.

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

7. **Committee Member Comments:**

Comm Rep Katis noted that staff was doing a great job.

Comm Rep Musial invited everyone to attend the Foundation's Wine Event and /or to purchase raffle tickets.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Chhatwani to adjourn the meeting at 8:00 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-140

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, HR Manager
Date: October 15, 2015
Re: Working Cash Fund Abolishment Resolution / IMRF Payment

Background:

The District currently has \$1,079,510 available in its working cash fund. This fund was established in 2001 and levied through 2014. Since then the funds have accumulated interest but have never been accessed by the District for any reasons. This fund basically represents an emergency cash fund in case of a short fall in cash flow. If any funds are ever used they must be repaid after future tax receipts.

At the time the levy was established the District did not have an excess of reserves so the levy of this was a good idea. Currently with the availability of cash reserves that have been established through our fund balance reserve policy, staff no longer deems this fund crucial for our ongoing operations. If the Board elects that these funds are no longer needed in this reserve capacity it may elect to abolish the fund. In doing so the District must pass a resolution to abolish the working cash fund and then transfer the money into the general fund. This would take place at the end of the fiscal year. The resolution was prepared by the District attorney.

As part of the 2015 budget the District included utilization of these funds plus the current IMRF fund balance of \$235,584 (as of 12/31/14) to pay-off our unfunded actuarial accrued liability (UAAL) balance with our pension provider the Illinois Municipal Retirement Fund (IMRF). As of 12/31/2014, the UAAL balance was \$1,226,321.

Implications:

To carry the UAAL balance there is an imputed interest rate of 7.5%. This is calculated into our IMRF rate and the District is basically charged for carrying the balance. In comparison our Working Cash Fund earns less than 2% per year on average. Additionally, due to a new Government Accounting Standards Board (GASB) ruling starting at the end of this year, the IMRF UAAL balance will be listed as a liability on the District's balance sheet. This GASB ruling is effective for year-end 2015; in the past it was listed only as a footnote reference within the financial report. Since the money from the Working Cash Fund which is listed as an asset that would basically offset the UAAL liability at the end of 2015. Additionally since the UAAL costs the District more money than we can earn, it seemed appropriate to eliminate the liability with the asset.

At the end of 2014 the District made an additional budgeted payment of \$78,029 to satisfy the District's net pension obligation, which is now current. This payment was in addition to the

required UAAL. It should be noted that each year these amounts do fluctuate depending on our funding. However, the District is electing to have full funding of our obligation as we move forward (in the past we had an additional amortized reduction that was elect in 2005 due to the financial crisis that effected IMRF investment income).

Recommendation:

That the A&F committee recommend to the board for approval, the attached resolution to abolish the working cash fund.

**HOFFMAN ESTATES PARK DISTRICT
COOK COUNTY, ILLINOIS**

RESOLUTION NO. R15-003

A RESOLUTION TO ABOLISH THE WORKING CASH FUND

**HOFFMAN ESTATES PARK DISTRICT
COOK COUNTY, ILLINOIS**

RESOLUTION NO. R15-003

A RESOLUTION TO ABOLISH THE WORKING CASH FUND

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois, exercise power pursuant to 70 ILCS 1205/1-1, et seq., the Illinois Park District Code (the “Act”); and

WHEREAS, by Resolution R15-003, adopted on October 27, 2015, the Board of Park Commissioners created the Working Cash Fund; and

WHEREAS, since its creation the Park District has accumulated certain cash and investments valued at one-million seventy-nine thousand five-hundred ten dollars (\$1,079,510), in the Working Cash Fund; and

WHEREAS, Section 11.2-6 of the Park District Code, 70 ILCS 1205/11.2-6, provides the Board of Park Commissioners may, by resolution, abolish a working cash fund and direct the transfer of any balance in the fund, including any cash, investments and interest that has accrued, to the general fund at the close of the fiscal year; and

WHEREAS, Section 11.2-6 further states that if the board abolishes a working cash fund, it may not be reestablished until at least ten (10) years have elapsed after the date the fund is abolished; and

WHEREAS, the Board of Park Commissioners hereby finds and declares that the Park District no longer needs the Working Cash Fund to support the operation of the Park District and that it is no longer necessary or useful to segregate and maintain the Working Cash Fund; and

WHEREAS, the Board does hereby deem it in the best interests of the Hoffman Estates Park District, Cook County, Illinois, and the residents and patrons of the Park District, to abolish the working cash fund in the manner herein described.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois, as follows:

Section 1. Recitals. The foregoing recitals represent the intent and purpose for this resolution and it is the intent of the Board of Park Commissioners for this resolution to be interpreted liberally to most effectively accomplish such purpose to the greatest extent permitted by law.

Section 2. Abolition of Working Cash Fund. The Board of Park Commissioners hereby abolishes the Working Cash Fund which was created by Resolution R15-003.

Section 3. Transfer of Funds. The Board of Park Commissioners hereby directs that the balance of the Working Cash Fund, including all cash, interest and investments thereof, be transferred to, and held for the use and benefit of, the General Fund, and hereby appropriate such money for the same general corporate purposes described in the last preceding budget and appropriation ordinance.

Section 4. This Resolution shall be in full force and effect from and after its enactment.

[Remainder of this page is intentionally blank]

PASSED by the Board of Park Commissioners of the Hoffman Estates Park District,
Cook County, Illinois on the 27th day of October, 2015, by a vote of:

AYES:

NAYS:

ABSENT:

APPROVED:

President
Hoffman Estates Park District
Cook County, Illinois

ATTEST:

Secretary
Hoffman Estates Park District
Cook County, Illinois

State of Illinois)
) SS
County of Cook)

CERTIFICATE

I, Dean Bostrom, DO HEREBY CERTIFY that I am the duly qualified and serving Secretary, and as such am the keeper of the books and records of the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois; and

I DO FURTHER CERTIFY that the above attached RESOLUTION TO ABOLISH THE WORKING CASH FUND, is a true and correct copy of said Resolution which was presented, passed, and recorded by said Board at their regular meeting on October 27, 2015 by a vote of:

AYES:

NAYS:

ABSENT:

ABSTAINING:

DATED this _____th day of _____, 20____.

(SEAL)

Secretary of the Board of Park Commissioners of
the Hoffman Estates Park District

MEMORANDUM NO. M15-139

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
FROM: Gary Buczkowski, Director of Planning and Development
Craig Talsma, Deputy Director/Director of Finance and Admin
RE: Iatarola Property Annexation
DATE: October 15, 2015

Background

On September 13, 2004 the Village Trustees annexed 65.6919 acres of land on the west side of Route 59 in Hoffman Estates. 41.7 acres of that land later became the Poplar Creek/Prairie Stone Crossing Shopping Center (where Target is located). This 41.7 acres was annexed by the park district and was included in a property tax rebate agreement approved by HEPD and the Village of Hoffman Estates. The remaining 23.9919 acres located on the NW corner of Route 59 and Higgins Road was never annexed by the park district.

Implications

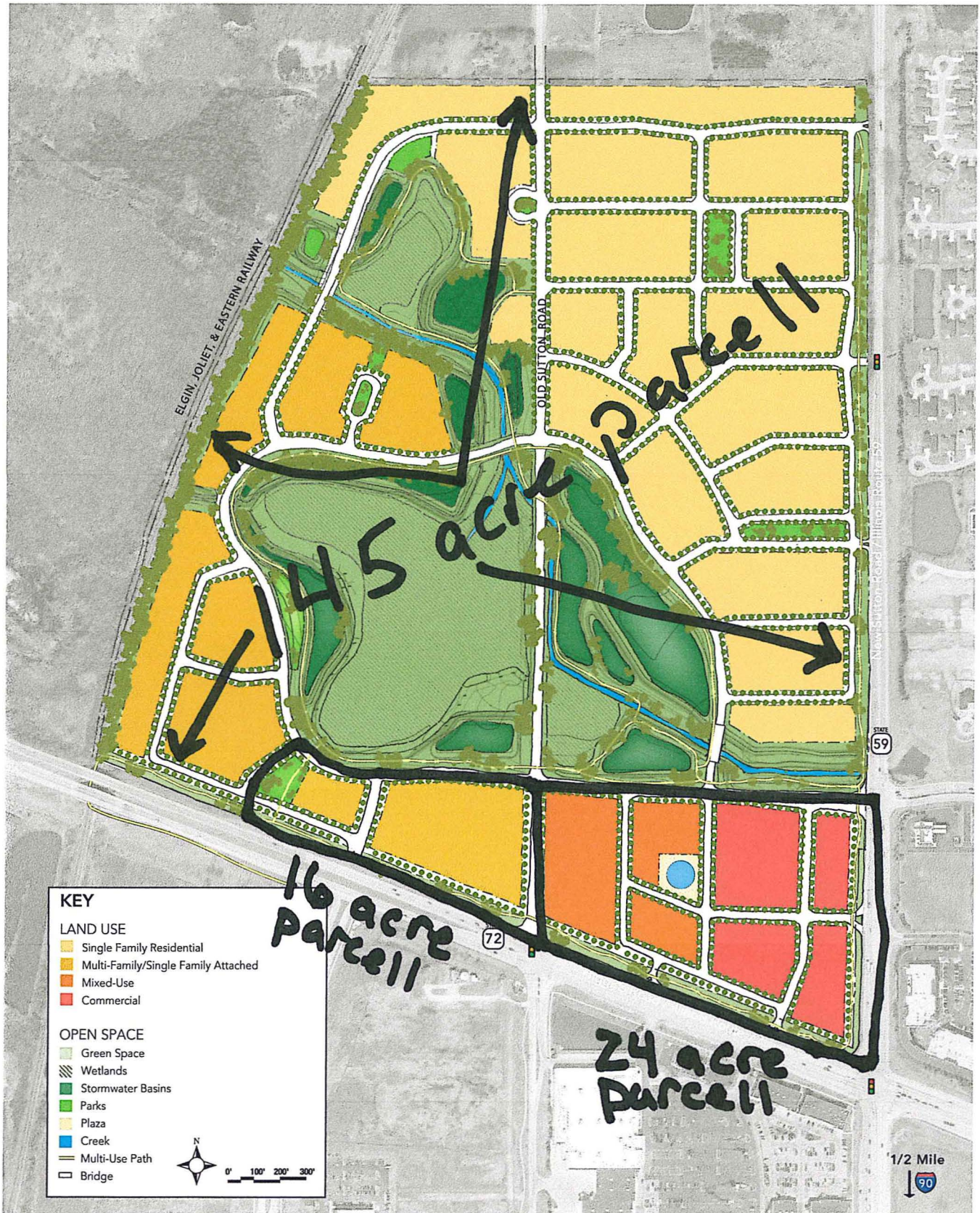
As part of staff's due diligence to ensure that all new proposed developments within HEPD boundaries are annexed into the park district, staff researched the proposed Plum Farms Development located at the NW corner of Route 59 and Route 72. The proposed development encompasses 3 separate parcels. The 16 acre portion is within the boundaries of the Hoffman Estates Park District and has previously been annexed and is currently on the tax rolls of the Hoffman Estates Park District. The 24 acre parcel adjacent to Route 72 is currently located within the park district boundaries, but has not been annexed into the park district. The largest parcel to the north of both the 24 and 16 acre parcels is currently located within the Barrington Hills Park District boundaries and cannot be annexed into HEPD unless a settlement agreement is reached with the Barrington Hills Park District.

At this time, the Plum Farms Development has been put on hold as they have encountered significant obstacles with the Village of Hoffman Estates as well as obtaining required storm water management permits. If the Plum Farms Development starts to move forward again, the park district can discuss the potential of developing a proposal to the Barrington Hills Park District for the remaining 145 acre parcel. (See attached maps).

Staff has been working with legal counsel and with the Iatarola family to prepare the annexation ordinance for the 24 acre parcel.

Recommendation

Staff recommends that the Park Board pass Ordinance No. O15-016 covering the annexation of certain territory known as the Iatarola Property and instruct staff to record the annexation with the County Clerk.



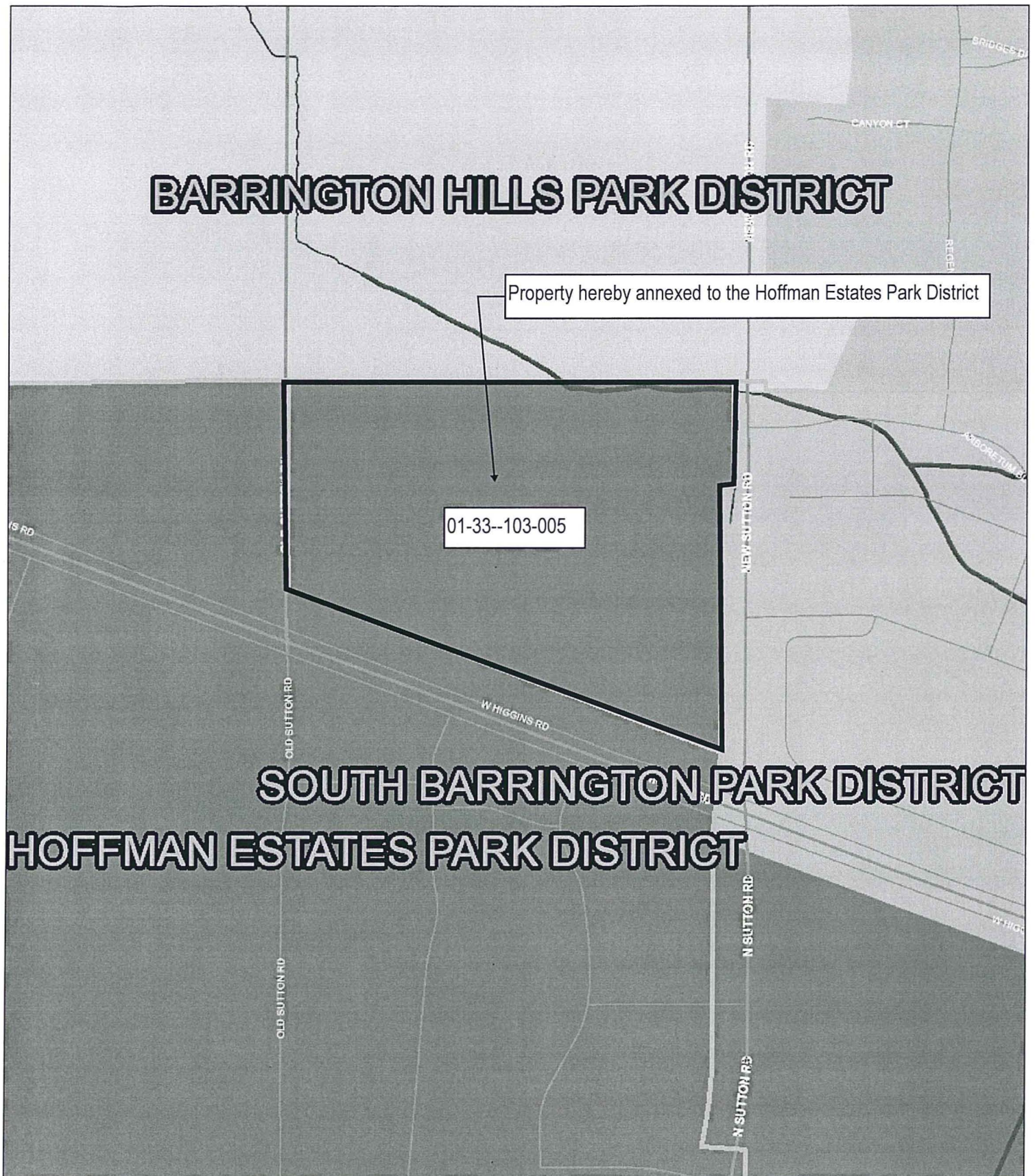
FARR
ASSOCIATES



507^{ut} • developer

plum farms concept master plan

Hoffman Estates, IL | May 12, 2015



1:8000

Prepared By and
After recording, return to:

Adam B. Simon, Esq.
Ancel, Glink, Diamond, Bush,
DiCianni & Krafthefer, P.C.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

ORDINANCE NO. O15-016

**AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE HOFFMAN ESTATES PARK DISTRICT,
COOK COUNTY, ILLINOIS
(Iatarola Property)**

***Hoffman Estates Park District
1685 W. Higgins Road
Hoffman Estates, Illinois 60169***

ORDINANCE NO. 015-016

**AN ORDINANCE ANNEXING
CERTAIN TERRITORY TO THE
HOFFMAN ESTATES PARK DISTRICT**
(Iatarola Property)

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates in Ordinance No. 3659-2004, passed September 13, 2004, and attached hereto as Exhibit A, annexed certain territory legally described herein (the “Territory”);

WHEREAS, said Territory is not within the corporate limits of any park district, but is contiguous to the Hoffman Estates Park District;

WHEREAS, the Park District is authorized to annex additional property within an otherwise coterminous municipality according to Section 3-10 of the Illinois Park District Code, 70 ILCS 1205/3-10;

WHEREAS, the Territory comprises less than one hundred twenty (120) acres; and

WHEREAS, it is in the best interest of the Hoffman Estates Park District that said Territory be annexed.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Commissioners of the Hoffman Estates Park District, Cook County, Illinois, as follows:

SECTION 1: That the Territory, legally described in Exhibit B, is hereby annexed to the Hoffman Estates Park District.

SECTION 2: That the Secretary of the Hoffman Estates Park District is hereby directed to record in the Office of the Recorder of Deeds of Cook County, Illinois, and to file in the office of the County Clerk of Cook County, Illinois, being the County in which the Territory is

situated, a certified copy of this Ordinance, together with an accurate map of the Territory hereby annexed, said map being attached hereto and made a part hereof, and labeled Exhibit C.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval and when a certified copy hereof, together with an accurate map is recorded in the Office of the Recorder of Deeds of Cook County, and filed in the office of the County Clerk of Cook County; and thereupon, said territory shall be subject to the jurisdiction of the Hoffman Estates Park District.

PASSED this _____ Day of _____, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESIDENT

ATTEST:

SECRETARY

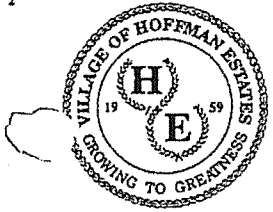
EXHIBIT A

**VILLAGE OF HOFFMAN ESTATES
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 3659-2004

September 13, 2004

**“AN ORDINANCE ANNEXING CERTAIN PROPERTY
TO THE VILLAGE OF HOFFMAN ESTATES (IATAROLA PROPERTY)”**



HOFFMAN ESTATES

Virginia Mary Hayter, Village Clerk

STATE OF ILLINOIS

COUNTY OF COOK AND KANE

)
) SS
)


CERTIFICATE

I, Virginia Mary Hayter, Village Clerk of the Village of Hoffman Estates, in the Counties of Cook and Kane and the State of Illinois, DO HEREBY CERTIFY that the annexed and foregoing is a true and correct copy of the following document now on file:

Ordinance No. 3659-2004 an ordinance annexing certain property to the Village of Hoffman Estates (Iatarola Property) was passed by the Village Board of Trustees at a special meeting on September 13, 2004.

I, FURTHER CERTIFY that the original document, of which the foregoing is a true copy, is entrusted to my care for safe keeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Hoffman Estates aforesaid, at the said Village, in the Counties of Cook and Kane and the State of Illinois, aforesaid, this 16th day of September, 2004


Virginia Mary Hayter
Village Clerk

ORDINANCE NO. 3659 - 2004

**AN ORDINANCE ANNEXING CERTAIN PROPERTY
TO THE VILLAGE OF HOFFMAN ESTATES (ATAROLA PROPERTY)**

WHEREAS, petition for annexation has been made by Hinsbrook Bank and Trust as Trustee under that certain Trust Agreement dated November 20, 2001, and known as Trust Number 01-056, Hinsbrook Bank and Trust as Trustee under that certain Trust Agreement dated November 20, 2001, and known as Trust Number 01-057, Rubina Realty Corporation, an Illinois corporation, and Yamo's Enterprises L.L.C., a Delaware limited liability company, the majority of the owners of record of the described land and territory of 65.6919 acres at Exhibit "A" for annexation to the Village of Hoffman Estates pursuant to 65 ILCS 5/7-1-8; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, believe the annexation to be in the best interest of the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: That the land and territory of 65.6919 acres shown and legally described in the Plat of Annexation attached hereto as Exhibit "A" and incorporated and made a part of this Ordinance, be and the same is hereby annexed to the Village of Hoffman Estates so that hereafter said territory shall be included within the boundary lines and limits of said Village, as is by law in such cases made and provided.

Section 2: That the Village Clerk of the Village of Hoffman Estates is hereby directed to record a certified copy of this Ordinance together with an accurate plat of said territory with the Recorder of Deeds of Cook County, Illinois.

Section 3: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 4: That this Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS 13th day of September, 2004

APPROVED THIS 13th day of September, 2004

VOTE	AYE	NAY
Trustee Kenley-Rupnow	<u>x</u>	_____
Trustee Frank	<u>x</u>	_____
Trustee Mills	<u>x</u>	_____
Trustee Boester	<u>x</u>	_____
Trustee Rusakiewicz	<u>x</u>	_____
Trustee Collins	<u>x</u>	_____

APPROVED:

William B. McLeod
Village President

ATTEST:

Virginia Mary Skayter
Village Clerk

Published in pamphlet form this 17th day of September, 2004.

72 TE

LOT 5B

FINAL PLAT OF RESUBDIVISION OF
LOTS 5 AND 6 IN SEARS BUSINESS PARK AMENDED PLAT
OF SUBDIVISION RECORDED APRIL 20, 2001 AS NO. 001032887

35.00'
N 89°47'41" E

PARCEL 1:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID QUARTER QUARTER SECTION; THENCE SOUTH 89° 50' 28" EAST ALONG THE NORTH LINE OF SAID QUARTER QUARTER SECTION FOR A DISTANCE OF 1320.57 FEET TO A POINT LOCATED AT THE NORTHEAST CORNER OF SAID QUARTER QUARTER SECTION; THENCE SOUTH 0° 12' 18" EAST ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION FOR A DISTANCE OF 1089.83 FEET TO A POINT LOCATED ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROUTE 72 AS RECORDED IN DOCUMENT #12058405 AND REFERRED TO IN THE PLAT OF SURVEY AS DOCUMENT #12647596 IN COOK COUNTY, ILLINOIS; THENCE NORTH 89° 25' 15" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF STATE ROUTE 72 FOR A DISTANCE OF 1411.73 FEET TO A POINT LOCATED ON THE WEST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH 0° 16' 14" WEST ALONG THE WEST LINE OF SAID QUARTER QUARTER SECTION FOR A DISTANCE OF 599.28 FEET TO THE POINT OF BEGINNING. ALL CONTAINING 25.5839 ACRES, MORE OR LESS, IN COOK COUNTY, ILLINOIS. EXCEPT THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE ON AN ASSUMED BEARING OF SOUTH 0° 12' 18" EAST, ON THE EAST LINE OF SAID NORTHWEST QUARTER, 1,308.31 FEET, TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID NORTHWEST QUARTER, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 0° 12' 18" EAST, ON SAID EAST LINE, 1,089.84 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 72; THENCE NORTH 89° 24' 33" WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 75.97 FEET TO A 5/8 INCH REBAR WITH AN ALLIED CAP STAMPED, "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER RLS 2377", AND TO A POINT 80.00 FEET WEST OF, AS MEASURED PERPENDICULAR TO, THE CENTERLINE OF ILLINOIS ROUTE 59; THENCE NORTH 0° 17' 28" WEST, PARALLEL WITH SAID CENTERLINE, 768.27 FEET TO A 5/8 INCH REBAR WITH AN ALLIED CAP STAMPED, "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER RLS 2377"; THENCE NORTH 89° 42' 32" EAST, PERPENDICULAR TO SAID CENTERLINE, 30.00 FEET TO A 5/8 INCH REBAR WITH AN ALLIED CAP STAMPED, "STATE OF ILLINOIS DIVISION OF HIGHWAYS RPW CORNER RLS 2377", AND TO THE WEST RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 59; THENCE NORTH 0° 17' 28" WEST, ON SAID WEST RIGHT-OF-WAY LINE, 294.83 FEET TO A 5/8 INCH REBAR WITH AN ALLIED CAP STAMPED, "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER RLS 2377", AND TO NORTH LINE OF THE SOUTHEAST QUARTER OF SAID NORTHWEST QUARTER; THENCE SOUTH 89° 49' 58" EAST, ON SAID NORTH LINE, 42.62 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 1.572 ACRES, MORE OR LESS, OF WHICH 1.039 ACRES, MORE OR LESS, WAS PREVIOUSLY DEDICATED FOR HIGHWAY PURPOSES. THE TOTAL NET ACREAGE OF THE PROPERTY BEING 23.9919 ACRES.

PARCEL 2:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER & PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, ALL IN SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER OF SECTION 33; THENCE NORTH 0° 16' 14" WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID NORTHWEST QUARTER OF SECTION 33 FOR A DISTANCE OF 459.64 FEET TO A POINT LOCATED ON THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROUTE 72 AS RECORDED IN DOCUMENT #12058405 AND REFERRED TO IN THE PLAT OF SURVEY AS DOCUMENT #12647596 IN COOK COUNTY, ILLINOIS; THENCE SOUTH 89° 27' 15" EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROUTE 72 FOR A DISTANCE OF 1411.41 FEET TO A POINT LOCATED ON THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 0° 12' 18" EAST ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, SAID LINE ALSO BEING THE WEST LINE OF LANDS DESCRIBED IN DOCUMENT #4130732 IN COOK COUNTY, ILLINOIS, FOR A DISTANCE OF 1268.62 FEET; THENCE SOUTH 89° 46' 47" WEST ALONG THE NORTH LINE OF THE SOUTH 1322.64 FEET OF THE EAST HALF OF SAID SOUTHWEST QUARTER FOR A DISTANCE OF 1318.01 FEET TO A POINT LOCATED ON THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 0° 15' 00" WEST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER FOR A DISTANCE OF 1310.16 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS. EXCEPT THAT PART OF THE WEST HALF OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 33; THENCE ON AN ASSUMED BEARING OF NORTH 0° 12' 18" WEST ON THE EAST LINE OF SAID SOUTHWEST QUARTER, 1322.64 FEET TO THE NORTH LINE OF THE SOUTH 20.04 CHAINS OF SAID SOUTHWEST QUARTER, AND TO THE POINT OF 24 BEGINNING; THENCE SOUTH 89° 47' 29" WEST, ON SAID NORTH LINE, 289.62 FEET TO A 5/8 INCH REBAR, AND TO A POINT ON A 1768.00 FOOT RADIUS CURVE CONCAVE TO THE WEST. THE CENTER OF CIRCLE OF SAID CURVE

(N 00°07'49" W Rec.)

EXHIBIT B of the Ordinance

LEGAL DESCRIPTION

TE 72
P.I.N. 01-33-103-005

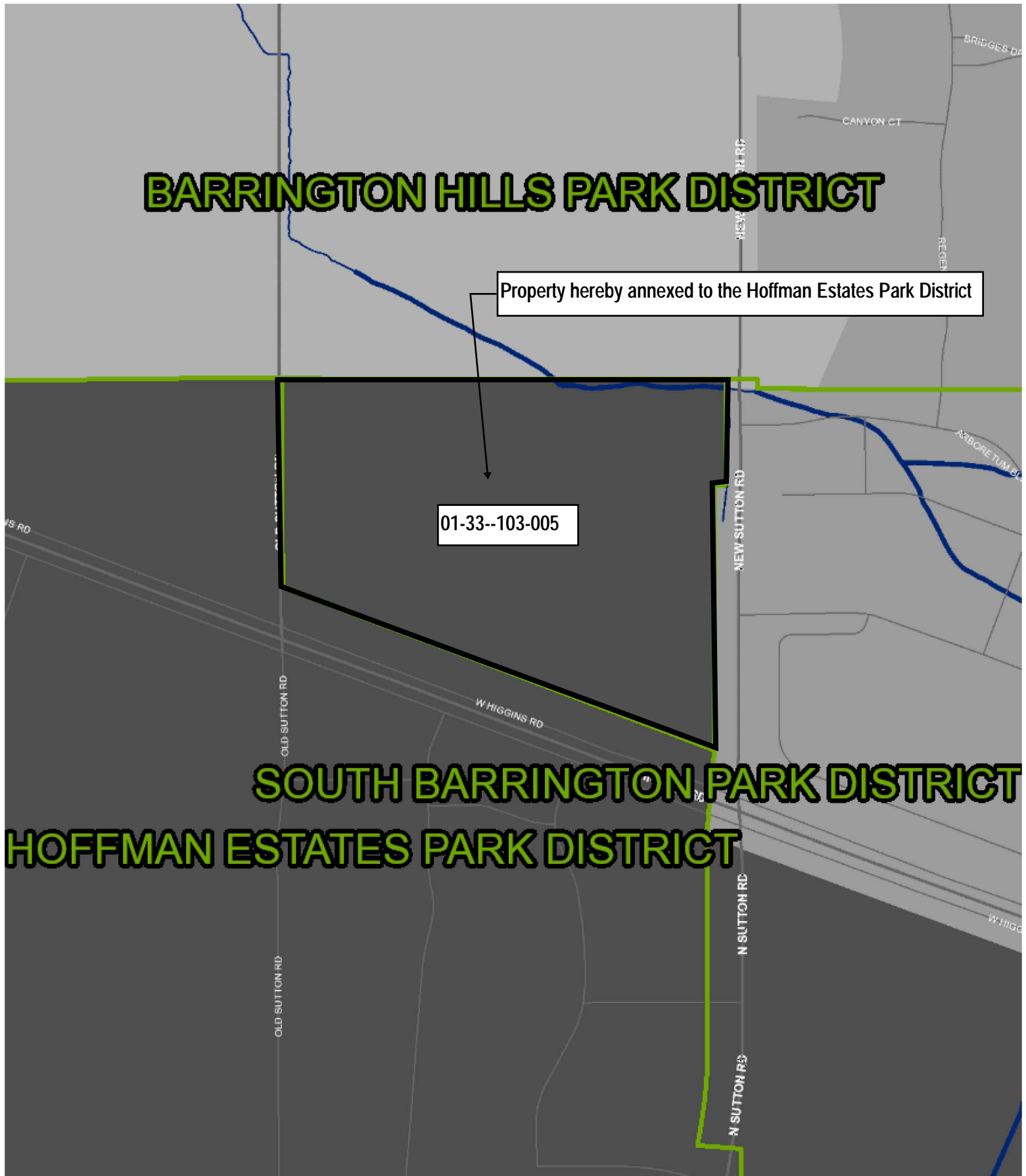
PARCEL 1:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID QUARTER QUARTER SECTION; THENCE SOUTH $89^{\circ} 50' 28''$ EAST ALONG THE NORTH LINE OF SAID QUARTER QUARTER SECTION FOR A DISTANCE OF 1320.57 FEET TO A POINT LOCATED AT THE NORTHEAST CORNER OF SAID QUARTER QUARTER SECTION; THENCE SOUTH $0^{\circ} 12' 18''$ EAST ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION FOR A DISTANCE OF 1089.83 FEET TO A POINT LOCATED ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROUTE 72 AS RECORDED IN DOCUMENT #12058405 AND REFERRED TO IN THE PLAT OF SURVEY AS DOCUMENT #12647596 IN COOK COUNTY, ILLINOIS; THENCE NORTH $89^{\circ} 25' 15''$ WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF STATE ROUTE 72 FOR A DISTANCE OF 1411.73 FEET TO A POINT LOCATED ON THE WEST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH $0^{\circ} 16' 14''$ WEST ALONG THE WEST LINE OF SAID QUARTER QUARTER SECTION FOR A DISTANCE OF 599.28 FEET TO THE POINT OF BEGINNING. ALL CONTAINING 25.5839 ACRES, MORE OR LESS, IN COOK COUNTY, ILLINOIS. EXCEPT THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 42 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE ON AN ASSUMED BEARING OF SOUTH $0^{\circ} 12' 18''$ EAST, ON THE EAST LINE OF SAID NORTHWEST QUARTER, 1,308.31 FEET, TO THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID NORTHWEST QUARTER, AND TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH $0^{\circ} 12' 18''$ EAST, ON SAID EAST LINE, 1,089.84 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 72; THENCE NORTH $89^{\circ} 24' 33''$ WEST, ON SAID NORTH RIGHT-OF-WAY LINE, 75.97 FEET TO A 5/8 INCH REBAR WITH AN ALLIED CAP STAMPED, "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER RLS 2377", AND TO A POINT 80.00 FEET WEST OF, AS MEASURED PERPENDICULAR TO, THE CENTERLINE OF ILLINOIS ROUTE 59; THENCE NORTH $0^{\circ} 17' 28''$ WEST, PARALLEL WITH SAID CENTERLINE, 768.27 FEET TO A 5/8 INCH REBAR WITH AN ALLIED CAP STAMPED, "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER RLS 2377"; THENCE NORTH $89^{\circ} 42' 32''$ EAST, PERPENDICULAR TO SAID CENTERLINE, 30.00 FEET TO A 5/8 INCH REBAR WITH AN ALLIED CAP STAMPED, "STATE OF ILLINOIS DIVISION OF HIGHWAYS RPW CORNER RLS 2377", AND TO THE WEST RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 59; THENCE NORTH $0^{\circ} 17' 28''$ WEST, ON SAID WEST RIGHT-OF-WAY LINE, 294.83 FEET TO A 5/8 INCH REBAR WITH AN ALLIED CAP STAMPED, "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER RLS 2377", AND TO NORTH LINE OF THE SOUTHEAST QUARTER OF SAID NORTHWEST QUARTER; THENCE SOUTH $89^{\circ} 49' 58''$ EAST, ON SAID NORTH LINE, 42.62 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 1.572 ACRES, MORE OR LESS, OF WHICH 1.039 ACRES, MORE OR LESS, WAS PREVIOUSLY DEDICATED FOR HIGHWAY PURPOSES. THE TOTAL NET ACREAGE OF THE PROPERTY BEING 23.9919 ACRES.

EXHIBIT C of the Ordinance

MAP OF ANNEXATION

4847-2890-4489, v. 1



1:8000

MEMORANDUM NO. M15-141

TO: Administration and Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
John Giacalone, Director of Park Services / Development & Risk Mgt.
SUBJECT: 2016 Controlled Burn Contract
DATE: October 15, 2015

Background

The 2015 contracted controlled burns included Victoria Park, Black Bear Park, Hunters Ridge Park, and Rohrssen Park. The contractor for the 2015 burns was Restoring Nature with Fire from Ann Arbor Michigan. All contracted sites were successfully burned. At Victoria Park, due to the amount of available fuel and the proximity of Phragmites to the western and southern borders of the park, the vinyl siding on three homes was damaged.

In 2014 the contractor burning Victoria was Tall Grass Restoration. No siding was damaged that year, but due to extremely wet conditions only about 60% of the park was burned. Much of what was not burned was the western and southern borders. We did get an adjusted price that year as the contract requires 75% of the site to be blackened.

In 2013 the contractor burning Victoria Park was Encap. Vinyl siding was damaged on one home again due to the amount of available fuel and the proximity of Phragmites to the western and southern borders of Victoria Park. All damaged siding claims from 2013 and 2015 were successfully resolved by the respective contractors.

Implications

In light of the fact that we have had issues with property damage (melted siding) at Victoria Park from the controlled burns two times out of the three burns; we consulted with two controlled burn companies regarding burning Victoria Park in the future.

Integrated Lakes Management and Pizzo were kind enough to come out and evaluate Victoria. It is the opinion of both that Victoria will never be a high quality natural area without a great deal of expense and the involvement of other agencies such as the Army Corp of Engineers. The consensus of both was that burning only achieved fuel reduction and didn't have any benefit towards improving the natural area aspect of this site. As far as fuel reduction, they did not feel it was overly important for this area compared to areas out west. During the spring, summer and fall, the vegetation in this site is either too wet or green to be accidentally ignited. In order to better protect the surrounding properties it would be necessary to mow a 75 – 100 foot fire break around the entire burn area. As we do not have the equipment necessary to perform this work, the additional cost to contract mow the fire break is approx. \$5,000-7,000, in addition to approx. \$25,000 for the burn.

As an alternative to burning Victoria wetlands, staff has been working with the Village of Hoffman Estates to repair the water control structures that dictate the height of the water level throughout the wetlands. These water control structures have not consistently functioned as designed for at least the last 10 years. Village staff have agreed to repair the water control structures in order to maintain the water level at its engineered height.

While staff is not exactly certain of what effects the lower water level has had on the wetlands, we do believe the increased water level will have a significant positive impact on the wetlands. These positive impacts include decreasing the amount of woody vegetation, Phragmites and even cattails within the wetlands.

Most aquatic plants have a certain water depth tolerance with woody vegetation having the least and Phragmites unable to survive in standing water. We also anticipate seeing a reduction in cattails if the water level is raised approximately 18 inches which is about how far it is currently down from its engineered height.

Based on the prior history of burns conducted at Victoria Park, along with the repair of the storm water structures, staff did not include Victoria within the 2016 controlled burn Request for Proposal (RFP).

RFPs were sent out for the 2016 contracted controlled burns for Hunters Ridge Park, Black Bear Park, and Rohrssen Park. RFPs were sent out to eight contractors specializing in controlled burns. Six proposals were received back, the results are as follows:

Restoring Nature with Fire from Ann Arbor Michigan \$13,494.00

McGinty Brothers from Long Grove Illinois \$25,370.00

ILM from Waukegan Illinois \$30,000.00

Pizzo and Associates from Lealand Illinois \$20,020.00

Applies Ecological Services from Broadhead Wisconsin \$38,845.00

Tallgrass Restoration from Schaumburg Illinois \$17,945.00

Recommendation

Although Restoration with Nature damaged siding on three homes in 2015, staff believes the contractor performed professionally and acted in good faith to resolve all issues in a timely manner. Staff is recommending awarding the 2016 contracted burns to Restoring Nature with Fire from Ann Arbor, Michigan in the amount of \$13,494.00 to burn Hunters Ridge Park, Black Bear Park, and Rohrssen Park.

Additionally, staff recommends that following the village repair of the out flow water level control structures, after a 3 to 5 year period of the water level being maintained at its engineered height, the park district would re-evaluate Victoria wetlands to see if the higher water level has reduced the amount of available fuel and if controlled burning could again become an option for Victoria Park.

MEMORANDUM NO. M15-137

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
Mike Kies, Director of Recreation & Facilities
Nicole Chesak, Superintendent of Recreation
RE: Recreational Organizational Change and Revised Job Descriptions
DATE: October 10, 2015

Background

During the vacancies of the full time Senior Program Manager (the position previously held by Alisa Kapusinski) and the Program Manager position (held by Jessica Senne), staff had an opportunity to review the overall organizational structure as it relates to the Recreation department (specifically the Early Learning area). Under the current structure, the Program Manager currently held by Martha Leliefeld who oversees the STAR program and camps reports to the Senior Program Manager (which is currently open). This reporting structure was set up based on the experience held by the previous person in this Senior Programming position.

With the Senior Program Manager position now open, it gave the Superintendent of Recreation and the Director of Recreation & Facilities a chance to review the responsibilities and structure of this area while at the same time garnering insight from additional team members in the district. This process included looking at the CMP, the goals and objectives for these programs, the department, the division and the overall district to determine the most effective and efficient structure that would support a successful operation for the future.

Implications

Based on the conclusions from the assessment, it was decided that having both positions report to the Superintendent of Recreation was the best decision going forward. This was originally how the structure was set up.

From a financial implication with one position filled and the other one going through the interview process now, staff believes there will be no additional cost to the district. In fact the district should see some supplementary savings now that the Senior Program Manager position will be moving back to a Program Manager level position. It is important to note that staff does not believe the level of service to the participants will drop based on any of these recommended changes.

Recommendation

Staff is recommending that the A&F Committee recommend the board approve the organizational structure change for both positions reporting directly to the Superintendent of Recreation as well as the job description title and job responsibilities changes as attached.

HOFFMAN ESTATES PARK DISTRICT
JOB DESCRIPTION
Program Manager – Early Childhood
JOB CLASSIFICATION: IV - EXEMPT

Function

The Program Manager is responsible for the planning, operation, organization and evaluation of programs with the Hoffman Estates Park District including, but not limited to, preschool, half day summer camps, Safety Town, tot classes, parent-tot classes, early childhood and as well as specific events and contractual programs.

Supervision Received

Work is performed under the direct supervision of the Superintendent of Recreation.

Supervision Exercised

The Program Manager directly supervises preschool instructors, program instructors, seasonal staff, contractual service providers and volunteers.

Essential Functions/Responsibilities

A. Administration

1. Prepare and implement specific facility and program budgets within adopted guidelines.
2. Research, analyze, review, recommend and interpret program fees and appropriate policies.
3. Monitor and review appropriate financial reports.
4. Develop and implement goals and objectives for assigned areas of responsibility.
5. Purchase and maintain inventory of supplies and merchandise as required and within adopted guidelines.
6. Attend professional educational training and remain informed on current trends and issues in related responsibilities.
7. Prepare and present written and verbal reports as assigned.
8. Perform all other duties as assigned.
9. Work a flexible schedule, including weekends and holidays as needed.
10. Work with communications and marketing to promote programs.

B. *Personnel Management*

1. Direct supervision of the following
 - a. Preschool & child care staff
 - b. Program instructors, seasonal and volunteers
 - c. Youth and program staff.including recruitment, selection, hiring, training, evaluation and dismissal according to policies.
2. Conduct appropriate safety training for staff.
3. Conduct appropriate customer service training for staff.
4. Establish personnel quality control systems for ensuring customer satisfaction.
5. Maintain accurate payroll and personnel records.

C. *Planning*

1. Evaluate customer and community interests and assess needs; make recommendations on future programs.
2. Plan and implement capital repairs and improvements for equipment according to adopted guidelines.
3. Submit appropriate program reports as requested or as need requires.
4. Develop and implement appropriate Master Plan objectives.

D. *Program Management*

1. Research, plan, develop, implement and evaluate programs as proposed and approved.
2. Prepare appropriate budget, marketing and staffing schedules.
3. Develop new and innovative programs where need exists.
4. Review and modify existing programs to meet current and future community needs.
5. Maintain all required DCFS standards & NAEYC guidelines.

E. *Public Relations*

1. Develop and maintain effective internal and external public relations with staff, customers, press (as needed), vendors, other agencies and the community.
2. Maintain daily written and verbal communication with customers, staff, agencies, organizations and individuals.
3. Encourage and maintain inter-departmental communications within the District through meetings and written correspondence.
4. Develop and maintain high standards of quality for customer service.

F. *Marketing*

1. Develop and implement effective marketing plans for programs.
2. Evaluate and revise marketing plans on a regular basis.
3. Develop and implement appropriate user surveys for marketing

- purposes.
4. Prepare accurate and appropriate program information for seasonal brochures and other public information.

G. *Safety, Health and Loss Control*

1. Support, promote and make recommendations regarding all safety, health and loss control policies as adopted by the park district.
2. Be familiar with the Employee Safety Manual.
3. Be familiar with the safe operation of any equipment necessary in accomplishing required tasks.
4. Responsible for providing all injury, illness and health information required by the Hoffman Estates Park District.

Marginal Functions/Responsibilities

1. Travel to various locations to observe the operation of programs, facilities and services.
2. Communicate with residents, employees and vendors via telephone.
3. Use a computer keyboard to develop plans, reports and correspondence.

Physiological Considerations

1. The employee must be able to spend up to 50% of working hours working on a computer.
2. The employee must be able to drive to required meetings and workshops as well as to remote district facilities.
3. The employee must be able to spend extended time working at a desk and/or handling telephone calls.

Environmental Considerations

1. The employee will perform responsibilities indoors and outdoors.
2. Indoor considerations include lighting and temperature.
3. Outdoor considerations include sun, inclement weather and temperature fluctuations.

Cognitive Considerations

1. The employee must be able to follow direction given by the supervisor and complete responsibilities as described.
2. The employee must exhibit good analytical skills and problem solving ability in completing responsibilities.
3. The employee must use good judgement.

Psychological Considerations

1. The employee must be able to handle questions, complaints and concerns from the public in a professional manner.
2. The employee must be able to work with coworkers.
3. The employee must be able to handle crisis situations.
4. The employee must be able to respond to deadlines.

Requirements

1. Skill in oral and written communications.
2. Skill in supervisory techniques and management.
3. Ability to develop comprehensive programs for all ages.
4. Knowledge of budget and fiscal accountability.
5. Ability to problem-solve and interpret situations.
6. Ability to identify and interpret community needs, demographics, economic structure and interests in order to develop programs to meet these needs.
7. Must have valid Illinois Driver's License. CDL with passenger endorsement within 1 year.

Experience

1. A minimum of two years programming experience required.

Education

1. Bachelors Degree required in Recreation, Education, Business or other related field.
2. Must have a minimum of 18-hours of early childhood coursework – with the ability to achieve up to 24-hours within 1 year and 9 hours of Administrative Coursework within 5 years.

Revised: October 20, 2015
Board Approved: October 27, 2015

HOFFMAN ESTATES PARK DISTRICT
JOB DESCRIPTION
Program Manager - STAR
JOB CLASSIFICATION: IV - EXEMPT

Function

The Program Manager is responsible for the planning, operation, organization and evaluation of programs with the Hoffman Estates Park District including, but not limited to the STAR before & after school program, summer camps, school day out trips/mini camps and special events.

Supervision Received

Work is performed under the direct supervision of the Superintendent of Recreation.

Supervision Exercised

The Program Manager directly supervises STAR coordinators and counselors, program instructors, seasonal staff and volunteers.

Essential Functions/Responsibilities

A. Administration

1. Prepare and implement specific facility and program budgets within adopted guidelines.
2. Research, analyze, review, recommend and interpret program fees and appropriate policies.
3. Monitor and review appropriate financial reports.
4. Develop and implement goals and objectives for assigned areas of responsibility.
5. Purchase and maintain inventory of supplies and merchandise as required and within adopted guidelines.
6. Attend professional educational training and remain informed on current trends and issues in related responsibilities.
7. Prepare and present written and verbal reports as assigned.
8. Perform all other duties as assigned.
9. Work a flexible schedule, including weekends and holidays as needed.
10. Work with communications and marketing to promote programs.

B. *Personnel Management*

1. Direct supervision of the following
 - a. STAR staff
 - b. Seasonal staff and volunteers including recruitment, selection, hiring, training, evaluation and dismissal according to policies.
2. Conduct appropriate safety training for staff.
3. Conduct appropriate customer service training for staff.
4. Establish personnel quality control systems for ensuring customer satisfaction.
5. Maintain accurate payroll and personnel records.

C. *Planning*

1. Evaluate customer and community interests and assess needs; make recommendations on future programs.
2. Plan and implement capital repairs and improvements for equipment according to adopted guidelines.
3. Submit appropriate program reports as requested or as need requires.
4. Develop and implement appropriate Master Plan objectives.

D. *Program Management*

1. Research, plan, develop, implement and evaluate programs as proposed and approved.
2. Prepare appropriate budget, marketing and staffing schedules.
3. Develop new and innovative programs where need exists.
4. Review and modify existing programs to meet current and future community needs.

E. *Public Relations*

1. Develop and maintain effective internal and external public relations with staff, customers, press (as needed), vendors, other agencies and the community.
2. Maintain daily written and verbal communication with customers, staff, agencies, organizations and individuals.
3. Encourage and maintain inter-departmental communications within the District through meetings and written correspondence.
4. Develop and maintain high standards of quality for customer service.

F. *Marketing*

1. Develop and implement effective marketing plans for programs.
2. Evaluate and revise marketing plans on a regular basis.
3. Develop and implement appropriate user surveys for marketing purposes.
4. Prepare accurate and appropriate program information for seasonal

brochures and other public information.

G. *Safety, Health and Loss Control*

1. Support, promote and make recommendations regarding all safety, health and loss control policies as adopted by the park district.
2. Be familiar with the Employee Safety Manual.
3. Be familiar with the safe operation of any equipment necessary in accomplishing required tasks.
4. Responsible for providing all injury, illness and health information required by the Hoffman Estates Park District.

Marginal Functions/Responsibilities

1. Travel to various locations to observe the operation of programs, facilities and services.
2. Communicate with residents, employees and vendors via telephone.
3. Use a computer keyboard to develop plans, reports and correspondence.

Physiological Considerations

1. The employee must be able to spend up to 30% of working hours working on a computer.
2. The employee must be able to drive to required meetings and workshops as well as to remote district facilities.
3. The employee must be able to spend extended time working at a desk and/or handling telephone calls.

Environmental Considerations

1. The employee will perform responsibilities indoors and outdoors.
2. Indoor considerations include lighting and temperature.
3. Outdoor considerations include sun, inclement weather and temperature fluctuations.

Cognitive Considerations

1. The employee must be able to follow direction given by the supervisor and complete responsibilities as described.
2. The employee must exhibit good analytical skills and problem solving ability in completing responsibilities.
3. The employee must use good judgement.

Psychological Considerations

1. The employee must be able to handle questions, complaints and

- concerns from the public in a professional manner.
- 2. The employee must be able to work with coworkers.
- 3. The employee must be able to handle crisis situations.
- 4. The employee must be able to respond to deadlines.

Requirements

- 1. Current Certified Leisure Professional status or eligible to acquire within one year of hiring.
- 2. Skill in oral and written communications.
- 3. Skill in supervisory techniques and management.
- 4. Ability to develop comprehensive programs for all ages.
- 5. Knowledge of budget and fiscal accountability.
- 6. Ability to problem-solve and interpret situations.
- 7. Ability to identify and interpret community needs, demographics, economic structure and interests in order to develop programs to meet these needs.
- 8. Must have valid Illinois Drivers License.

Experience

- 1. A minimum of two years programming experience required.

Education

- 1. Bachelors Degree required in Recreation, Education, Business or other related field.

Revised: October 20, 2015 Mike Kies
Board Approved: October 27, 2015
Revised: August 21, 2008 TLaFrenere

MEMORANDUM NO. M15-135

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
John Giacalone, Director Park Services/Dev & Risk Mgmt
RE: Surplus Ordinance O15-016
DATE: October 10, 2015

Background

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

Implications

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

- 2005 Toro Multi Pro 1250 Sprayer \$2,000 est. part value

Recommendation

Staff recommends approval of the attached Ordinance O15-016 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. 015-016
AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT

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

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

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

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

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

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

- 2005 Toro Multi Pro 1250 Sprayer \$2,000 est. part value

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

PASSED and APPROVED this _____ day of _____, 2015.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

MEMORANDUM NO. M15-143

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director Admin & Finance
SUBJECT: NRPA Conference Session Summary
DATE: October 15, 2015

Background

Below is a summary of a few sessions attended by staff at the 2015 National Park and Recreation Association Congress.

Implications

New and Emerging Directors presented by David Carter

An excellent session exploring the skill sets and qualities needed in order to be a successful executive director in our industry. The session explored the following topics related to this:

- Self assessment-determining if one is truly ready for this role and having the proper skill set.
- Emphasized that the two most important aspects of being an executive director are the ability to deal with and handle difficult decisions and difficult people. Handling the easy stuff comes more natural for most people.
- Understanding that becoming a director is a growth process. Plan it out and work to evolve into the district leader. Talk to other directors (mentors) to share success traits.
- Be able to make decisions and answer questions, don't use excuses provide reasons and solutions.
- Do what you say you will and earn the trust and confidence of people working for you. Trust is paramount to success in this role with those above you (board) and below you (all staff).

It is about doing the right thing. Be willing to take calculated risks.

You must manage yourself before you can lead. Then you must create more leaders.

Behavioral Based Leadership presented by David Carter

Another great session by David Carter outlining the characteristics needed to be a leader, including:

- Find and admit your own mistakes and weaknesses. If you can improve your own behavior you will improve those around you.
- Different results and changes may require new and different behaviors.
- Develop yourself and your team will be able to see the results.
- Your corporate culture is defined by behavior; supported by the unwritten rules of how people expect one to behave.
- Don't accept mediocrity; utilize discipline and determination to achieve a higher level of success.
- Hold people accountable, one underperforming person can bring the whole team down.

- Don't accept that someone wants to do something or says they will, ensure they do it.
- Continue to grow and develop yourself and your staff.
- Change your own behavior, what drives it, set goals.

Is your "but" too big presented by Jamie Sabbach

Jamie is an excellent mentor, trainer and long-time conference speaker. This session discussed how to create a solution by providing a reason why to do something and not an excuse not to, including:

- The power of because. Provide a reason for doing or not doing something.
- Senior fees should be applicable to other fees why is this so hard to do?
- We do compete with private businesses; do we use tax dollars to support this competition.
- Define the real issue or challenge. Why address it? ---Provide the "because".
- Understanding need verse want and fad verse trend
- Create a resilient environment based on social and system needs
- Identify partnerships that can help
- Define the productive range of distress---the area between the lower threshold of learning and the upper threshold of tolerance limit
- Plan the work and provide a timeline for the solution.
- Be accountable and provide the "because" and not the "but".

Recommendations

This is for informational purposes only. No recommendation is necessary.

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-142

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: October 8, 2015

A. Finance/Administration

- Staff continues investigating new accounting software for 2016.
- Director Talsma attended the PDRMA health program council approving the new plan for our health insurance for next year. On average the employee benefits have remained the same. There is an anticipated cost increase of 3.5% for next year's BCBS HMO rates for the District.
- Staff is working with other divisions to prepare the recommended 2016 budget. Included with the budget will be the updated five year capital asset replacement program as well as the division's goals for 2016.
- Director Talsma has worked with our financial advisor Austin Meade and bond council Shannahan & Shannahan to develop the 2015 annual rollover bond. As part of this process the District will hold a BINA (Bond Issue Notification Act) hearing as part of the new business at the October Board meeting. This required hearing provides the public notice of the District's intent to issue bonds. This hearing is usually done every three years to cover future bond issues.
- Director Talsma attended the NRPA conference.
- In light of a newspaper article relating to the Streamwood Park District's credit card purchasing, staff was asked about our own credit card usage. At our District we do promote the use of our American Express card as the preferred method of payment for all expenditures due to the fact that this creates a 1% cash back donation to the Friends of HE Parks. The District tightly manages these cards with only one card per facility location. Except for the Executive Director and Finance Director, the District cards are managed by one individual responsible for the safe keeping of the card. The card is only given to an individual after an approved purchase order is finalized.

Due to this procedure we as a District have a very large volume of credit card usage. Please note that any purchase made for the District follows the approved purchasing policy and procedures that require strict authorizations based on dollar amounts. All purchases of any means require a pre-approved purchase order done through our electronic approval process.
- Staff has had ongoing conversations with Windsor Sign to evaluate the effectiveness of their service. The original contract that started on November 1, 2014 stipulated minimum gross sales for the first year of \$190,000. The total gross sales for this period (of which the District

currently receives 85% at this level) have totaled \$52,250. There are additional contracts through year-end totaling \$7,750. Since Windsor has not obtained the minimum guarantee in sales, the District has a right to cancel the current three year contract or to renegotiate. Staff has already established a system to begin selling their additional slots ourselves. Staff is investigating additional options of perhaps a full-time sales person working for the District and only allowing Windsor to sell signage based on their own contacts by changing the “advertise here” promotion to ours.

- Payroll Cycle Processing
 - 09/25/15 \$275,603.53
 - 10/09/15 \$284,163.16

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
 - d. STAR
 - e. Preschool
 - f. Dance Company
- Administrative Registration for:
 - a. Financial Assistance
 - b. Park Permits
 - c. Travel Soccer
 - d. Volley Ball

C. Human Resources

- Processed 18 new part-time hires and 10 new volunteers.
- Provided orientation for new FT STAR Program Manager.
- Attended furthering educational workshops:
 - PDRMA-Health insurance
 - Sikich-IRS PPACA reporting requirements
 - IPRA-IL record retention
- Finalized current and future PPACA measurement periods which will be annual in duration.
 - 11/01/14 – 10/31/15
 - 11/01/15 – 10/31/16

D. Technology

- TC server room UPS battery backup
 - CDWG was chosen as the vendor for the UPS unit. Pinnacle was chosen as the vendor for the install and electrical tie in. The new UPS will be delivered on October 14.

- Barracuda Spam Filter and Email Archiver
 - Spam Filter is fully operational. Documentation has been provided to end users.
 - Email Archiver - Sterling Networks will be onsite October 15th for the implementation.
- WebTrac Registration Server
 - We will be converting our current server, HEPD-WEB01, to a virtual server with an upgraded OS (Operating System) and higher SSL (Secure Sockets Layer) security measures.
- New Virtual Server Host
 - We will be implementing a new server to host our virtualized servers. This lays the groundwork for the upcoming new Accounting software as well as the planned RecTrac V3 upgrade.

Hoffman Estates Park District – 2015 Goals
A&F Division

Report Date: September 2015

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

DISTRICT GOAL 1: PROVIDE HEALTHY AND ENJOYABLE EXPERIENCES FOR ALL PEOPLE

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

Division Objectives:	Measures:	Status	Achievement Level/Comments
Evaluate, modify and develop District procedures to ensure operating at a high level of customer service.	Review all business, human resource, and IT procedures and revise as appropriate by September 2015.	IP	Ongoing review based on processes and software enhancements. Procedures don't to date include; PT Employee Scheduling and Working, Purchasing, Non-Compliance, Com Ed Power Outage, and Participation/Attendance.
Evaluate and update District wide smoking policy.	Achieve by 2 nd qtr.	C	Currently adheres to all Village and state laws. Will continue to evaluate the possibility of smoke free areas within the District.

District Initiative 2: Achieve customer satisfaction and loyalty

Division Objectives:	Measures:	Status	Achievement Level/Comments
Investigate and implement expanded Wi-Fi services within the District.	Achieve by 2 nd qtr.	C	Comcast BCI w/ WIFI extenders are completed at all facilities. These provide HEPD-Public WIFI for patrons. Additional WAPs to expand HEPD-Public and provide HEPD-Private WIFI for employees are completed at TC, WRC, & PSSWC. Project complete.

District Initiative 3: Connect and engage our community

Division Objectives:	Measures:	Status	Achievement Level/Comments
Promote volunteer opportunities through the WEB.	Achieve continually.	IP	Volunteer opportunities for plant your park day, coaches, 50+, and special events have been promoted.
Provide financial/budget overview for Park Perspectives.	March 2015 for Spring issue.	C	Report included as part of year-end financial report for park perspectives Spring issue.
Maintain FOIA compliance and transparency aspects of the District to ensure Illinois Policy Institute Sunshine Award status.	Achieve continually as information is approved.	IP	Information and finalized reports/documents are uploaded continually to hepark.org. CAFR and all year-end financial information has been uploaded. Annual wage and benefit report updated. All FOIA requests have been processed timely.

3Q2015 Goals & Objective Status
A&F Division

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:	Status	Achievement Level/Comments
Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	Achieve by December 2015.	IP	Staff reviewing monthly financial statements as well as auditing quarterly results. Have started additional off-line evaluation looking for trends in operations. Focusing on decreasing revenues in operational areas.
Create annual balanced budget.	Achieve by November 2015.	SC	Hoffman U conducted with staff and all staff working to complete a balanced recommended budget. Divisions budgets are currently under review and being finalized. Divisions goals for 2016 have been completed. CIRP for next five year's in final stages of staff approval.
Conduct budget preparation review session for all staff.	Achieve by July 2015.	C	Hoffman U conducted August 19 th .
Review/update Policy Manual.	Achieve by August 2015.	IP	Employee relative and social media policies have been completed. Continuing education policy has been drafted. Entire policy manual will be reviewed by year-end.

District Initiative 2: Generate alternative revenue

Division Objectives:	Measures:	Status	Achievement Level/Comments
Evaluate utilization of cell tower agent to represent District interest in current and potential cell tower opportunities.	Achieve by 3 rd qtr.	IP	Speaking with Verizon contractor for potential south side flag pole tower. Received payment for Canon Crossings T-Mobile site.
Renew beverage sponsor agreement.	Achieve by 1 st qtr.	SC	Has been submitted with BPC Golf Director. To be present for recommendation at the November Board meeting.

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:	Status	Achievement Level/Comments
Support C&M with Mobile application.	Achieve continually.	IP	Working with C&M as enhancements are available.
Hire PT IT support for desktop support.	Achieve by 2 nd qtr.	C	Position was filled for summer, looking for a qualified candidate to fill position long-term.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

District Initiative 1: Create and sustain quality parks, facilities, programs and services

Division Objectives:	Measures:	Status	Achievement Level/Comments
Review District program/facility fees to ensure minimum 30% margin and determine subsidized programs.	Achieve by September 2015.	IP	Ongoing with new program masters submitted as well as monitoring District minimum participation requirements. Monthly reports are being submitted to different divisions for explanations.
To further District disaster recovery plan, redeploy and configure spare HP server to act as additional VMHost.	Achieve by September 2015.	SC	Server has been relocated to BPC. RAM memory and configuration in process.
Purchase, image and deploy replacement desktops.	Achieve by 4 th qtr.	IP	Obtaining quotes for this year's computer allotment deployment.
Purchase and replace Watch Guard firewall with CISCO or equivalent to enhance network infrastructure.	Achieve by 2 nd qtr.	C	Firewall replaced with Cisco and currently operational.
Purchase and replace copiers (BPC/TC-No/Maint).	Achieve by 3 rd qtr.	C	TC-N and Maint. copiers were purchased and installed in March. BPC copier purchased and installed in April.
Purchase and replace District server room UPS Battery Array.	Achieve by 3 rd qtr.	SC	Insurance claim in processed with PDRMA. New unit ordered and schedule for delivery 10/14.
Purchase and replace (15) monitors District wide.	Achieve by 2 nd qtr.	C	All monitors have been purchased and deployed.
Investigate conversion to MS Office 365 and/or comparable software to enhance communications.	Achieve by September 2015.	C	Investigating license cost as Microsoft changed their agreement. Office 365 appears to be a better value with Office 2016 coming out later this year. District will plan to upgrade in 2018.

District Initiative 2: Utilize best practices

Division Objectives:	Measures:	Status	Achievement Level/Comments
Continue to research processes and opportunities with other Districts to ensure operating at a high level and utilizing industry best practices.	Achieve continually.	IP	Staff has reached out to other Districts as information is needed; recently staff has been in contact with other District's regarding accounting software.
Conduct random monthly cash audits at all facilities.	Conduct monthly audits on various dates /times on all District service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.
Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed.	Conduct monthly program audits seasonally by program.	IP	Random program audits being conducted monthly with no discrepancies worth noting.

Conduct ledger audits to ensure financial integrity.	Conduct quarterly.	IP	Ledger audits occur once quarter ends, however many ledger audits have been performed to ensure proper flow of unearned income. Minor adjustments have been made to account for programs directing revenue to an incorrect account.
Conduct trial balance audits to reduce District receivable exposure.	Conduct monthly.	IP	Receivable updates occur weekly and monthly with no concerns worth noting.
Conduct program revenue audits including waitlists and minimum/maximum requirements to ensure cost recovery.	Conduct twice monthly.	IP	Random cost recovery audits are being done in conjunction with program audits and minimum/maximum participation analysis with reports submitted to responsible divisions.
Prepare CAFR for previous fiscal year.	Achieve by 2 nd qtr.	C	CAFR has been finalized and application with GFOA for Certificate in Excellence has been filed.
Perform software updates.	Achieve monthly as available.	IP	Updates are performed as available.
Upgrade and implement VSI RecTrac V3.	Achieve by 4 th qtr.	NA	At recommendation of vendor upgrade will be pushed back to 2016 or 2017 until software capabilities have matured.
Purchase and install required PCI compliant (2015) credit card encrypted mag stripe and bar code readers District wide to minimize vulnerability to customer and District.	Achieve by 4 th qtr.	NA	As PCI regulations are ever changing, credit card gateway vendor PlugnPay will not have required equipment available until 1 st or 2 nd qtr 2016. Project being pushed to 2016.
Achieve PCI certification by completing PCI self-assessment. Electronic systems operating scans to ensure minimal security risk.	Achieve annually.	NB	
Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	Achieve a “pass” rating quarterly.	IP	The 1 st qtr scan was completed on March 19 th , the 2 nd qtr scan completed on June 19 th and the 3rd qtr scan completed on September 19 th with the District receiving a “pass” rating on all.
Purchase a cash counting machine to increase efficiencies.	Achieve by 1 st qtr.	C	Purchased in May.
Investigate accounting software applications for implementation in 2016.	Achieve recommendation for 2016 Budget.	IP	Staff has been gathering information and speaking with other Districts about software options. Staff have participated in 3 demonstrations.
Investigate, purchase and implement benefit scheduling and tracking software.	Achieve by 4 th qtr.	IP	Researching available software options as part of new accounting software.
Investigate, purchase and implement an email archiving software to assist staff in email storage and recall while also reducing server storage requirements.	Achieve by 2 nd qtr.	SC	Purchased and installed Barracuda Email Archiver. Implementation and staff training will be scheduled at a future Hoffman U.

3Q2015 Goals & Objective Status
A&F Division

Monitor IMRF eligible staff and educate managers/supervisors regarding the 30 hour threshold.	Achieve monthly.	IP	Monitor monthly with off-line controls.
Monitor PT employees hours worked regarding the PPACA compliance.	Achieve monthly.	IP	Monitor monthly with off-line controls.
Utilize and update the IPRA salary system for online use for all full and part time staff.	Achieve quarterly.	C	Completed for 2015, but continually monitor and update as necessary.

District Initiative 3: Advance environmental and safety awareness

Division Objectives:	Measures:	Status	Achievement Level/Comments
Investigate opportunities to minimize storage and further District green initiatives.	Achieve by 3 rd qtr.	IP	Staff reviewing processes to determine potential green options. Rolling out payable EFT process for year end.
Investigate printers with duplexing options to further District green initiative.	Achieve as purchases for printers are considered.	C	Pricing for machines that duplex are still over budget, but as these machines become more available, staff hope that pricing becomes more attractive. All copiers within the District have been purchased with duplexing as an option to further our green initiatives.
Investigate and make recommendation on a print management system for 2016.	Achieve by September 2015.	IP	Staff has meetings set up in October and November with print management consultants to determine potential options available to the District.

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 1: Develop leadership that ensures work force readiness

Division Objectives:	Measures:	Status	Achievement Level/Comments
Continue to review and enhance division succession plans.	Achieve by 3 rd Q	SC	Succession plan opportunities for employees by position discussed during mid-year reviews.
Conduct and continually expand Hoffman U training curriculum with offerings with training in purchasing, IMRF, PDRMA, unemployment cost savings measures.	Achieve annually with calendar offerings.	IP	Thru 3 rd Q sessions on new hire paperwork, the new phone system, purchasing, RecTrac, budget, independent contractors, exempt hours, annual employee reviews, MainTrac and FinTrac have all been presented. Upcoming offerings include employee benefits and e-mail archiving.
Coordinate Spanish speaking IMRF workshop for Parks seasonal staff.	Achieve by 3 rd qtr.	NA	Has been pushed to 2016 due to scheduling difficulties.

Continue emphasis on cross training within division to ensure work force readiness.	Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	Cross training as well as back-up staff performing key tasks occurs continually to ensure work force readiness.
Investigate and recommend a procedure for new FT hires to sit with business department staff to review applicable software programs and financial procedures.	Achieve by 3 rd qtr.	C	Procedure has been completed and implemented.
Continually enhance orientation process.	Achieve continually.	SC	Conducted Hoffman U on new hire paperwork requirements. Updating orientation information is ongoing.
Create an action plan to reduce unemployment costs by researching opportunities to develop alternate or modified light duty work plans. Develop advance planning for seasonal layoffs working within budget constraints.	Achieve by 3rd qtr.	IP	Unemployment Consultants met with Parks Dept. in August regarding end of season layoffs. Considering using seasonal staff in facilities in 2016 either at the front or end of the parks season. By utilizing staff for 1-2 weeks , this could limit unemployment payments while keeping staff within hourly requirements.
Investigate options to incorporate incentive programs for healthy habits for employees.	Achieve by September 2015.	C	Pedometers were offered as incentives to staff who earned first 100 points of their PATH program points.
Promote PDRMA PATH Program.	Achieve by September 2015.	SC	Program promoted at FT staff meeting in April as well as promoted thru pedometer incentive. Multiple staff have already reached maximum incentive goal.
Promote health & wellness to sedentary staff by purchasing core strengthening fitness chairs to be shared within business/administrative departments.	Achieve by 3rd qtr.	C	Three fitness chairs have been ordered for staff to test. Staff liked the fitness chair option and 2 more were purchased. Staff in close proximity to one another share the chairs.

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

Division Objectives:	Measures:	Status	Achievement Level/Comments
Divisionally, at minimum, one staff will sit on District Team Committee.	Achieve annually.	C	Division currently has two staff members sitting on the Team Committee.
Investigate options for competitions by facility to build team work.	Achieve by 3 rd qtr.	NA	In coordination with the team committee and those opportunities offered or currently scheduled to be offered, the schedule did not permit a facility competition for 2015.

District Initiative 3: Promote continuous learning and encourage innovative thinking

3Q2015 Goals & Objective Status
A&F Division

Division Objectives:	Measures:	Status	Achievement Level/Comments
Attend legislative conference.	Achieve by May 2015.	C	Staff Attended.
Attend legal symposium.	Achieve by November 2015.	IP	Staff registered for event on October 29.
Attend Year 1 Director's school.	Achieve by November 2015.	C	Deputy Director attended year 1 of NRPA Director School.
Participate in IMRF/PDRMA seminars.	Achieve as offered.	C	Deputy Director is on PDRMA Board and attends PDRMA meetings and seminars. HR manager has attended IMRF session.
Attend IPRA/IAPD and NRPA conferences.	Achieve by 1 st and 3 rd qtr.	C	Staff (4) have attended IPRA/IAPD State conference. Staff (1) have attended NRPA conference.
Attend PDRMA risk management institute.	Achieve by November 2015.	NB	

DATE: 10/13/2015
 TIME: 09:39:00
 ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

00000485 Teresa Izydorek							
100109	09/29/15	01	RecTrac Refund	0102202000	104224	10/01/15	75.00
					VENDOR TOTAL:		75.00
00005257 Patricia Mednus							
100106	09/29/15	01	RecTrac Refund	0102202000	104225	10/01/15	75.00
					VENDOR TOTAL:		75.00
00010995 Mark SanMiguel							
100104	09/29/15	01	RecTrac Refund	0102202000	104226	10/01/15	59.00
					VENDOR TOTAL:		59.00
00034742 Anna Camargo							
091704	09/16/15	01	RecTrac Refund	0102202000	104035	09/17/15	103.50
					VENDOR TOTAL:		103.50
00040997 Jacquie Rogers							
091703	09/16/15	01	RecTrac Refund	0102202000	104036	09/17/15	295.00
					VENDOR TOTAL:		295.00
00043925 Nicholas Miura							
100107	09/29/15	01	RecTrac Refund	0102202000	104227	10/01/15	75.00
					VENDOR TOTAL:		75.00
00050281 Renee DeMaria							
100108	09/29/15	01	RecTrac Refund	0102202000	104228	10/01/15	75.00
					VENDOR TOTAL:		75.00
00053415 Deb Stefanczyk							
100105	09/29/15	01	RecTrac Refund	0102202000	104229	10/01/15	300.00
					VENDOR TOTAL:		300.00
00063347 Brian Schnell							
091702	09/16/15	01	RecTrac Refund	0102202000	104037	09/17/15	195.00
					VENDOR TOTAL:		195.00
00066621 Joy Pelz							
100103	09/29/15	01	RecTrac Refund	0102202000	104230	10/01/15	245.00
					VENDOR TOTAL:		245.00
00069883 Luke Dobrzycki							
091701	09/16/15	01	RecTrac Refund	0102202000	104038	09/17/15	405.00
					VENDOR TOTAL:		405.00
00071632 Shikha Patel							
100102	09/29/15	01	RecTrac Refund	0102202000	104231	10/01/15	234.00
					VENDOR TOTAL:		234.00
00072634 Amy Kuras							
100101	09/29/15	01	RecTrac Refund	0102202000	104232	10/01/15	59.00
					VENDOR TOTAL:		59.00
AAR435 AARP DRIVER SAFETY PROGRAM							
20154020	09/10/15	01	AARP MEMBER REGISTRANTS	0255505000	104233	10/01/15	120.00
		02	NON AARP MEMBER REGISTRANTS	0255505000			40.00
					VENDOR TOTAL:		160.00
ACU881 ACUSHNET COMPANY							
901310888	09/03/15	01	TITLEIST CART MITTS	1440455150	104201	09/24/15	120.00
		02	TITLEIST WINTER HATS	1440455150			120.00
		03	SHIPPING & HANDLING	1440455150			15.26
		04	EARLY PAY DISCOUNT	1440455150			-4.80

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

ACU881	ACUSHNET COMPANY						
901406570	09/30/15	01	TITLEIST DT TRUSOFT	1440455100	104258	10/08/15	210.00
		02	SHIPPING & HANDLING	1440455100			14.51
		03	EARLY PAY DISCOUNT	1440455100			-4.20
					VENDOR TOTAL:		470.77
AHA217	AHAI						
20154144	09/29/15	01	COACHES/MGR SCREENINGS	0285555000	104234	10/01/15	812.00
					VENDOR TOTAL:		812.00
ALA110	ALARM DETECTION SYSTEMS						
96368-1055	09/06/15	01	VOG HOUSE ADS ALARM SRV	0210735020	104039	09/17/15	228.42
		02	SEA FILTER BLDG ADS ALARM SRV	0280735020			243.66
		03	SEA BATHHOUSE ADS ALARM SRV	0280735020			197.97
		04	WRC ADS ALARM SERVICE	0210735020			258.87
		05	TC ADS ALARM SERVICE	0210735020			487.26
		06	PS ADS ALARM SERVICE	1110735020			335.04
		07	VOG BARN ALARM SERVICE	0210735020			258.51
		08	MNT GARAGE ADS ALARM SERVICE	0120735020			251.25
					VENDOR TOTAL:		2,260.98
ALP850	ALPHABET SOUP PRODUCTIONS						
20154239	10/01/15	01	PS FIELD TRIP DEPOSIT	0260525000	104259	10/08/15	126.00
20154240	10/01/15	01	PS FIELD TRIP DEPOSIT	0260525000	104259	10/08/15	164.50
					VENDOR TOTAL:		290.50
AME536	AMERICAN EXPRESS						
03401170915	09/01/15	01	FREEDOM RUN BCI INTERNET	0210805030	104316	10/09/15	92.85
0568090915	09/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	104316	10/09/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
0583611	09/11/15	01	CREDIT FOR DECAL REMOVER	0120825000	104316	10/09/15	-139.34
09/15	09/19/15	01	PARENTS NIGHT OUT PIZZA	1150605000	104316	10/09/15	34.59
091515	09/15/15	01	NRPA BAGGAGE FEES	0210725000	104316	10/09/15	15.00
105938333	09/29/15	01	I-PASS REFILL	0110785040	104316	10/09/15	100.00
13570808	09/20/15	01	WRC GROOT SERVICES	0210735010	104316	10/09/15	117.38
		02	TC GROOT SERVICES	0210735010			568.81
		03	MANIT GARAGE GROOT SERVICES	0120735010			34.74
		04	BPC/GLF MNT GROOT SERVICES	1410735010			920.86
		05	PSSWC GROOT SERVICES	1110735010			269.51
13930915	09/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	104316	10/09/15	121.83
146096A	09/10/15	02	TRASH BAGS	1410755010	104316	10/09/15	107.04
		03	URINAL SCREENS	1410755010			59.16
		04	BLEACH	1410755010			5.76
		05	HAND SOAP	1410755010			19.72
		06	FACIAL TISSUE	1410755010			42.14
		07	TIME WICK REFILL	1410755010			54.43
		08	MARVALOSA FLOOR CLEANER	1410755010			69.40
150707	09/01/15	01	ODOR CONTROL, 7 UNITS	1130755120	104316	10/09/15	70.00
201503380915	09/01/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	104316	10/09/15	127.47
201516110815	08/15/15	01	GPS LEASE PER CONTRACT	1493025000	104316	10/09/15	8,944.00
201516110915	09/15/15	01	GPS LEASE PER CONTRACT	1493025000	104316	10/09/15	8,944.00
20152117	09/01/15	01	CPRP EXAM,KBASILE	1110725000	104316	10/09/15	260.00
20153481	07/31/15	01	WINN GRIPS	1440455160	104316	10/09/15	36.00
		02	SHIPPING & HANDLING	1440455160			10.95
20153489	09/22/15	01	SMALL RANGE BASKETS	1440815020	104316	10/09/15	230.00
		02	JUMBO RANGET BASKETS	1440815020			465.00

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

AMES36	AMERICAN EXPRESS						
20153489	09/22/15	03	SHIPPING	1440815020	104316	10/09/15	39.08
20153501	09/01/15	01	IPRA JOB POST - ELC PROG MGR	0210785000	104316	10/09/15	265.00
20153528	08/31/15	01	FRUIT,BAGELS,MILK	0260545010	104316	10/09/15	46.34
		02	MARKERS,SNACKS	0260505000			61.91
		03	PENCIL SHARPENERS,CUPS	0260525000			24.40
20153529	09/08/15	01	MILK,FRUIT,BREAD	0260555010	104316	10/09/15	33.15
		02	SNACKS	0260555000			21.91
		03	MARKERS,PENCILS	0260545010			13.91
20153530	09/14/15	01	MINI CHEF SUPPLIES	0260505000	104316	10/09/15	15.63
		02	SHAVING CREAM	0260535000			8.04
		03	GAMES,HAND SOAP	0260545010			42.20
		04	CRACKERS,SNACKS	0260555000			24.47
		05	FRUIT,MILK,YOGURT	0260555010			72.98
20153577	09/21/15	01	JUICE,PANCAKE MIX,SHERET	0260505000	104316	10/09/15	11.09
		02	COOKIES,SIFTER,CUPCAKES	0260555000			25.98
		03	FRUIT,APPLE SAUCE	0260525000			22.34
		04	FRUIT,BREAD,EGGS	0260555010			59.03
20153587	08/21/15	01	GOLF TOWELS	1440455160	104316	10/09/15	328.55
20153601	08/29/15	01	8.29.15 WEDDING LINENS/CHAIRS	1430745100	104316	10/09/15	903.87
20153644	08/31/15	01	SOCCER,BASKET BALLS,JUMP ROPES	0260545010	104316	10/09/15	79.64
20153644*	08/31/15	01	DODGE BALLS	0260545010	104316	10/09/15	151.42
20153653	08/25/15	01	ODESSEY WORKS PUTTER	1440455120	104316	10/09/15	252.00
		02	ODESSEY WORKS PUTTERS	1440455120			277.20
		03	SHIPPING & HANDLING	1440455120			12.25
20153658	08/25/15	01	4X8X1.5 SIGN FOAM	0120845050	104316	10/09/15	700.48
		02	STENCIL	0120845050			270.41
		03	SHIPPING	0120845050			3.00
20153664	08/28/15	01	15' 3-OUTLET EXTENSION CORD	0110755050	104316	10/09/15	25.96
		02	9' 3-OUTLET EXTENSION CORD	0110755050			21.94
20153666	08/22/15	01	9.6.15 SWANSON WEDDING LINENS	1430745100	104316	10/09/15	522.50
20153671	08/31/15	01	PS - NUTRITION PROGRAM (500)	1115785010	104316	10/09/15	117.55
		02	SHIPPING NOT TO EXCEED	1115785010			10.78
20153674	09/02/15	01	ADOBE ACROBAT PRO DC LIC 1YR	0110745050	104316	10/09/15	839.95
20153676	09/15/15	04	PS-BUSINESS CARDS (500 EA)	1115785010	104316	10/09/15	109.44
20153681	08/27/15	01	NUPLA FIRE RAKE 139615	0120815000	104316	10/09/15	134.85
		02	NUPLA PULASKI AXE 139613	0120815000			89.90
		03	NUPLA FIRE SWATTER 139616	0120815000			323.70
		04	IND 5GAL POLY FIRE PUMP 139618	0120815000			290.70
		05	BEN MDWS DRIP TORCH SILVER	0120815000			250.20
		06	SHIPPING	0120815000			65.38
20153687	09/05/15	01	9.5.15 BABON WEDDING LINENS	1430745100	104316	10/09/15	473.50
20153696	08/31/15	01	ACCT/FAX CARTRIDGE	0110755000	104316	10/09/15	30.76
		02	REG/HP 05A TONER	0110755000			175.80
		03	WRC+HR/TONER 55A	0110755000			292.98
		04	GEN/FILE FOLDERS LETTER	0110755000			21.81
		05	GEN/KEY TAGS (CARMELA)	0110755000			7.15
		06	BOARD/BATTERIES	0110755000			3.99
		07	ADMIN/WIRE DESK TRAY	0110755000			4.19
20153696*	08/31/15	01	WRC/FAX TONER TN430	0110755000	104316	10/09/15	58.59
20153709	09/10/15	01	PS/INDUST BATTERIES	1120755020	104316	10/09/15	21.90
		02	PS/FLASHLIGHT	1120755020			49.90
20153714	09/14/15	01	PS-PIN ASSY	1130825000	104316	10/09/15	36.00
		02	PS-LANYARD ATTACHMENT	1130825000			2.08

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

AMES36	AMERICAN EXPRESS						
20153714	09/14/15	03	PS-CABLE CRIMP	1130825000	104316	10/09/15	2.08
		04	PS-SHIPPING	1130825000			9.35
		09	PS-END CAP	1130825000			2.46
20153724	09/01/15	01	PSS - NOIR POL TILE	0120835040	104316	10/09/15	47.82
20153731	09/04/15	01	TOILET REPAIR DIAPHRAGM KIT	0240755100	104316	10/09/15	45.56
20153739	09/10/15	01	SKATE DISINFECTANT	0285505000	104316	10/09/15	129.12
20153749	09/08/15	01	AMERICAN FLAG FOR ROOM	1410815000	104316	10/09/15	195.00
		02	SHIPPING	1410815000			26.90
20153753	09/01/15	01	AMER SOCIETY ARCH DUES-ASLA-GB	0110765000	104316	10/09/15	445.00
20153761	09/03/15	01	COMMISS BUS CARDS	0215785010	104316	10/09/15	90.28
		02	NCHESAK BUS CARDS	0215785010			22.57
		05	SHIPPING	0215785010			22.14
20153768	09/03/15	01	PADLOCK	0120755020	104316	10/09/15	10.99
		02	ADDITIONAL KEYS	0120755020			11.22
20153773	09/01/15	01	IPRA'S PRO CONNECT MENTOR PROG	0110785020	104316	10/09/15	50.00
20153781	08/31/15	01	8.4.15 LINENS	1430745100	104316	10/09/15	486.45
		02	8.4.15 FLOOR MAT RENTAL	1410735000			40.00
		03	8.11.15 LINENS	1430745100			486.45
		04	8.11.15 FLOOR MAT RENTAL	1410735000			40.00
		05	8.18.15 LINENS	1430745100			486.45
		06	FLOOR MAT RENTAL	1410735000			40.00
		07	8.25.15 LINENS	1430745100			486.45
		08	8.25.15 FLOOR MAT RENTAL	1410735000			40.00
20153785	09/03/15	01	PAINT	0120825020	104316	10/09/15	157.45
20153791	09/11/15	01	WRC - 12V 12AH BATTERY	0120835020	104316	10/09/15	35.12
20153795	09/03/15	01	PAINT	0120825020	104316	10/09/15	64.84
20153799	09/18/15	01	PS/PAPER	1110755000	104316	10/09/15	115.00
		02	PS/SHARPENER	1110755000			18.99
		03	PS/MISC OFFICE	1110755000			55.93
		04	PS/PENCILS	1110755000			9.25
20153800	09/04/15	01	CABLE CONNECTOR	0240755100	104316	10/09/15	16.58
20153809	10/18/15	01	SNR TRIP MESON SABIKA REST DEP	0255505000	104316	10/09/15	100.00
20153810	09/01/15	01	POWER STICK FOR BASKET HOOP	0275535000	104316	10/09/15	487.00
20153813	09/09/15	01	SNR TRIP BREWERS TWO CAFE CATE	0255505000	104316	10/09/15	165.00
20153821	09/10/15	01	16X20X4 AIR FILTER - TC	0285835000	104316	10/09/15	55.68
		02	16X25X4 AIR FILTER	0285835000			206.82
		03	20X20X4 AIR FILTER	0285835000			137.88
20153822	09/10/15	01	WHITE PAINT GALLON - TC	0285835000	104316	10/09/15	268.90
20153831	09/06/15	01	BROWN SUGAR	1430465000	104316	10/09/15	7.96
		02	YELLOW CAKE	1430465000			45.96
		03	PINEAPPLE	1430465000			15.98
20153852	09/08/15	01	IGNITION COIL FOR 511	0120825000	104316	10/09/15	42.79
20153854	09/08/15	01	PAPER TOWELS FOR SHOP	0120825000	104316	10/09/15	21.52
20153860	09/10/15	03	NRPA HOTEL BALANCE	0210725000	104316	10/09/15	330.96
		04	NRPA HOTEL BALANCE	0120725000			151.76
		05	NRPA HOTEL BALANCE	0215725000			110.32
		06	NRPA HOTEL BALANCE	0110725000			372.40
20153874	09/09/15	01	LIGHT FOR TRAILER 544	0120825000	104316	10/09/15	7.22
		02	LIGHT FOR TRUCK 542	0120825000			13.98
		03	TRAILER LIGHT	0120825000			11.38
20153875	09/10/15	01	TIRE FOR PRESSURE WASHER	0120825000	104316	10/09/15	5.99

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

AME536	AMERICAN EXPRESS						
20153880	09/14/15	01	FOUND/1000 ENVLEOPES	0202222025	104316	10/09/15	122.22
20153891	09/11/15	01	CAD LICENSE RENEWAL 2016	1210735000	104316	10/09/15	250.00
20153899	09/11/15	01	FLOWERS KISSANE FAMILY	0110785020	104316	10/09/15	86.25
20153909	09/14/15	01	FOUND GIVING TREE BROCH 2500	0202222025	104316	10/09/15	309.43
		02	RUSH DELIVERY	0202222025			65.49
20153920	09/09/15	01	SEA - HI WEAR ARMORSEAL	0280835000	104316	10/09/15	120.00
20153921	09/08/15	01	SEA - POOL COATING	0280835000	104316	10/09/15	300.00
20153922	09/04/15	01	SEA - POOL PAINT	0280835000	104316	10/09/15	1,000.00
20153924	09/16/15	01	LIGHTS FOR GYMS (CASES)	0240755100	104316	10/09/15	117.36
20153925	09/18/15	01	MOTOR FOR CARPET EXTRACTOR	0240825000	104316	10/09/15	223.67
20153926	09/22/15	01	OFFICE CHAIRS	0240815000	104316	10/09/15	157.94
		02	GUESTCHAIRS FOR MANAGER OFFICE	0240815000			189.28
20153927	09/17/15	01	PS-TOILET SENSOR	1120755020	104316	10/09/15	249.75
		02	PS-EXPEDITED SHIPPING	1120755020			38.50
20153931	09/08/15	01	WRC COPIER SERVICE AGREEMENT	0110745010	104316	10/09/15	21.00
20153933	09/15/15	01	VACUUM MOTOR	0240825000	104316	10/09/15	170.00
20153936	09/22/15	01	PRESCHOOL TRAINING	0260525010	104316	10/09/15	90.00
20153940	09/11/15	01	KIDS FURNITURE	0260525000	104316	10/09/15	154.68
20153941	09/08/15	01	CLIMBING WALL BELAY REPLACEMENT	0250405010	104316	10/09/15	450.00
		02	AUTO BELAY CABLE	1150505000			150.00
20153963	09/10/15	01	MARKER LAMP	0120825000	104316	10/09/15	7.70
20153967	09/15/15	01	OIL FILTER	0120825000	104316	10/09/15	6.14
20153972	09/17/15	01	ADDITIONAL KEYS TOOL CAGE	0120755020	104316	10/09/15	18.70
20153980	09/10/15	01	PAINT	0120825020	104316	10/09/15	131.64
20153988	09/16/15	01	BELT FOR 912	0120825000	104316	10/09/15	23.79
		02	BRAKE PADS 533	0120825000			31.19
		03	BRAKE PADS 533	0120825000			47.59
20153993	09/21/15	01	DRY CLEAN TABLE SKIRTS	1430745100	104316	10/09/15	48.00
20153996	09/23/15	01	PS-BODYWASH/CASE	1130755120	104316	10/09/15	686.40
20153996*	09/23/15	01	PS-MOUTHWASH/GAL	1130755120	104316	10/09/15	137.88
		02	PS-MENSHAV CREAM/CAN	1130755120			40.56
		03	PS-WOMENSHAV/CREAM/CAN	1130755120			71.52
		04	COMBS 12/PKG	1130755120			23.76
		05	SWIMBAGS/750/ROLL	1130755120			227.28
		06	PS-KLEENEX 54/BOX/CASE	1130755120			84.88
		07	PS-Q-TIPS	1130755120			52.56
20153998	09/25/15	01	TIRES FOR TRUCK 519	0120825000	104316	10/09/15	473.76
20154007	09/23/15	01	3Q STAFF MTG LUNCHEON	0110715010	104316	10/09/15	640.79
		02	WATER FOR STAFF MEETING	0110715010			12.24
20154010	09/21/15	01	OIL FILTER 527	0120825000	104316	10/09/15	2.50
20154013	09/22/15	01	GIVING TREE BROCHURE HOLDER	0202222025	104316	10/09/15	35.20
20154014	09/23/15	01	BPC/ADDING MACHINE ROLLS-12 PK	1410755000	104316	10/09/15	11.39
		02	BPC/ADD MACHINE RIBBON	1410755000			8.76
		03	BPC/STORAGE BOXES	1410755000			54.49
20154015	09/23/15	01	CAKE & PLATES STAFF MTG 9/23	0110715010	104316	10/09/15	43.98
20154018	09/21/15	01	OIL FILTER 527	0120825000	104316	10/09/15	2.50

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

AMES36	AMERICAN EXPRESS						
20154028	09/22/15	01	HP 20XI IPS LED PC MONITOR	0110835000	104316	10/09/15	478.07
20154034	09/18/15	01	NRPA BAGGAGE FEE - CT	0110725000	104316	10/09/15	25.00
		02	NRPA SHUTTLE FEE - CT	0110725000			29.92
		03	NRPA BAGGAE FEE	0110725000			25.00
		04	RENTAL CAR GAS	0110725000			16.00
20154037	09/24/15	01	4L210 V-BELT - TC	0285835000	104316	10/09/15	43.40
20154038	09/28/15	01	SNR TRIP RANDOLPH ST MARKET	0255505000	104316	10/09/15	80.00
20154042	09/26/15	01	DRY CLEAN TABLE SKIRT	1430745100	104316	10/09/15	29.00
20154043	09/24/15	01	10 POUNDS ITALIAN SAUSAGE	1430465000	104316	10/09/15	33.73
20154048	09/28/15	01	SNR TRIP RANDOLPH ST MARKET	0255505000	104316	10/09/15	120.00
20154050	09/28/15	01	FRUIT, SNACKS	0260555000	104316	10/09/15	20.35
		02	POPCORN, PUMKINS	0260505020			12.24
		03	FRUIT, JUICE	0260505000			27.14
		04	MILK, BAGELS, FRUIT	0260555010			45.32
		05	FLOUR, COOTON BALLS, Q-TIPS	0260525000			33.14
20154054	09/25/15	01	PRESCHOOL TRAINING	0260525010	104316	10/09/15	40.00
		02	PRESCHOOL TRAINING	0260525010			60.00
20154060	09/25/15	01	IPRA JOB POST, 30 DAYS+EMAIL	1115795000	104316	10/09/15	265.00
20154061	09/29/15	01	LOGITECH WEBCAM C920	0110755050	104316	10/09/15	70.99
20154062	09/17/15	01	NRPA BAGGAGE FEES	0110725000	104316	10/09/15	100.00
		05	NRPA TAXI FEES	0110725000			22.84
20154071	09/23/15	01	WATER PUMP	0120825000	104316	10/09/15	32.29
20154077	09/23/15	01	AIR FILTER	0120825000	104316	10/09/15	14.35
		02	BELT FOR 912	0120825000			23.79
		03	WATER PUMP 912	0120825000			33.99
		04	THERMOSTAT	0120825000			5.15
		05	ANTIFREEZE	0120855000			26.58
20154096	09/15/15	01	OIL FILTER FOR 527	0120825000	104316	10/09/15	2.70
20154111	09/23/15	01	PAINT	0120825020	104316	10/09/15	79.42
20154143	09/29/15	01	NRPA BAGGAGE FEES TO VEGAS	0110785030	104316	10/09/15	35.00
		02	NRPA BAGGAGE FEES	0110725000			105.00
		03	NRPA BAGGAGE FEES	0120725000			70.00
		04	NRPA SEAT AND BAGGAGE FEES	0215725000			43.00
		05	NRPA BAGGAGE FEES	0210725000			140.00
20154163	09/18/15	02	SEA - POOL UMBRELLA	0280825000	104316	10/09/15	150.00
		03	SEA - POOL UMBRELLA	0280825000			50.00
20154175	09/30/15	01	BPC COPIER SERVICE AGREEMENT	1410745010	104316	10/09/15	101.33
		02	TCIA-N COPIER SERVICE AGREEMNT	0110745010			141.34
		03	MAINT COPIER SERVICE AGREEMENT	0110745010			6.75
20154218	09/08/15	01	SEA- POOL PAINT	0280835000	104316	10/09/15	97.96
34579	07/31/15	01	BASSET TRAING FOR STAFF	1410725000	104316	10/09/15	14.95
46224013	09/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	104316	10/09/15	103.01
518413930915	09/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	104316	10/09/15	59.05
568090915	09/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	104316	10/09/15	200.00
573490915	09/01/15	01	VOG COMCAST BCI WIFI	0240405040	104316	10/09/15	107.85
620710915	09/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	104316	10/09/15	102.99
		02	BPC DIRECT TV SERVICES	1410765000			152.77
627697	09/16/15	01	CREDIT FOR OIL FILTER	0120825000	104316	10/09/15	-2.70
627733	09/16/15	01	CREDIT FORMARKER LENS	0120825000	104316	10/09/15	-10.00
VENDOR TOTAL:							46,428.51

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

BAO701 BRIAN BAODELL							
20154301	10/12/15	01	10-11-15 PRO-AM 3RD PRIZE	1440515040	104322	10/12/15	185.00
					VENDOR TOTAL:		185.00
BIL154 BILLY CASPER GOLF LLC							
MF10012015	10/01/15	01	MONTHLY MANAGEMENT FEE	1420605100	104235	10/01/15	5,775.00
OE10012015	10/01/15	01	OCT MAINTENANCE OP EXPENSES	1401061100	104236	10/01/15	35,340.85
					VENDOR TOTAL:		41,115.85
BOR275 DAVID BORNEMAN LLC							
1-2015	05/12/15	01	CONTROLLED BURN VICTORIA	0120845070	104253	10/01/15	9,494.00
		02	ROHRSSSEN & BLACK BEAR PARKS	0120845070			5,410.87
					VENDOR TOTAL:		14,904.87
CAL118 CALL ONE							
91600915	09/15/15	01	ADMIN FAX/SEPT	0110805030	104202	09/24/15	51.76
		02	PARKS FAX/ALARM/IRRIG/SEPT	0120805030			119.16
		03	REC FAX/ALRM/ELEV/ATM/SEPT	0210805030			529.40
		04	SEA FAX/ALARM/WTR/SEPT	0210805030			98.05
		05	PS FAX/ALRM/ELV/ATM/SEPT	1110805030			286.28
		06	BPC FAX/ALRM/ELV/ATM/IRG/SEPT	1410805030			239.50
					VENDOR TOTAL:		1,324.15
CIT140 CITY BEVERAGE							
130992	09/17/15	01	BUD AL	1430475000	104040	09/17/15	21.35
		02	BUD LITE AL	1430475000			35.50
		03	312	1430475000			108.00
		04	BUD LIGHT BTL	1430475000			149.45
		05	SERVICE CHARGE	1430475000			3.00
		06	TAX	1430475000			3.65
142863	09/17/15	01	BUD BOTTLE	1430475000	104203	09/24/15	42.70
		02	BUD LITE	1430475000			42.70
		03	312	1430475000			54.00
		04	SERVICE CHARGE	1430475000			3.00
		05	COUNTY TAX	1430475000			1.62
					VENDOR TOTAL:		464.97
COM000 COMMONWEALTH EDISON							
000010815	08/26/15	01	SEASCAPE ELECT DELIVERY/AUG	0280805000	104223	09/30/15	1,499.13
000010915	09/25/15	01	SEASCAPE ELECT DELIVERY/SEPT	0280805000	104237	10/01/15	207.08
020690815	08/26/15	01	CANTERBURY ELECT DELVIERY/AUG	0120805000	104223	09/30/15	48.72
020690915	09/25/15	01	CANTERBURY ELECT DELVIERY/SEPT	0120805000	104237	10/01/15	58.67
0250540915	09/25/15	01	N RIDGE ELECTRIC/SEPT	0120805000	104237	10/01/15	40.89
050230815	08/26/15	01	CANNON ELECT DELIVERY/AUG	0120805000	104223	09/30/15	170.21
050230915	09/25/15	01	CANNON ELECT DELIVERY/SEPT	0120805000	104237	10/01/15	175.41
120780815	08/26/15	01	N TWIN ELECTRIC DELIVERY/AUG	0120805000	104223	09/30/15	37.71
120780915	09/24/15	01	N TWIN ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	42.19
140040815	08/26/15	01	TC ELECTRIC DELIVERY/AUG	0210805000	104223	09/30/15	8,254.29
140040914	09/24/15	01	TC ELECTRIC DELIVERY/SEPT	0210805000	104223	09/30/15	8,009.31
171140815	08/26/15	01	AERATOR #2 ELECT DELIVERY/AUG	0120805000	104223	09/30/15	53.76
171140915	09/29/15	01	AERATOR #2 ELEC DELIVERY	0120805000	104260	10/08/15	55.74
230230815	08/26/15	01	AERATOR #2 ELECT DELIVERY/AUG	0120805000	104223	09/30/15	36.80
230230915	09/28/15	01	AEARATOR #2 ELECT DELIVERY/SEP	0120805000	104260	10/08/15	37.40
230390815	08/27/15	01	PS ELECTRIC DELIVERY/AUG	1110805000	104223	09/30/15	4,480.50

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COM000	COMMONWEALTH EDISON						
230390915	09/09/15	01	PSSWC ELECT DELIVERY/SEPT	1110805000	104260	10/08/15	4,226.19
250540815	08/26/15	01	N RIDGE ELECTRIC/AUG	0120805000	104223	09/30/15	26.47
270010915	09/23/15	01	LAKEVIEW ELECT DELVIERY/SEPT	0120805000	104223	09/30/15	22.75
280660815	08/25/15	01	SUNDANCE ELECT DELIVERY/AUG	0120805000	104223	09/30/15	24.26
280660915	09/24/15	01	SUNDANCE ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	24.36
300000815	08/27/15	01	VOG HOUSE ELECT DELIVERY/AUG	0210805000	104223	09/30/15	392.02
		02	VOG BARN ELECT DELIVERY/AUG	0210805000			130.68
300000915	09/24/15	01	VOG HOUSE ELECT DELIVERY/SEPT	0210805000	104223	09/30/15	356.56
		02	VOG BARN ELECT DELIVERY/SEPT	0210805000			118.86
310050815	08/25/15	01	BPC ELECTRIC DELIVERY/AUG	1410805000	104223	09/30/15	3,031.11
		02	GLF MNT ELECT DELIVERY/AUG	1420805000			1,010.38
310050915	09/24/15	01	BPC ELECTRIC/SEPT	1410805000	104223	09/30/15	2,986.71
		02	GLF MNT ELECTRIC DELIVERY/SEPT	1420805000			995.58
330970915	09/10/15	01	COTTONWOOD ELECTRIC/SEPT	0120805000	104041	09/17/15	25.84
360490815	08/26/15	01	S TWIN ELECT DELIVERY/AUG	0120805000	104223	09/30/15	37.52
360490915	09/24/15	01	S TWIN ELECTRIC DELIVERY/SEPT	0120805000	104223	09/30/15	35.66
460590815	08/24/15	01	PRINCETON ELECT DELIVERY/AUG	0120805000	104223	09/30/15	30.71
460590915	09/23/15	01	PRINCETON ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	29.87
480070815	08/26/15	01	MNY GARAGE ELECT DELIVERY/AUG	0120805000	104223	09/30/15	420.11
480070915	09/24/15	01	MNT GARAGE ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	394.16
520160815	08/24/15	01	VICTOIRIA ELECT DELIVERY/AUG	0120805000	104223	09/30/15	24.62
520160915	09/23/15	01	VICTORIA ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	23.76
530000815	08/20/15	01	GLF SIGN,RESTRM ELE DELIVE/AUG	1410805000	104223	09/30/15	246.14
530000915	09/21/15	01	GLF SIGN,RSTRM ELECT DELVE/SEP	1410805000	104223	09/30/15	204.88
5680270915	09/24/15	01	HIGHPOINT ELECTRIC/SEPT	0120805000	104223	09/30/15	31.88
570010815	08/24/15	01	LAKEVIEW ELECT DELIVERY/AUG	0120805000	104223	09/30/15	22.79
700020915	09/23/15	01	HIGHLAND ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	44.09
790040815	08/27/15	01	PINE ELECTIC DELIVERY/AUG	0120805000	104223	09/30/15	75.09
790040915	09/25/15	01	PINE PK ELECT DELIVERY/SEPT	0120805000	104237	10/01/15	59.72
820090815	08/26/15	01	SYCAMORE ELECTRIC/AUG	0120805000	104223	09/30/15	221.37
820090915	09/23/15	01	SYCAMORE PK ELECTRIC/SEPT	0120805000	104223	09/30/15	226.69
840010815	08/26/15	01	HIGHPOINT ELECT DELIVERY/AUG	0120805000	104223	09/30/15	149.65
840010915	09/24/15	01	HIGHPOINT ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	164.98
850160815	08/26/15	01	EISENHOWER ELECT DELIVERY/AUG	0120805000	104223	09/30/15	80.28
850160915	09/24/15	01	EISENHOWER ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	35.90
850560815	08/27/15	01	WESTBURY ELECTRIC/AUG	0120805000	104223	09/30/15	37.04
850560915	09/28/15	01	WESTBURY PK ELECTRIC/SEPT-A	0120805000	104260	10/08/15	38.06
870090815	08/26/15	01	COMMUNITY ELECT DELIVERY/AUG	0120805000	104223	09/30/15	21.20
870090915	09/23/15	01	COMMUNITY PK ELECTRIC/SEPT	0120805000	104223	09/30/15	21.20
890080915	09/25/15	01	NTH SHOP ELECT DELIVERY/SEPT	0120805000	104237	10/01/15	249.58

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

COM000	COMMONWEALTH EDISON						
890090815	08/26/15	01	NTH SHOP ELECTRIC DLEIVERY/AUG	0120805000	104223	09/30/15	228.69
910000915	09/25/15	01	WRC ELECTRIC DELIVERY/SEPT	0210805000	104237	10/01/15	952.24
91000815	08/26/15	01	WRC ELECTRIC DELIVERY/AUG	0210805000	104223	09/30/15	1,059.51
921440815	08/28/15	01	HIGHPOINT PK ELECTRIC/AUG	0120805000	104223	09/30/15	33.79
921440915	09/28/15	01	HIGHPOINT PK ELECTRIC/SEPT-A	0120805000	104260	10/08/15	33.77
940040815	08/25/15	01	FIELD PK ELECTRIC DELIVERY/AUG	0120805000	104223	09/30/15	26.96
940040915	09/23/15	01	FIELD PK ELECT DELIVERY/SEPT	0120805000	104223	09/30/15	25.25
					VENDOR TOTAL:		41,866.74
COM250	COMCAST CABLE						
01626510915	09/08/15	01	BPC CABLE TV	1410765000	104042	09/17/15	122.55
		02	BPC BCI WIFI	1410805030			244.71
01910231015	10/01/15	01	TRIPHAHN COMCAST BCI WIFI	0110805030	104238	10/01/15	212.90
05236391015	10/01/15	01	PSSWC COMCAST BCI WIFI RECUR	1110805030	104238	10/01/15	212.90
3609410115	10/01/15	01	WRC COMCAST BCI WIFI	0240405000	104261	10/08/15	122.90
535381015	10/01/15	01	TRIPHAHN COURTESY TV	0215765000	104261	10/08/15	8.43
					VENDOR TOTAL:		924.39
COM376	COMCAST						
38169563	09/15/15	01	ADM COM/INT/PRI/MBPS/SEPT	0110805030	104239	10/01/15	282.97
		02	PM-COM 4MB/SEPT	0120805030			352.00
		03	PM-COM INT/PRI/MBPS	0120805030			141.48
		04	WRC COM 4MB	0210805030			352.00
		05	REC-COM INT/PRI/MBPS/SEPT	0210805030			1,414.85
		06	TC-COM 28MB PORT/SEPT	0210805030			120.00
		07	PS-COM 10MB/SEPT	1110805030			560.00
		08	PS COM INT/PRI/MBPS/SEPT	1110805030			565.94
		09	PC-COM 10MB/SEPT	1410805030			560.00
		10	PC-COM INT/PRI/MBPS/SEPT	1410805030			424.45
					VENDOR TOTAL:		4,773.69
DAI769	DAILY HERALD						
803391	10/03/15	01	ADMIN DAILY HERALD SUBSCRIPT	0110765000	104262	10/08/15	157.00
					VENDOR TOTAL:		157.00
DEA151	DEA NATION, INC.						
0100	08/24/15	01	PITCHING CLINIC	0275505100	104043	09/17/15	371.70
					VENDOR TOTAL:		371.70
DEE151	DEE'S CATERING SERVICE, INC.						
16991	09/23/15	01	ELC SEPT. MEALS	0260555010	104263	10/08/15	963.30
					VENDOR TOTAL:		963.30
DEG629	PAMELA DEGRASSI						
20154261	10/02/15	01	NWHL BANTAM GREY BIG BEAR TOUR	0202222774	104264	10/08/15	790.00
					VENDOR TOTAL:		790.00
DUN575	DUNHAM WOODS FARM, INC.						
838A	09/13/15	01	ADULT HORSEMANSHIP	0250505100	104044	09/17/15	115.00
		03	YOUTH HORSEMANSHIP	0250505100			440.00
					VENDOR TOTAL:		555.00
ELG168	ELGIN BEVERAGE CO.						
50874	09/11/15	01	CORONA	1430475000	104204	09/24/15	141.05
		02	SERVICE CHARGE	1430475000			3.00
					VENDOR TOTAL:		144.05
ENE264	ENERGY.ME						

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
ENE264	ENERGY.ME						
64484669	09/28/15	01	FIELD PARK ELECTRIC/SEPT	0120805000	104241	10/01/15	6.77
		02	TC ELECTRIC/SEPT	0210805000			20,572.27
		03	WRC ELECTRIC/SEPT	0210805000			1,949.95
		04	SUNDANCE ELECTRIC/SEPT	0120805000			5.28
		05	HIGHPOINT ELECTRIC/SEPT	0120805000			89.31
		06	COMMUNITY PK ELECTRIC/SEPT	0120805000			0.06
		07	PRINCETON ELECTRIC/SEPT	0120805000			14.42
		08	GLF COURSE SIGN,RESTRM/SEPT	1410805000			244.13
		09	CANNON CROSS ELECTRIC/SEPT	0120805000			354.01
		10	VOG HOUSE ELECTRIC/SEPT	0210805000			615.28
		11	VOG BARN ELECTRIC/SEPT	0210805000			205.11
		12	EISENHOWER PK ELECTRIC/SEPT	0120805000			19.58
		13	PINE PK ELECTRIC/SEPT	0120805000			8.27
		14	HIGHLAND PK ELECTRIC/SEPT	0120805000			43.32
		15	S TWIN PK ELECTRIC/SEPT	0120805000			11.00
		16	VICTORIA PK ELECTRIC/SEPT	0120805000			4.29
		17	N TWIN PARK ELECTRIC/SEPT	0120805000			26.54
		18	NORTH SHOP ELECTRIC/SEPT	0120805000			567.37
		19	CANTERBURY PK ELECTRIC/SEPT	0120805000			35.11
		20	LAKEVIEW PK ELECTRIC/SEPT	0120805000			2.61
		21	MNT GARAGE ELECTRIC/SEPT	0120805000			611.56
		22	SEASCAPE ELECTRIC/SEPT	0280805000			256.80
						VENDOR TOTAL:	25,643.04
FAB281	VALERIE FABER						
20154006	09/24/15	01	45 MIN PKG,SCHUCK,9/05	1130425100	104206	09/24/15	32.50
		02	60 MIN MASSAGE, ATWOOD,9/05	1130425100			45.50
		03	MASSAGE TIP, ATWOOD,9/05	1102202300			15.00
		04	60 MIN PKG, JENSEN,9/08	1130425100			40.30
		05	60 MIN MASS,EYUNNI,9/08	1130425100			45.50
		06	MASSAGE TIP, EYUNNI,9/08	1130425100			15.00
		07	60 MIN MASS,WOLFF,9/10	1130425100			45.50
		08	MASSAGE TIP,WOLFF,9/10	1102202300			5.00
		09	60 MIN MASS,L SANDS,9/10	1130425100			45.50
		10	60 MIN MASS,S SANDS,9/15	1130425100			45.50
		11	60 MIN MASS,ALIKHASHKINA,9/15	1130425100			45.50
		12	MASSAGE TIP,ALIKHASHKINA,9/15	1130425100			15.00
		13	60 MIN MASS,ZEITNER,9/12	1130425100			45.50
		14	60 MIN MASS,ZEITNER,9/12	1130425100			45.50
		15	60 MIN MASS,ANDERSON,9/16	1130425100			45.50
		16	MASSAGE TIP,ANDERSON,9/16	1102202300			15.00
		17	60 MIN MASS,CASTLE,9/18	1130425100			45.50
20154233	09/26/15	01	60 MIN MASS,RADHAKRISHNAN,9/19	1130425100	104265	10/08/15	45.50
		02	60 MIN MASS,BRENNER,9/24	1130425100			45.50
		03	MASSAGE TIP, BRENNER,9/24	1102202300			20.00
		04	90 MIN MASS,MARIN,9/26	1130425100			68.25
						VENDOR TOTAL:	772.05
FAL155	BILL FALSETTI						
20153986	09/12/15	01	SAFETY SHOES	0120715020	104207	09/24/15	106.67
						VENDOR TOTAL:	106.67
FER661	FERRET DIVERSIFIED SERVICES						
HOFFMA100115-1	09/30/15	01	SEPT 2015 - OUT-OF-STATE BKRND	0110635010	104266	10/08/15	44.85
						VENDOR TOTAL:	44.85
FIN130	THE FINER LINE INC						
54313	08/18/15	01	MAGNETIC BADGES-DB/CT/BB	0110785020	104267	10/08/15	113.50
						VENDOR TOTAL:	113.50
FIR211	FIRST SERVE MANAGEMENT						
FSM1149	09/21/15	01	PS-CARDIO TENNIS 8/1-8/31/15	1130515140	104208	09/24/15	101.25
FSM1150	09/21/15	01	PS-GROUP TENNIS 8/24-9/20/15	1130515100	104208	09/24/15	7,640.85
FSM1151	09/21/15	01	PS-PRIVATE TENNIS 9/5-9/20/15	1130515110	104208	09/24/15	2,049.60
		02	PS-SEMI-PRVT TEN 9/5-9/20/15	1130515110			252.00
FSM1152	10/05/15	01	PS-PRIV TENN LESS 9/21-9/30	1130515110	104268	10/08/15	1,898.40

DATE: 10/13/2015
TIME: 09:41:01
ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 11

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
FIR211	FIRST SERVE MANAGEMENT						
FSM1152	10/05/15	02	PS-SEMI-PRI TENN LES 9/21-9/30	1130515110	104268	10/08/15	258.30
		03	PS-PRIV TENN LESS 10/1-10/3	1130515110			677.60
					VENDOR TOTAL:		12,878.00
FIS443	KYLIE E. FISCHBACH						
20154180	10/08/15	01	ARCHERY 245050A 9/10-10/1	0250505100	104269	10/08/15	308.00
		02	ARCHERY 245050 B 9/10-10/1	0250505100			352.00
		03	ARCHERY 245050 C 9/10-10/1	0250505100			308.00
					VENDOR TOTAL:		968.00
FLO537	FLORES & ROSALES FAMILY CORP						
080515	08/03/15	01	LUNCH FOR CHINO PARK MEETING	0110785000	104270	10/08/15	65.00
080815	08/08/15	01	PIP STAFF DINNERS	0250595040	104270	10/08/15	160.00
					VENDOR TOTAL:		225.00
FOT453	KAREN E. FOTOPPOULOUS						
041	09/25/15	01	SEPTEMBER YOGA	0260555000	104242	10/01/15	240.00
					VENDOR TOTAL:		240.00
GLE501	GLEN ELLYN PARK DISTRICT						
20153946	09/09/15	01	HUSC U12 IRON MEN FALL CLASSIC	0202222752	104045	09/17/15	575.00
					VENDOR TOTAL:		575.00
GOA604	GOAEYC						
20153669*	10/01/15	01	10/17 TRAINING	0260525010	104243	10/01/15	520.00
					VENDOR TOTAL:		520.00
GRO923	GROOT INDUSTRIES INC						
13517464	09/01/15	01	SEASCAPE GROOT SERVICES	0280735010	104209	09/24/15	282.20
13576566	09/08/15	01	MNT DEPT ROLLOFF SERVICES	0120735010	104271	10/08/15	319.08
		02	MNT DEPT OVER DISPOSAL FEES	0120735010			467.21
					VENDOR TOTAL:		1,068.49
HOC147	HOCKEY TIME PRODUCTION						
20154257	10/04/15	01	NWHL SQT GREY IRISH CUP TOURNY	0202222765	104272	10/08/15	765.00
					VENDOR TOTAL:		765.00
HOF001	HEPD FOUNDATION						
20153892	09/11/15	01	W-T 4-SOMES (26 GOLFERS)	0202222025	104046	09/17/15	4,160.00
20154003	09/21/15	01	WT GOLD SPONSOR	0202222026	104210	09/24/15	3,000.00
					VENDOR TOTAL:		7,160.00
HOL170	BRANDON HOLTZ						
20154299	10/12/15	01	10-11-15 PRO-AM 1ST PLACE	1440515040	104323	10/12/15	1,660.00
					VENDOR TOTAL:		1,660.00
HUD249	HUDSON ENERGY						
11387867	09/25/15	01	BPC ELECTRIC/SEPT	1410805000	104244	10/01/15	7,704.31
		02	GOLF MNT ELECTRIC/SEPT	1420805000			2,568.11
					VENDOR TOTAL:		10,272.42
HUP129	SUSAN HUPFEL						
20154281	10/08/15	01	PUMPKIN FEST BANK	0201011020	104273	10/08/15	125.00
					VENDOR TOTAL:		125.00
ILL104	ILLINOIS DEPT. OF REVENUE						
20153939	08/31/15	01	AUG '15 BPC SALES TAX	1402202010	104047	09/17/15	13,166.43
		02	AUG '15 SALES TAX DISCOUNT	1410904000			-228.43
					VENDOR TOTAL:		12,938.00
ILL109	ILLINOIS SHOTOKAN KARATE, INC.						

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
ILL109	ILLINOIS SHOTOKAN KARATE, INC.						
8006*	08/20/15	01	SUMMER 237211-k	0250555100	104048	09/17/15	94.50
		02	SUMMER 237211-L	0250555100			283.50
					VENDOR TOTAL:		378.00
ILL260	ILLINOIS STATE POLICE						
108961	08/31/15	01	BACKGROUND CHECK FEES	0110635010	104049	09/17/15	380.00
					VENDOR TOTAL:		380.00
INT256	INTERSTATE GAS SUPPLY INC						
238309	08/30/15	01	TC NATURAL GAS/AUG	0210805010	104274	10/08/15	3,129.36
		02	WRC NATURAL GAS/AUG	0210805010			30.59
		03	PSSWC NATUAL GAS/AUG	1110805010			1,349.14
		04	GLF MNT NATURAL GAS/AUG	1420805010			2.39
		05	BPC NATURAL GAS/AUG	1410805010			372.47
239107	08/30/15	01	SEASCAPE NATURAL GAS/AUG	0280805010	104274	10/08/15	2,350.03
		02	VOG HOUSE NATURAL GAS/AUG	0210805010			3.77
		03	VOG BARN NATURAL GAS/AUG	0210805010			0.51
					VENDOR TOTAL:		7,238.26
KIN411	COLLEEN A. FROEHLICHER D/B/A						
3257*	09/25/15	01	2 KINDERMUSIK CLASSES	0260555000	104245	10/01/15	192.50
					VENDOR TOTAL:		192.50
LAP430	JOE LAPORTA						
20154033	09/17/15	01	HUSC COACH LIC REIMB	0202222730	104211	09/24/15	112.50
					VENDOR TOTAL:		112.50
MEN230	MENARDS, INC.						
1553	08/27/15	01	SURFACE D RINGS	0250505000	104212	09/24/15	13.98
					VENDOR TOTAL:		13.98
MER110	NANCY MERCADANTE-NELSON						
20154270	10/04/15	01	NWHL SQT GREY HOCKEY TIME DEP	0202222765	104275	10/08/15	250.00
		02	NWHL SQT GREY SHOOT OUT DEP	0202222765			250.00
					VENDOR TOTAL:		500.00
MYH302	MYHOCKEY TOURNAMENT						
20154203	09/30/15	01	NWHL PW BLK HOLLAND TOUNRY	0202222792	104276	10/08/15	250.00
					VENDOR TOTAL:		250.00
NAN344	NAND, INC.						
11894	09/24/15	01	COMBO DRAWING 247403 B	0250545100	104277	10/08/15	170.00
					VENDOR TOTAL:		170.00
NIC416	NICOR GAS						
35619870815	08/10/15	01	SEA-NATURAL GAS DELIVERY	0280805010	104050	09/17/15	816.84
40052390815	08/10/15	01	VOG HOUSE GAS DELIVERY/AUG	0210805010	104050	09/17/15	45.52
40860130815	08/10/15	01	VOG BARN GAS DELIVERY/AUG	0210805010	104050	09/17/15	49.65
					VENDOR TOTAL:		912.01
NOR546	NORTHERN ILLINOIS SOCCER						
20154157	09/28/15	01	HUSC U10 BOYS WOLVES	0202222730	104254	10/01/15	890.00
		02	HUSC U12 BOYS IRON MEN	0202222730			950.00
		03	HUSC U10 BOYS HUSKIES	0202222730			890.00
		04	HUSC U13 BOYS STRIKERS	0202222730			1,050.00
		05	HUSC U13 BOYS TRIKERS RED	0202222730			1,050.00
		06	HUSC U14 BOYS RED DEVILS	0202222730			1,050.00
		07	HUSC U11 BOYS FIRE	0202222730			950.00
					VENDOR TOTAL:		6,830.00
ONS190	CRAIG ONSPUD						
20154298	10/12/15	01	10-11-15 PRO-AM 1ST PLACE	1440515040	104324	10/12/15	1,660.00
					VENDOR TOTAL:		1,660.00

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

PET000	PETTY CASH						
20153919	09/15/15	01	SENSORY CLASS SUPPLIES	0260555000	104051	09/17/15	17.00
		02	SOAP - CONF ROOM SINK	1110755010			2.11
		03	BUTTONS - ELC	0260555000			4.97
		04	SCIENCE CLASS SUPPLIES	0260525000			8.60
		05	MINI-CHEFS FOOD	0260505020			31.22
20154012	09/24/15	01	BUS SHUTTLE - GIACALONE (NRPA)	0120725000	104213	09/24/15	11.00
		02	ELC-TOY BAG	0260525000			2.99
		03	EL - NOTEBOOK 4 HR PREP CLASS	0110725000			3.49
		04	COMPOST	0250505000			2.97
20154142	09/29/15	01	AUDIO CABLE - GROUP X	1110755010	104246	10/01/15	4.97
		02	BATTERIES FOR SPIN BIKES	1110755010			9.69
		03	BALLOONS - NRPA B-DAY PICTURE	0215795000			7.12
		04	MANISCO - BAG CHECK - NRPA	0215725000			35.00
		05	BATTERIES - URINAL (WRC)	0240755100			11.99
		06	PICTURE FRAME - 50+	0255505000			19.98
		07	GRAPES - 50+ CTR	0255505000			1.78
		08	BINDERS - WOLFPACK MGR MTG	0285555000			10.55
		09	NWSRA MTG-LUNCH - JODY/MARTHA	0210785000			10.00
20154286	10/01/15	01	ELC CLASSROOM SUPPLIES	0260555000	104317	10/09/15	9.00
		02	CHIPS/WATER - STAFF BOAT TOUR	0110715010			16.98
		03	IL DPT HLTH CERT - D.RUSTOMJI	0260525000			35.00
		04	BATTERIES - GROUP X MICS	1130755100			18.48
		05	RICA - 50+ DINNER - TRIP(9/26)	0255505000			5.00
		06	RICA - 50+ LUNCH - TRIP(09/29)	0255505000			13.17
		07	ELC CRAFT SUPPLIES	0260525000			11.00
					VENDOR TOTAL:		304.06
ROC180	ROCKET ICE THANKGIVING TOURN						
20154202	09/30/15	01	NWHL PW BLK ROCKET ICE TOURNY	0202222792	104278	10/08/15	360.00
					VENDOR TOTAL:		360.00
ROL300	ROLLING MEADOWS PARK DISTRICT						
MA91515	09/15/15	01	MUSTANG SUMMER PLAYOFF UMP FEE	0265505000	104052	09/17/15	171.00
		02	MUSTANG PLAYOFF UMP ASSIG. FEE	0265505000			56.00
					VENDOR TOTAL:		227.00
ROS610	ROSELLE RAMPAGE						
20154260	09/30/15	01	HUSC IRON MEN INDOOR TRNG	0202222752	104279	10/08/15	1,950.00
					VENDOR TOTAL:		1,950.00
SCH114	SCHAUMBURG PARK DISTRICT						
20153945	09/16/15	01	HUSC U12 IRON MEN INDOOR LEAGU	0202222752	104053	09/17/15	1,450.00
					VENDOR TOTAL:		1,450.00
SHO121	SHOOT OUT HOCKEY						
20154258	10/04/15	01	NWHL SQT GREY BIG BEAR TOURNY	0202222765	104280	10/08/15	520.00
					VENDOR TOTAL:		520.00
SOF127	ALEXANDER SCHANK						
20154285	09/30/15	01	FALL UMPIRE RATE	0270545100	104318	10/09/15	528.00
					VENDOR TOTAL:		528.00
SON293	SONNY ACRES FARM						
20154179	10/05/15	01	ELC FIELD TRIP	0260555000	104281	10/08/15	210.00
		02	ELC FIELD TRIP	0260555000			9.00
					VENDOR TOTAL:		219.00
TOW000	TOWN & COUNTRY DISTRIBUTORS						
768676	09/11/15	01	SERVICE CHARGE	1430475000	104215	09/24/15	3.75
		02	HEINEKEN	1430475000			56.00
		03	HEINEKEN BOTTLE	1430475000			106.40
		04	MILLER LITE	1430475000			34.90
		05	MILLER LITE AL	1430475000			176.00
		06	COORS LITE	1430475000			52.35

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
TOW000 TOWN & COUNTRY DISTRIBUTORS							
768676	09/11/15	07	GUINNESS DRAFT	1430475000	104215	09/24/15	37.00
		08	COUNTY TAX	1430475000			4.64
768877	09/11/15	01	COORS LITE AL	1430475000	104215	09/24/15	166.05
		02	COUNTY TAX	1430475000			1.83
770397	09/18/15	01	SERVICE CHARGE	1430475000	104215	09/24/15	3.75
		02	MGD AL	1430475000			73.80
		03	AMSTEL LITE	1430475000			27.00
		04	HEINEKEN	1430475000			27.00
		05	MILLER LITE	1430475000			110.00
		06	COORS LITE	1430475000			120.00
		07	MIKE HARD LEMONADE	1430475000			49.60
		08	COUNTY TAX	1430475000			4.32
772090	09/25/15	01	MILLER LITE BOTTLE	1430475000	104248	10/01/15	17.45
		02	SERVICE CHARGE	1430475000			3.75
		03	COUNTY TAX	1430475000			0.21
773819	10/02/15	01	SERVICE CHARGE	1430475000	104282	10/08/15	3.75
		02	MILLER LITE BOTTLE	1430475000			110.00
		03	COORS LIGHT BOTTLE	1430475000			120.00
		04	COUNTY TAX	1430475000			2.70
773820	10/02/15	01	MIKE LEMONADE RETURN	1401071305	104282	10/08/15	-25.01
991931	09/17/15	01	MILLER LITE KEG	1430475000	104248	10/01/15	218.00
		02	ANTIHERO	1430475000			185.95
		03	SAM ADAMS OCT	1430475000			174.00
		04	KEG RETURN	1430475000			-210.00
		05	SERVICE CHARGE	1430475000			3.75
		06	COUNTY TAX	1430475000			5.58
993196	09/24/15	01	SAM ADAMS OCT KEG	1430475000	104248	10/01/15	174.00
		02	SERVICE CHARGE	1430475000			3.75
		03	KEG RETURN	1430475000			-30.00
		04	COUNTY TAX	1430475000			1.40
993288	10/01/15	01	SERVICE CHARGE	1430475000	104282	10/08/15	3.75
		02	MILLER LITE KEG	1430475000			109.00
		03	COORS LITE KEG	1430475000			109.00
		04	KEG DEPOSIT RETURN	1430475000			-90.00
		05	COUNTY TAX	1430475000			2.79
VENDOR TOTAL:							1,948.21
TUM422 TUMBLING TIMES INC.							
20153942	09/14/15	01	FALL GYMNAST. SES 1 INV 1	0250535100	104054	09/17/15	3,984.75
VENDOR TOTAL:							3,984.75
UMM225 PATTI UMMEL D/B/A							
20154283	10/09/15	01	PUMKIN FEST FACE PAINTER	0250595000	104321	10/09/15	780.00
VENDOR TOTAL:							780.00
VER255 VERIZON WIRELESS							
9749708937	07/26/15	01	WIRELESS DEVICE DS-EMP PAID	0101051000	104257	10/05/15	299.99
		02	ADMIN CELL PHONES/JUL	0110805030			392.59
		03	MAINT CELL PHONES/JUL	0120805030			717.07
		04	REC CELL PHONES/JUL	0210805030			183.19
		05	PSSWC CELL PHONES/JUL	1110805030			0.40
		06	BPC CELL PHONES/JUL	1410805030			17.98
		07	MACHINE TO MACHINE/JUL	1210385000			304.08
9753004480	09/29/15	01	ADMIN CELL PHONES	0110805030	104283	10/08/15	374.45
		02	PARKS DEPT CELL PHONES	0120805030			696.87
		03	REC DEPT CELL PHONES	0210805030			158.26
		04	PSSWC CELL PHONES	1110805030			0.23
		05	BPC CELL PHONES	1410805030			18.01
		06	MACHINE TO MACHINE	1210385000			304.12
VENDOR TOTAL:							3,467.24
VIL190 VILLAGE OF HOFFMAN ESTATES							
20153938	08/31/15	01	AUG '15 F&B SALES TAX	1402202010	104055	09/17/15	2,686.05
VENDOR TOTAL:							2,686.05

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VIL439 VILLAGE OF HOFFMAN ESTATES							
00057000815	08/27/15	01	VICTORIA PK WATER/AUG-A	0120805020	104256	10/02/15	1,391.55
0005820915	09/29/15	01	CANNON CROSS WATER/SEPT-A	0120805020	104288	10/08/15	92.48
0005950915	09/29/15	01	COTTONWOOD PK WATER/SEPT-A	0120805020	104288	10/08/15	1,824.68
0006130915	09/29/15	01	PINE PARK WATER/SEPT-A	0120805020	104288	10/08/15	13.36
005280915	09/29/15	01	SEASCAPE BATHHOUSE WATER/SEP-A	0280805020	104288	10/08/15	590.46
005300915	09/29/15	01	SEA CONCESS WATER/SEPT-A	0280805020	104288	10/08/15	745.22
005310915	09/29/15	01	SEASCAPE FIRE ALARM	0280735020	104288	10/08/15	122.50
		02	SEA MECH BLDG WATER/SEPT-A	0280805020			3,632.43
005700915	09/29/15	01	VICTORIA PK WATER/SEPT-A	0120805020	104288	10/08/15	768.84
005830915	09/29/15	01	HUNTINGTON PK WATER/SEPT-A	0120805020	104288	10/08/15	9.30
00595000815	08/27/15	01	COMMUNITY PK WATER/AUG-A	0120805020	104256	10/02/15	3,998.36
005960915	09/29/15	01	PSSWC FIRE ALARM	1110735020	104288	10/08/15	122.50
		02	PSSWC WATER/SEPT-A	1110805020			5,117.34
005980915	09/29/15	01	FIELD PK WATER/SEPT-A	0120805020	104288	10/08/15	13.36
006000915	09/29/15	01	SYCAMORE PARK WATER/SEPT-A	0120805020	104288	10/08/15	606.76
01600020815	08/27/15	01	TROPACANA WATER/AUG-E	0120805020	104256	10/02/15	208.26
01600020915	09/29/15	01	TROPICANA WATER/SEPT-A	0120805020	104288	10/08/15	479.88
088180915	09/29/15	01	COTTONWOOD PK WATER/SEPT-A	0120805020	104288	10/08/15	16.84
11071010815	08/27/15	01	VOG BARN FIRE ALARM	0210735020	104256	10/02/15	122.50
		02	VOG BARN WATER/AUG-A	0210805020			988.75
110710915	09/29/15	01	VOG BARN FIRE ALARM	0210735020	104288	10/08/15	122.50
		02	VOG BARN WATER/SEPT-A	0210805020			1,279.12
1111330915	09/29/15	01	TC FIRE ALARM	0210735020	104288	10/08/15	122.50
		02	TC WATER/SEPT-A	0210805020			504.14
111310915	09/29/15	01	WRC FIRE ALARM	0210735020	104288	10/08/15	122.50
		02	WRC ALARM	0210735020			122.50
		03	WRC WATER/SEPT-A	0210805020			899.74
111320915	09/29/15	01	SOUTH RIDGE WATER/SEPT-A	0120805020	104288	10/08/15	38.97
157000915	09/29/15	01	GLF MNT FIRE ALARM	1410735020	104288	10/08/15	122.50
		02	GLF MNT WATER/SEPT-A	1420805020			46.51
157100915	09/29/15	01	BPC FIRE ALARM	1410735020	104288	10/08/15	122.50
		02	BPC WATER/SEPT-A	1410805020			810.73
234710915	09/29/15	01	ICE ARENA WATER/SEPT-A	0210805020	104288	10/08/15	2,910.46
282180915	09/29/15	01	EISENHOWER PK WATER/SEPT-A	0120805020	104288	10/08/15	3,498.12
321330915	09/29/15	01	HIGHPOINT PARK WATER/SEPT-A	0120805020	104288	10/08/15	56.40
333560915	09/29/15	01	VOG PARK WATER/SEPT-A	0120805020	104288	10/08/15	2,024.51
460930915	09/29/15	01	MNT GARAGE FIRE ALARM	0120735020	104288	10/08/15	122.50
		02	MNT GARAGE WATER/SEPT-A	0120805020			330.58
656670915	09/29/15	01	VOG HOUSE FIRE ALARM	0210735020	104288	10/08/15	122.50
		02	VOG HOUSE WATER/SEPT-A	0210805020			52.25
680800915	09/29/15	01	PRINCETON PK WATER/SEPT-A	0120805020	104288	10/08/15	11.80
825240915	09/29/15	01	GLF RESTROOM WATER/SEPT-A	1410805020	104288	10/08/15	38.97
837500915	09/29/15	01	CANTERBURY PK WATER/SEPT-A	0120805020	104288	10/08/15	18.34
VENDOR TOTAL:							34,366.01

MANUAL CHECKS ISSUED 09/15/2015 THRU 10/13/2015

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

VIS147 VISA (DEAN)							
20153885	09/11/15	01	LOCAL RECORDS WORKSHOP JK/PK	0110725000	104249	10/01/15	100.00
20153915	09/15/15	01	IAPD LEGAL SYMPOSIUM DB	0110725000	104249	10/01/15	191.00
					VENDOR TOTAL:		291.00
VIS148 VISA (DISTRICT'S)							
20153625	08/26/15	01	ELC FIELD TRIP DEPOSIT	0260555000	104250	10/01/15	49.98
20153812	09/10/15	01	SNR TRIP TEN CHIMNEYS, WI	0255505000	104250	10/01/15	450.00
20153935	09/10/15	02	BALANCE, ADMISSION/TOUR	0255505000	104250	10/01/15	75.00
					VENDOR TOTAL:		574.98
WIL511 KRISTINA WOODS							
20154282	10/09/15	01	PUMPKIN FEST BAND	0250595000	104320	10/09/15	1,000.00
					VENDOR TOTAL:		1,000.00
WIN095 WINTER CLUB OF LAKE FOREST							
20154156	09/29/15	01	NWHL/MITE GRY LK FOREST TOURN	0202222762	104251	10/01/15	690.00
20154259	09/30/15	01	NWHL MITE WHT LAKE FOREST TOUR	0202222795	104289	10/08/15	690.00
					VENDOR TOTAL:		1,380.00
WIR809 WIRTZ BEVERAGE ILLINOIS							
1012590188	09/02/15	01	BARTON VODKA	1430475000	104290	10/08/15	238.00
		02	CANYON ROAD WINE	1430475000			702.00
		03	FINEST CALL	1430475000			95.10
		04	JACK DANIELS	1430475000			375.00
		05	NEW AMSTERDAM	1430475000			201.30
		06	PELIGROSO TEQUILA	1430475000			146.95
		07	CHAMPAGNE	1430475000			270.00
		08	COUNTY TAX	1430475000			53.44
1012615992	09/16/15	01	CANYON ROAD WINE	1430475000	104216	09/24/15	225.00
		02	MR & MRS TS MIX	1430475000			89.50
		03	NEW AMSTERDAM	1430475000			100.65
		04	COUNTY TAX	1430475000			7.38
					VENDOR TOTAL:		2,504.32
WVG136 GRAINGER							
8769881989	09/01/15	01	PLUMBING PARTS	0995105000	104252	10/01/15	161.38
					VENDOR TOTAL:		161.38
YOU331 YOUTH ELITE SOCCER, LLC							
20153893	09/10/15	01	HUSC YES TRNG FALL 2015	0202222730	104056	09/17/15	5,625.00
20154158	09/10/15	01	HUSC 2ND YES TRNG INV2695	0202222730	104255	10/01/15	5,625.00
20154167	09/01/15	01	SOCCER CAMP 239105-A	0275515100	104291	10/08/15	554.40
		02	SOCCER CAMP 239105-B	0275515100			1,691.69
		03	SOCCER CAMP 239105-C	0275515100			1,561.56
		04	SOCCER CAMP 239105-E	0275515100			2,212.21
		05	SOCCER CAMP 239105-F	0275515100			1,041.04
		06	FEES OWED TO HEPD LITTLE SPARK	0275514100			-36.80
		07	FEES OWED TO HEPD RECREATIONAL	0275514100			-155.48
		08	FEES OWED TO HEPD COMPETITIVE	0275514100			-1,477.06
				VENDOR TOTAL:		16,641.56	
ZIE136 WILLIAM ZIENTARA JR							
20154300	10/12/15	01	10-11-15 PRO-AM 3RD PRIZE	1440515040	104325	10/12/15	185.00
					VENDOR TOTAL:		185.00
					TOTAL ALL INVOICES:		331,399.80

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 1

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACC622	ACCURATE INDUSTRIES							
	269068	08/14/15	01	PS-AROMA OIL	1120825000	20151037	10/16/15	349.16
			02	PS-PREVENTATIVE MAINT/BOILER	1120825000			523.10
						VENDOR TOTAL:		872.26
ACU881	ACUSHNET COMPANY							
	90133495	09/10/15	01	PROV1 CUSTOM BALLS	1440455100	20153978	10/16/15	5.00
						VENDOR TOTAL:		5.00
ALE151	ALEXIAN BROTHERS							
	577949	09/25/15	01	J. WALSH - ALCOHOL TST	0110635010	20154294	10/16/15	28.00
			02	M. LELIEFELD - PRE EMP PHYSICAL	0110635010			142.00
						VENDOR TOTAL:		170.00
ALP993	ALPHA BAKING COMPANY INC							
	15022625	09/10/15	01	PIZZA CRUST	1430465000	20153948	10/16/15	44.94
	15022625	09/12/15	01	WHITE BREAD	1430465000	20153954	10/16/15	12.90
			02	WHEAT BREAD	1430465000			17.36
			03	HOT DOG	1430465000			50.40
			04	CROISSANT	1430465000			93.20
			05	ENERGY CHARGE	1430465000			0.60
	15022626	09/17/15	01	HOT DOG	1430465000	20153949	10/16/15	30.24
			02	ENERGY CHARGE	1430465000			0.60
	15022626	09/19/15	01	HOT DOG BUN	1430465000	20154101	10/16/15	30.24
			02	MINI PRETZEL ROLL	1430465000			44.65
			03	ENERGY CHARGE	1430465000			0.60
	15022626	09/24/15	01	BUTTERY BUN	1430465000	20154100	10/16/15	28.80
			02	HOT DOG BUN	1430465000			30.24
	15022626	09/26/15	01	WHITE BREAD	1430465000	20154099	10/16/15	17.20
			02	SLIDERS	1430465000			23.65
			03	CIABATTA	1430465000			21.96
			04	ENERGY CHARGE	1430465000			0.60
	22640877	09/16/15	01	SILVER DOLLAR ROLL	1430465000	20153950	10/16/15	17.36
			02	ENERGY CHARGE	1430465000			0.60
						VENDOR TOTAL:		466.14
AME235	AMERICAN FIRST AID SERVICES							
	28158	09/30/15	01	PS-FIRST AID SUPPLIES-VARIOUS	1110755010	20154191	10/16/15	122.70
	28578	10/05/15	01	WRC-FIRST AID RESTOCKING	0240755100	20154209	10/16/15	21.15
						VENDOR TOTAL:		143.85
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	09/15	09/30/15	01	ATTORNEY FEES/SEPT	0110735030	20154271	10/16/15	1,435.00
						VENDOR TOTAL:		1,435.00
AND229	ANDERSON LOCK COMPANY							
	0887476	09/11/15	01	SPARE KEY 519	0120825000	20153964	10/16/15	3.70

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 2

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

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

AND229	ANDERSON LOCK COMPANY							
	0887476	09/11/15	02	SPARE KEY 519	0120825000	20153964	10/16/15	5.55
	0889227	09/30/15	01	TC - CYLINDER LOCK CHANGE	0120835010	20154185	10/16/15	<u>26.00</u>
						VENDOR TOTAL:		35.25
AQU433	AQUA PURE ENTERPRISES, INC.							
	99351	09/15/15	01	SEA - CALIBRATE AQUASOL CONTROL	0280825000	20153635	10/16/15	216.00
	99353	09/15/15	01	PS-PULSAR SYSTEM REPAIR	1180825000	20153636	10/16/15	<u>484.19</u>
						VENDOR TOTAL:		700.19
BAT481	BATTERIES PLUS							
	490-1021	09/15/15	01	WRC - 12V 12AH BATTERY	0120835020	20153791	10/16/15	62.66
			02	WRC - 12V 18AH BATTERY	0120835020			97.88
			03	WRC - 6V 10AH BATTERY	0120835020			210.72
			04	WRC - BATTERIES FOR EMER LIGHT	** COMMENT **			<u></u>
						VENDOR TOTAL:		371.26
BEC327	BECKER ARENA PRODUCTS, INC.							
	00104417	09/29/15	01	ICE EDGER	0285815000	20154057	10/16/15	2,775.00
			02	SHIPPING	0285815000			<u>147.00</u>
						VENDOR TOTAL:		2,922.00
BIT130	BITTNER'S SPRAY EQUIPMENT							
	67589	09/24/15	01	SPRAY TIPS	0120825000	20154068	10/16/15	<u>61.90</u>
						VENDOR TOTAL:		61.90
CEN256	CENTRAL SOD FARMS							
	98829	09/02/15	01	BLUEGRASS SOD	0120845020	20153787	10/16/15	115.00
	98887	09/03/15	01	PALLET DEPOSIT RETURN	0120845020	20153769	10/16/15	-10.00
	99301	09/15/15	01	PARKS - BLUEGRASS SOD	0120845020	20153966	10/16/15	<u>18.40</u>
						VENDOR TOTAL:		123.40
CEN345	CENTRAL CONTINENTAL BAKERY							
	1025702	09/13/15	01	9.13.15 PARTY CAKE	1430465000	20153992	10/16/15	43.50
	1027001	09/19/15	01	ANNIVERSARY CAKE	1430465000	20154110	10/16/15	14.50
	1028164	09/26/15	01	9.26.15 WEDDING CAKE	1430465000	20154129	10/16/15	195.75
	1028165	09/26/15	01	ANNIVERSARY CAKE	1430465000	20154103	10/16/15	<u>14.50</u>
						VENDOR TOTAL:		268.25
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3351700	09/30/15	01	PRESCHOOL ART SUPPLY	0260525000	20154056	10/16/15	255.08
	P3574520	10/12/15	01	BINGO BOTTLES, 12 EA	1110755010	20154229	10/16/15	31.98
			02	TEMPRA WASHABLE PAINT, 8EA	1110755010			27.89
			03	CONSTRUCTION PAPER 9X12	1110755010			25.22
			04	PAPER ROLLS, COLOR	1110755010			33.61
			05	PAPER SHEETS, 16X 22, 100CT	1110755010			7.29

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 3

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3574520	10/12/15	06	CHALKBOARD ROLL	1110755010	20154229	10/16/15	8.99
			07	EYE STICKERS, 2000 CT	1110755010			8.99
			08	FOAM STICKERS	1110755010			8.49
			09	BEADING CORD, 100YD	1110755010			6.99
			10	PAPER 9X12, 26 COLORS	1150605000			25.22
						VENDOR TOTAL:		439.75
DUA430	DUALTEMP OF IL INC							
	205578	09/30/15	01	BRINE RUST INHIBITOR 5 GALLON	0285735010	20153675	10/16/15	3,444.70
			02	SHIPPING AND BROKERAGE	0285735010			450.00
	205579	09/30/15	01	COMPRESSOR TEMPERATURE CONTROL	0285735010	20153906	10/16/15	1,176.75
			02	SENSOR PROBES	0285735010			167.88
			03	FREIGHT	0285735010			15.88
						VENDOR TOTAL:		5,255.21
ECO703	ECOLAB INC							
	9477088	09/10/15	01	DISHWASHER MACHINE RENTAL MAIN	1430735000	20150382	10/16/15	287.62
						VENDOR TOTAL:		287.62
EDW701	EDWARD DON AND COMPANY							
	18242651	09/04/15	01	FUEL LIGHTER	1430755020	20154102	10/16/15	14.99
						VENDOR TOTAL:		14.99
FAU348	FAULKS BROS. CONSTRUCTION INC.							
	00219381	09/15/15	01	DRY TOPDRESSING SAND	1295235000	20153850	10/16/15	1,425.52
	0021990	09/28/15	01	DRAINAGE SAND	1295235000	20153850	10/16/15	1,044.92
	00219983	09/28/15	01	DRAINAGE SAND	1295235000	20153850	10/16/15	994.46
						VENDOR TOTAL:		3,464.90
FIN130	THE FINER LINE INC							
	54629	09/18/15	01	EMP QTR GIFTS FROM BOARD	0110785030	20153884	10/16/15	153.54
	54735	09/25/15	01	EMP 3Q FT & PT NAMEPLATES	0110715010	20154089	10/16/15	33.98
						VENDOR TOTAL:		187.52
FLO586	FLOLO CORPORATION							
	417486	09/23/15	01	TC - 3/4 HP PUMP	0120835010	20154074	10/16/15	217.38
	417580	09/28/15	01	TC - 300RPM MOTOR	0120835010	20154081	10/16/15	346.68
			02	TC - 1/4X3/8 BUSHING	0120835010			5.58
			03	TC - TRIANGLE BRACKET	0120835010			12.94
			04	TC - INSTALL LABOR	0120835010			90.00
	417581	09/28/15	01	PS - GOODYEAR V-BELT	0120835040	20154086	10/16/15	30.56
			02	PS - 6 HP MOTOR	0120835040			86.46
	417668	10/01/15	01	PS - CONVEX WHEEL	0120835040	20154170	10/16/15	75.35
			02	SHOP - AEROSAL LUBE	0120835000			42.75
			03	SHOP - POWERTWISTS	0120835000			216.80

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 4

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FLO586	FLOLO CORPORATION							
	417668	10/01/15	04	SHOP - 2 SLEEVE POWERTWIST	0120835000	20154170	10/16/15	58.76
							VENDOR TOTAL:	1,183.26
GEA932	GEAR FOR SPORT							
	41040622	09/11/15	01	MATCH PLAY PANTS	1440455150	20153976	10/16/15	38.00
			02	SHIPPING & HANDLING	1440455150			8.50
	4141307	09/14/15	01	PERFORMANCE POLO	1440455150	20154023	10/16/15	94.80
			02	SHIPPING & HANDLING	1440455150			8.50
							VENDOR TOTAL:	149.80
GOE400	GOEBBERT'S INC.							
	0088568	10/09/15	01	PUMPKINS	1150605000	20154128	10/16/15	120.00
	88568	10/09/15	01	HALLOWEEN BASH PIE PUMPKINS	0250595000	20154284	10/16/15	180.00
							VENDOR TOTAL:	300.00
GRE256	GREENSOURCE INC							
	948	09/21/15	01	BENTGRASS SOD	1295235000	20153872	10/16/15	11,375.00
			02	PREVAILING WAGES	1295235000			2,500.00
							VENDOR TOTAL:	13,875.00
HAL465	HALOGEN SUPPLY COMPANY							
	00476436	09/17/15	01	PS-PH DOIUMBISUL/50LB/PAIL	1180755030	20153907	10/16/15	455.60
			02	PS-CHLORINETABS/100LB/PAIL	1180755030			938.00
			03	PS-SHIPPING	1180755030			48.00
							VENDOR TOTAL:	1,441.60
ILL252	ILLINOIS PUMP INC							
	S-10020	08/11/15	01	STH RIDGE-WATER FEATURE REPAIR	0120835000	20153343	10/16/15	2,819.00
							VENDOR TOTAL:	2,819.00
JEF570	JEFFERY ELEVATORS CO INC							
	112165	10/01/15	01	TC - ELEVATOR MAINT&INSPECT	0120635000	20154234	10/16/15	180.00
			02	VOG - ELEVATOR MAINT&INSPECT	0120635000			180.00
			03	WRC - ELEVATOR MAINT&INSPECT	0120635000			180.00
			04	BPC - ELEVATOR MAINT&INSPECT	0120635000			180.00
			05	PSS - ELEVATOR MAINT&INSPECT	0120635000			180.00
							VENDOR TOTAL:	900.00
JMS337	JMS TRADING COMPANY							
	1482	09/23/15	01	COACHES SHIRTS	0275555000	20153803	10/16/15	211.25
			02	COACHES SHIRTS	0275535000			211.25
			03	COACHES SHIRTS	0275525000			216.00
	1483	09/23/15	01	PS-15 YR ANNIVERSARY TSHIRTS	1115795020	20153808	10/16/15	185.50
			02	PS-15 YR ANNIVERSARY TEES XXL	1115795020			35.00
							VENDOR TOTAL:	859.00

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 5

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

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

JOH220	JOHNSON WATER CONDITIONING							
	110335	09/05/15	01	WATER SOFTNER RENTAL BIMONTHLY	1430735000	20154065	10/16/15	<u>120.00</u>
						VENDOR TOTAL:		120.00
JOR150	JORSON & CARLSON INC							
	0417900	08/28/15	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20153897	10/16/15	29.26
			02	FREIGHT	0285825000			5.25
	0420172	09/18/15	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20154039	10/16/15	87.78
			02	FREIGHT	0285825000			5.25
	0421745	10/02/15	01	ZAMBONI BLADE SHARPENING	0285825000	20154296	10/16/15	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		191.31
JOR903	RANDY JORDAN							
	2015-16	09/15/15	01	USA HOCKEY COACH REGISTRATION	0285555000	20154105	10/16/15	<u>53.00</u>
						VENDOR TOTAL:		53.00
KCF654	KC FITNESS SERVICES, INC.							
	57642	10/08/15	01	ELEVATION MOTOR-TC TREADMILL	0230825000	20154121	10/16/15	204.94
			02	PULLEY ASSEMBLY-TC TRAINER	0230825000			<u>210.15</u>
						VENDOR TOTAL:		415.09
KIN132	FEDEX OFFICE							
	36110001	10/07/15	01	COPY FIRE ALARM DWG	1210735100	20154275	10/16/15	<u>13.50</u>
						VENDOR TOTAL:		13.50
LAK785	LAKE ZURICH RADIATOR							
	41581	09/17/15	01	RE-CORE ZAMBONI RADIATOR - TC	0285825000	20153928	10/16/15	588.00
	41636	09/24/15	01	RADIATOR	0120825000	20154087	10/16/15	255.00
	41719	10/07/15	01	RADIATOR FOR 532	0120825000	20154269	10/16/15	<u>169.00</u>
						VENDOR TOTAL:		1,012.00
LAN210	LAND OF LINCOLN							
	09915	09/09/15	01	LANDSCP & JOB SPOILS DISPOSAL	0120735010	20153650	10/16/15	<u>2,200.00</u>
						VENDOR TOTAL:		2,200.00
LEN100	LENCIONI WHOLESALE MEATS INC							
	3586	09/14/15	01	HOT DOG	1430465000	20153952	10/16/15	297.00
			02	ENERGY CHARGE	1430465000			<u>5.00</u>
						VENDOR TOTAL:		302.00
LGC820	LGC ASSOCIATES, LLC							
	29007676	09/06/15	01	TEMP WAIT STAFF HRS	1430735100	20153973	10/16/15	<u>322.44</u>
						VENDOR TOTAL:		322.44
MAN638	MANSFIELD OIL COMPANY							
	765580	09/11/15	01	DIESEL FOR VEHICLES	0120855000	20153748	10/16/15	1,360.72

DATE: 10/13/15
TIME: 13:25:55

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 10/16/15

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

MAN638	MANSFIELD OIL COMPANY							
	765581	09/11/15	01	GAS FOR VEHICLES	0120855000	20153224	10/16/15	2,155.20
	796320	09/14/15	01	GASOLINE FOR VEHICLES	0120855000	20153979	10/16/15	1,287.71
	829251	09/30/15	01	DIESEL FUEL FOR VEHICLES	0120855000	20154076	10/16/15	1,659.06
	829252	09/30/15	01	GAS FOR VEHICLES	0120855000	20154076	10/16/15	<u>1,111.93</u>
						VENDOR TOTAL:		7,574.62
MEN230	MENARDS, INC.							
	03082	09/11/15	01	SEA - 1" GAL ELBOW	0280835000	20154091	10/16/15	9.78
			02	SEA - 1X4" GAL NIPPLE	0280835000			3.18
	03629	09/17/15	01	SEA - RV ANTIFREEZE	0280835000	20154092	10/16/15	62.16
	04055	09/21/15	01	SEA - ANTIFREEZE	0280835000	20154093	10/16/15	46.62
			02	SEA - SHARPIE KING	0280835000			6.29
			03	SEA - JUMBO CHISEL	0280835000			2.98
	04163	09/22/15	01	THREADED ROD	0120825000	20154017	10/16/15	4.43
	04166	09/22/15	01	BUSHINGS	0120845050	20154016	10/16/15	6.28
			02	TEE FITTINGS	0120845050			11.97
			03	TEE FITINGS	0120845050			1.18
			04	ELBOW FITTINGS	0120845050			4.15
			05	ELBOWS	0120845050			12.87
			06	UBOLTS	0120845050			6.24
			07	HEAT PLATE	0120845050			29.98
	04191	09/23/15	01	CREDIT FOR FITTINGS	0120845050		10/16/15	-40.04
	04195	09/23/15	01	UBOLTS	0120845050	20154066	10/16/15	6.56
			02	PIPE	0120845050			3.28
			03	PIPE	0120845050			4.48
			04	ELBOWS	0120845050			2.49
			05	FITTINGS	0120845050			9.96
			06	PIPE	0120845050			5.37
			07	PIPE	0120845050			2.19
	04210	09/23/15	01	PS - LATEX SEALANT	0120835040	20154073	10/16/15	13.94
	04211	09/23/15	01	SEA - WELD STEEL STOCK	0280835000	20154094	10/16/15	4.17
	04212	09/23/15	01	PARKS - BUTON SOCKET1	0120825020	20154072	10/16/15	0.79
			02	PARKS - FLAT SOCKET	0120825020			1.19
			03	PARKS - BUTON SKCAP	0120825020			0.99
			04	PARKS - BUTTON SOCKET	0120825020			1.39
	04297	09/24/15	01	PAINT SUPPLIES	0120825020	20154069	10/16/15	37.94
	04561	09/27/15	01	MOTION SWITCH	1410835000	20154022	10/16/15	19.97
			02	U SHAPE LIGHT BULBS	1410835000			17.96
			03	DOOR STOPS	1410835000			23.96
			04	LIGHT BULB	1410835000			40.00
			05	EXIT SIGN BULB	1410835000			64.99
			06	AA BATTERIES	1410835000			8.63
	04628	09/28/15	01	PS - PVC RISER	0120835040	20154107	10/16/15	1.09
			02	PS - RED BUSHING	0120835040			5.36
			03	PS - 3/4 BUSHING	0120835040			1.78
			04	PS - 1/2 UNION PVC	0120835040			3.94

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 7

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

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

MEN230	MENARDS, INC.							
	04628	09/28/15	05	PS - 1/2 PVC EL	0120835040	20154107	10/16/15	1.13
			06	PS - 1/2 PVC BUSHING	0120835040			2.71
	04655	09/28/15	01	PS - 40Z EPOXY PUTTY	0120835040	20154108	10/16/15	9.98
			02	PS - STA PUT ULTRA PUTTY	0120835040			4.99
	04656	09/28/15	01	GREEN TREATED DECK BOARDS	1295245000	20154135	10/16/15	343.00
			02	NAILS AND SCREWS	1295245000			44.70
			03	ANCHORS AND SUPPLIES	1295245000			145.05
	04671	09/28/15	01	SHOP - BAR AND CHAIN LUBE	0120845000	20154109	10/16/15	24.95
	04717	09/29/15	01	ELBOWS	0120845050	20154112	10/16/15	3.54
	04728	09/29/15	01	VOG - SWITCH	0120835000	20154154	10/16/15	0.99
			02	VOG - BATTERY	0120835000			11.99
			03	VOG - BATTERY	0120835000			11.99
			04	VOG - 32W 4100K LIGHTS	0120835000			26.37
	04745	09/29/15	01	VOG - ELEC SCREW KIT	0120835000	20154155	10/16/15	8.49
			02	VOG - ELEC SCREW KIT	0120835000			8.49
			03	VOG - SWITCH	0120835000			0.99
			04	VOG - COVER DUPLEX	0120835000			1.19
	04765	09/29/15	01	PS - 4" POST CAP	0120835040	20154168	10/16/15	23.58
			02	PS - 4" POST TOP	0120835040			12.38
			03	PS - ALUMINUM SPLICER	0120835040			9.98
			04	PS - 90 DEGREE BELL	0120835040			1.19
			05	PS - CONDUIT CEMENT	0120835040			2.49
			06	PS - ELECTRIC TAPE	0120835040			5.98
			07	PS - SPLICE KIT	0120835040			19.74
			08	PS PVC CONDUIT PRIMER	0120835040			2.98
			09	PS - 500' ROLL WIRE	0120835040			120.00
			10	PS - PVC MALE ADAPTER	0120835040			0.53
			11	PS - PVC CONDUIT	0120835040			2.75
	04772	09/29/15	01	REPAIR PARTS FOR GRILL	0120845050	20154112	10/16/15	39.53
	04775	09/29/15	01	BPC - GRID STRAINER	0120835050	20154153	10/16/15	15.99
			02	BPC - SLIP JOINT NUT	0120835050			0.98
			03	BPC - MINI HACKSAW	0120835050			2.97
			04	BPC - METAL NUT\$WASHER	0120835050			1.89
			05	BPC - P-TRAP	0120835050			3.17
			06	BPC - SLIP JOINT WASHER	0120835050			0.99
			07	BPC - EXT TUBE	0120835050			3.29
			08	BPC - REDUC ADAPTER	0120835050			2.36
	04778	09/29/15	01	LUMBER GREEN TREATED	1295245000	20154152	10/16/15	26.56
	04823	09/30/15	01	BPC - TEFLON TAPE	0120835050	20154184	10/16/15	0.48
			02	BPC - PIPE CONNECTOR	0120835050			11.69
	04838	09/30/15	01	LAUNDRY DETERGENT	0240755100	20154173	10/16/15	26.64
			02	SHOWERCURTAINS	0240755100			26.94
			03	CLOCKS	0240755100			19.99
			04	MOUSE TRAPS	0240755100			9.75
	04852	09/30/15	01	VOG - 2 HEAD EMERGENCY LIGHT	0120835000	20154183	10/16/15	29.99

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 8

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	04852	09/30/15	02	VOG - 6V EXIT LT BATTERY	0120835000	20154183	10/16/15	16.98
	04861	09/30/15	01	PS - 4000 PSI CONCRETE	0120835040	20154181	10/16/15	27.90
	04863	09/30/15	01	PS - ASPHALT EXPAN JOINT	0120835040	20154182	10/16/15	7.95
	04950	10/01/15	01	YELLOW MARKING PAINT	1210735100	20154161	10/16/15	24.37
	05066	10/02/15	01	SHOP - CUCUMBER HAND SOAP	0120755010	20154196	10/16/15	2.94
			02	SHOP - CHAMOMILLE HAND SOAP	0120755010			2.94
	05314	10/05/15	01	VALVE FOR GRILL	0120845050	20154206	10/16/15	6.27
	05327	10/05/15	01	PS - UTILITY THERMOSTAT	0120835040	20154211	10/16/15	13.88
	05373	10/06/15	01	PS-ELECTRIC WATER HEATER	0120835040	20154265	10/16/15	218.00
			02	PS-32OZ SPRAYER	0120835040			39.98
			03	PS-COPPER COUPLING	0120835040			5.04
			04	PS-90DEG ELBOW	0120835040			14.69
			05	PS-PVC COUPLING	0120835040			1.62
			06	PS-90DEG PVC ELBOW	0120835040			2.52
			07	PS-90DEG ELBOW	0120835040			7.29
			08	PS-LENOX SCREWDRIVER	0120835040			10.97
			09	PS-DIELECTRIC UNION	0120835040			7.48
			10	PS-DIELECTRIC UNION	0120835040			9.98
			11	PS-FLUX BRUSHES	0120835040			1.78
			12	PS-DUAL SIZE ELEMENT WRENCH	0120835040			6.99
			13	PS-45DEG PVC ELBOW	0120835040			3.24
			14	PS-PASTE FLUX	0120835040			6.27
			15	PS-45DEG PVC ELBOW	0120835040			9.39
			16	PS-FLO SOLDER	0120835040			24.97
	05393	10/06/15	01	PS-GALV REDUCER	0120835040	20154262	10/16/15	3.08
			02	PS-CLOSE GALV NIPPLE	0120835040			1.16
	05474	10/07/15	01	MOUSE TRAPS	0240755100	20154277	10/16/15	9.37
	05481	10/07/15	01	TC-ULTRA CLEAR SQUE	0120835010	20154303	10/16/15	3.74
			02	TC-WIRED PHOTO EYE CONTROL	0120835010			9.87
	05491	10/07/15	01	LUMBER	1295245000	20154267	10/16/15	183.70
			02	REINFORING MESH	1295245000			65.25
	05511	10/07/15	01	CREDIT FOR GRILL PARTS	0120845050		10/16/15	-77.13
	05523	10/07/15	01	VOGL-PLASTIX EPOXY	0120835000	20154302	10/16/15	3.97
	05574	10/08/15	01	DIGITAL LEVEL ADA	0120815000	20154307	10/16/15	75.23
	05575	10/08/15	01	PLYWOOD AND HARDWARE	1210735100	20154274	10/16/15	134.09
	05593	10/08/15	01	MOUSE TRAPS	0240755100	20154288	10/16/15	9.74
			02	SPRAY PAINT FOR RAILS TC	0230755100			7.36
	05674	10/09/15	01	27 FT TIE DOWN AND PLUMBING FI	0120825000	20154306	10/16/15	46.59
	05704	10/09/15	01	14 FT RATCHET STRAPS	0120825000	20154306	10/16/15	19.99
	2037	09/01/15	01	TAPCON SCREWS	0120825020	20154199	10/16/15	21.42
	2865	09/09/15	01	LOCK BOX REPLACEMENT	1210735100	20154041	10/16/15	32.21
	2975	09/10/15	01	SEA - 1" GALV NIPPLE	0280835000	20153916	10/16/15	4.36
			02	SEA - 1" GALV NIPPLE	0280835000			9.96
			03	SEA - 1" BRASS GATE VALVE	0280835000			39.96
	3082	09/11/15	01	SEA - 1" GALV ELBOW	0280835000	20153917	10/16/15	9.78

DATE: 10/13/15
TIME: 13:25:55

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 10/16/15

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

MEN230	MENARDS, INC.							
	3082	09/11/15	02	SEA - 1" GALV NIPPLE	0280835000	20153917	10/16/15	3.18
	3299	09/14/15	01	SHOP - WTRPRF CONNECTOR	0120835000	20153984	10/16/15	5.96
			02	SHOP - WTRPRF CONNECTOR	0120835000			17.40
			03	SHOP - WTRPRF CONNECTOR	0120835000			5.82
			04	SHOP - RED FEMALE DISC	0120835000			1.99
			05	SHOP - CARTRIDGE FUSE	0120835000			7.59
			06	SHOP - ENERGIZER BATTERY	0120835000			13.98
			07	SHOP - AUTO FUSE	0120835000			10.48
			08	SHOP - CATRIDGE FUSE	0120835000			5.06
			09	SHOP - ULTRA GRAY	0120835000			3.89
			10	SHOP - LATEX ULTRA LITE	0120835000			4.29
			11	SHOP - STEEL NITRILE	0120835000			29.94
	3351	09/14/15	01	TC - VENT FAN SEALANT	0120835010	20153965	10/16/15	49.95
	3426	09/15/15	01	PSS - 1 1/4 SLIP JOINT NUT	0120835040	20153969	10/16/15	1.96
			02	PSS - TRAP ADAPTER	0120835040			1.49
			03	PSS - PVC MALE ADAPTER	0120835040			2.24
			04	PSS - S-TRAP	0120835040			6.47
	3428	09/15/15	01	PSS - 3/8 COMP UNION	0120835040	20153970	10/16/15	7.96
	3464	09/15/15	01	TC - TOGGLE END	0120835010	20153968	10/16/15	1.97
			02	TC - BLANK END	0120835010			1.97
			03	TC - BLANK PLATE	0120835010			0.35
			04	TC - BLANK PLATE	0120835010			0.35
			05	TC - BLANKPLATE END	0120835010			1.97
			06	TC - SWITCHPLATE END	0120835010			1.97
	3623	09/17/15	01	SEA - 5 GAL ANTFREEZ	0280835000	20153962	10/16/15	254.85
			02	SEA - 1 GAL ANTFREEZ	0280835000			135.92
	3627	09/17/15	01	SEA - 5 GAL AF RETURN	0280835000	20153962	10/16/15	-254.85
			02	SEA - 1 GAL AF RETURN	0280835000			-135.92
	4002	09/21/15	01	DRAIN VALVE & JOINT PLIERS	0240405040	20154002	10/16/15	18.44
	4040	09/21/15	01	PARTS CONVERT GRILL TO PROPANE	0120845050	20154001	10/16/15	252.32
	4041	09/21/15	01	PARTS CONVERT GRILL TO PROPANE	0120845050	20154001	10/16/15	51.98
	4141	09/22/15	01	4'X50' GRN VINYL COATED FENCE	0120845000	20154030	10/16/15	394.80
	4340	09/24/15	01	FITTINGS FOR GRILL	0120845050	20154097	10/16/15	2.49
	4969	10/01/15	01	PS - 120W 5000K LED	0120835040	20154210	10/16/15	49.98
	5491	10/07/15	01	BLOCK WALL ADHESIVE	1295245000	20154308	10/16/15	63.92
						VENDOR TOTAL:		3,635.15
NAD270	NADLER GOLF							
	375590	09/18/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	10/16/15	251.57
	3875094	10/01/15	01	GOLF CART LEASE	1493035000	20152075	10/16/15	12,891.67
						VENDOR TOTAL:		13,143.24
NAT135	NATIONAL LIFT TRUCK INC							
	15101016	10/08/15	01	CONTROL PAD FOR LIFT	0120825000	20154256	10/16/15	477.07
			02	SHIPPING	0120825000			30.00

DATE: 10/13/15
TIME: 13:25:55

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 10/16/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NAT135	NATIONAL LIFT TRUCK INC							
	15101016	10/08/15	01	SAFETY SWITCH FOR LIFT	0120825000	20154256	10/16/15	<u>50.27</u>
						VENDOR TOTAL:		557.34
NIK847	NIKE USA INC							
	97081752	08/31/15	01	CREDIT FOR SHOES	1440515040		10/16/15	-46.28
	97552041	08/26/15	01	CUSTOM SWAURE WEDGES	1440455120	20153977	10/16/15	175.50
			02	SHIPPING & HANDLING	1440455120			5.50
	97588497	09/01/15	01	NIKE EXPLORER SHOES	1440455140	20153947	10/16/15	36.55
			02	SHIPPING & HANDLING	1440455140			<u>9.73</u>
						VENDOR TOTAL:		181.00
NTI325	N.T.I. LINEN INC							
	29155	09/11/15	01	PS SM CLUB TOWELS DZ	1130755040	20153818	10/16/15	525.00
			02	PS LG CLUB TOWELS DZ	1130755040			<u>1,297.50</u>
						VENDOR TOTAL:		1,822.50
ORE946	O REILLY AUTO PARTS							
	3395-374	09/24/15	01	OIL FILTER	0120825000	20154070	10/16/15	<u>14.98</u>
						VENDOR TOTAL:		14.98
PDR432	PARK DISTRICT RISK MANAGEMENT							
	09/15	09/30/15	01	SEPTEMBER 2015 HEALTH INVOICE	0110715000	20154159	10/16/15	<u>56,134.05</u>
						VENDOR TOTAL:		56,134.05
PEP750	PEPSI-COLA GEN BOT INC							
	25908413	09/24/15	01	PEPSI	1430475000	20154150	10/16/15	48.06
			02	GATORADE	1430475000			127.80
	76986409	09/17/15	01	BOTTLE WATER	1430475000	20153958	10/16/15	25.32
			02	BOTTLE SODA	1430475000			96.12
			03	GATORADE	1430475000			127.80
			04	BAG IN BOX 3 GALLON	1430475000			42.36
			05	BAG IN BOX CRANBERRY	1430475000			94.29
			06	BAG IN BOX 5 GALLON	1430475000			<u>68.60</u>
						VENDOR TOTAL:		630.35
PIT470	PITNEY BOWES, INC							
	383976	10/01/15	01	QUARTERLY POSTAGE METER RENTAL	0110745010	20150069	10/16/15	<u>210.00</u>
						VENDOR TOTAL:		210.00
POR303	PORTER PIPE AND SUPPLY							
	11346186	09/30/15	01	PSS - 1 PT LEAK LOCK	0120835040	20153386	10/16/15	58.28
			02	PSS - LOCHINVAR FLOW SWITCH	0120835040			152.64
	11361779	09/21/15	01	PSS - INTEGRATED CONTROLLER	0120835040	20154075	10/16/15	<u>330.00</u>
						VENDOR TOTAL:		540.92
PRO106	PROTECH SECURITY GROUP, INC.							

DATE: 10/13/15
TIME: 13:25:55

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 10/16/15

VENDOR	INVOICE	INVOICE	ITEM					
NUMBER	NUMBER	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PRO106	PROTECH SECURITY GROUP, INC.							
	HEP0915-	09/15/15	01	PARK SECURITY 8/17-9/12	0210735000	20154172	10/16/15	2,100.00
			02	LABOR DAY PARK SECURITY	0210735000			120.00
	HEP1007-	10/07/15	01	9/14-10/3 PARK SECURITY	0210735000	20154293	10/16/15	<u>1,635.00</u>
						VENDOR TOTAL:		3,855.00
QUA442	QUALITY PEST CONTROL							
	21845	10/05/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	10/16/15	<u>47.00</u>
						VENDOR TOTAL:		47.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	765460	09/21/15	01	SNOW PLOW OIL FOR PLOWS	0120855000	20154009	10/16/15	81.00
			02	HOOK FOR TRAILER 911	0120825000			5.00
			03	GREASE CAP FOR TRAILER	0120825000			24.36
			04	PLOW FLAGS	0120825000			<u>39.60</u>
						VENDOR TOTAL:		149.96
REE332	REESE RECREATION INC.							
	12048	09/14/15	01	PLAYGROUND SAFETY SURFACE	0120825020	20153871	10/16/15	<u>9,750.00</u>
						VENDOR TOTAL:		9,750.00
ROA153	ROADWAY TOWING, INC.							
	1008095	09/03/15	02	SAFETY LANE TESTING-534&510	0120635000	20153981	10/16/15	60.00
	1008214	09/15/15	01	SAFETY LANE TESTING-542	0120635000	20153981	10/16/15	30.00
			02	SAFETY LANE TESTING-594	0120635000			31.00
			03	SAFETY LANE TESTING-524	0120635000			30.00
			04	SAFETY LANE TESTING-911	0120635000			29.00
			06	SAFETY LANE TESTING-513	0120635000			30.00
			07	SAFETY LANE TESTING-896	0120635000			29.00
			08	SAFETY LANE TESTING-505	0120635000			30.00
			09	SAFETY LANE TESTING-913	0120635000			<u>29.00</u>
						VENDOR TOTAL:		298.00
RUS952	RUSSO POWER EQUIPMENT							
	2673228	09/22/15	01	OIL PAN GASKET	0120825000	20154098	10/16/15	2.73
	2673384	09/22/15	01	SPRING FOR HEDGE TRIMMER	0120825000	20154067	10/16/15	3.21
			02	SPRING FOR HEDGE TRIMMER	0120825000			7.26
	2699054	10/06/15	01	TWO CYCLE OIL FOR EQUIPMENT	0120855000	20154217	10/16/15	<u>70.56</u>
						VENDOR TOTAL:		83.76
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	52360814	09/08/15	01	ELC SNACKS	0260555010	20153796	10/16/15	60.74
	52370814	09/08/15	01	STAR 1/2 DAY SNACK	0260545020	20153797	10/16/15	23.98
	57770814	09/28/15	01	ELC SNACKS	0260555010	20154055	10/16/15	131.96
	70850814	09/18/15	01	STAR SNACKS 1 SITE - 1 MONTH	0260545000	20154046	10/16/15	238.86
	70860814	09/18/15	01	STAR SNACKS 6 SITES - 1 MONTH	0260545010	20154045	10/16/15	254.10
	70870814	09/18/15	01	STAR SNACKS 6 SITES - 1 MONTH	0260545010	20154045	10/16/15	171.25

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 12

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

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

SAM660	SAMS CLUB DIRECT COMMERCIAL							
	70880814	09/18/15	01	STAR SNACKS 6 SITES - 1 MONTH	0260545010	20154045	10/16/15	183.11
	70890814	09/18/15	01	STAR SNACKS 6 SITES - 1 MONTH	0260545010	20154045	10/16/15	381.26
	70900814	09/18/15	01	STAR SNACKS 6 SITES - 1 MONTH	0260545010	20154045	10/16/15	292.64
	75130814	10/07/15	01	SNACKS	0260545010	20154289	10/16/15	31.41
	999999/2	09/19/15	01	SAMS CLUB ADMIN FEES/1YR	0110765000	20154064	10/16/15	45.00
			02	SAMS CLUB MEMBERSHIP/COTSHOTT	0110765000			15.00
			03	SAMS CLUB MEMBERSHIP/KACZMAREK	0110765000			15.00
			04	SAMS CLUB MEMBERSHIP/KUSMIERSK	0110765000			15.00
			05	SAMS CLUB MEMBERSHIP/FALSETTI	0120765000			15.00
			06	SAMS CLUB MEMBERSHIP/PAUL	1110765000			15.00
			07	SAMS CLUB MEMBERSHIP/BASILE	1110765000			15.00
			08	SAMS CLUB MEMBERSHIP/TUSA	1110765000			15.00
			09	SAMS CLUB MEMBERSHIP/CUFF	0255505000			15.00
			10	SAMS CLUB MEMEBERSHIP/CHESAK	0210765000			15.00
			11	SAMS CLUB MEMBERSHIP/STEINHOFF	0210765000			15.00
			12	SAMS CLUB MEMBERSHIP/ALBIG	0210765000			15.00
			13	SAMS CLUB MEMBERSHIP/DOSCHADIS	0285765000			15.00
			14	SAMS CLUB MEMEBERSHIP/DODSON	0210765000			15.00
			15	SAMS CLUB MEMBERSHIP/BECHTOLD	1410765000			15.00
			16	SAMS CLUB MEMBERSHIP/MANISCO	0215765000			15.00
								<u>15.00</u>
VENDOR TOTAL:								2,039.31
SCH524	SCHOOL DISTRICT 54							
	OM25088	09/28/15	01	ARM STAR FEES	0260545010	20154244	10/16/15	58.30
			02	ARM STAR FEES	0260545010			17.55
			03	ARM STAR FEES	0260545010			79.95
			04	FV STAR FEES	0260545010			39.60
			05	FV STAR FEES	0260545010			35.10
			06	FV STAR FEES	0260545010			174.85
			07	LV STAR FEES	0260545010			35.75
			08	LV STAR FEES	0260545010			11.70
			09	LV STAR FEES	0260545010			52.65
			10	LP STAR FEES	0260545010			70.40
			11	LP STAR FEES	0260545010			16.25
			12	LP STAR FEES	0260545010			66.30
			13	MAC STAR FEES	0260545010			44.55
			14	MAC STAR FEES	0260545010			27.30
			15	MAC STAR FEES	0260545010			128.70
			16	MUIR STAR FEES	0260545010			37.40
			17	MUIR STAR FEES	0260545010			12.35
			18	MUIR STAR FEES	0260545010			54.60
			19	ARM STAR FEES	0260545010			58.30
	OM25143	09/29/15	01	EXPLORERS CAMP GYM RENTAL	0260515010	20154235	10/16/15	120.00
	OM251444	09/29/15	01	EXPLORERS CAMP GYM RENTAL	0260515010	20154235	10/16/15	120.00
	OM25145	09/29/15	01	SPORTS CAMP GYM RENTAL	0250515070	20154235	10/16/15	120.00
								<u>120.00</u>
VENDOR TOTAL:								1,381.60

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 13

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

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

SHE475	SHEMIN NURSERIES INC							
	870906	09/17/15	01	PARKS - VALVE BOX W/COVER	0120845020	20153990	10/16/15	46.12
			02	PARKS - RND VALVE BOX W/COVER	0120845020			44.80
			03	PARKS - RND VALVE BOX GREEN	0120845020			9.14
	872984	10/09/15	01	RED TWIG DOGWOOD 4-5'	0120845010	20154268	10/16/15	<u>145.00</u>
						VENDOR TOTAL:		245.06
SIG680	THE SIGN PALACE INC.							
	15307	09/01/15	01	FREE MULCH SIGNS	1295075000	20151330	10/16/15	800.00
	15664	05/27/15	01	CHILD CARE PARKING SIGNS	0210835000	20152070	10/16/15	110.00
	15839	06/22/15	01	PARTY IN PARK BANNERS	0215795000	20152449	10/16/15	896.00
	16578	10/01/15	01	PARKS - NO TRESPASSING SIGN	0120755020	20154190	10/16/15	<u>55.00</u>
						VENDOR TOTAL:		1,861.00
STA621	STANDARD INDUSTRIAL							
	12078	09/16/15	01	SHOP AIR COMPRESSOR REPAIRS	0120825000	20153879	10/16/15	346.31
	RMA-0155	09/15/15	01	CREDIT FOR REPAIR KIT FOR PUMP	0120825000		10/16/15	<u>-48.60</u>
						VENDOR TOTAL:		297.71
STE638	STERLING NETWORK INTEGRATION							
	0109004	09/01/15	01	IMPLEMENT IN HOUSE SPAM FILTER	0110735050	20153792	10/16/15	417.00
			02	MISC TECH ISSUES-SERVER,WIFI	0110735050			556.00
	0110001	10/01/15	01	VMWARE ESSENTIALS PLUS ANNUAL	0110745050	20154085	10/16/15	944.00
	0110002	10/01/15	01	HP PROLIANT DL360 GEN9 SERVER	1295015000	20154058	10/16/15	6,422.00
			02	HP 64GB TOTAL ADDITIONAL RAM	1295015000			984.00
	0809002	09/08/15	01	HEPD-APPS01 REPAIR SERVER .NET	0110735050	20153930	10/16/15	<u>834.00</u>
						VENDOR TOTAL:		10,157.00
STU220	STUEVER & SONS INC							
	0113466	09/15/15	01	BEER LINE CLEANING	1430735000	20150385	10/16/15	82.00
	0115121	09/30/15	01	BEER LINE CLEANING	1430735000	20150385	10/16/15	<u>82.00</u>
						VENDOR TOTAL:		164.00
SUP812	SUPERIOR KNIFE INC							
	884637	09/08/15	01	KNIFE SHARPENING	1430735000	20151358	10/16/15	30.00
	889315	09/22/15	01	KNIFE SHARPENING	1430735000	20151358	10/16/15	<u>30.00</u>
						VENDOR TOTAL:		60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50910219	09/10/15	01	BUTTER	1430465000	20153955	10/16/15	123.89
			02	AMERICAN CHEESE	1430465000			59.69
			03	CHEDDAR CHEESE	1430465000			32.72
			04	SOUR CREAM	1430465000			22.21
			05	HALF AND HALF	1430465000			31.81
			06	MILK	1430465000			18.06
			07	BACON	1430465000			153.26
			08	BURGERS	1430465000			200.64

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 14

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50910219	09/10/15	09	PULLED PORK	1430465000	20153955	10/16/15	53.21
			10	CORN	1430465000			55.74
			11	CHOCOLATE COOKIERS	1430465000			60.78
			12	SUGAR COOKIES	1430465000			64.95
			13	APPLE PIE	1430465000			39.88
			14	POTATO CHIP	1430465000			35.17
			15	CHEESE RAVIOLI	1430465000			40.47
			16	DINNER ROLL	1430465000			133.83
			17	FLOUR TORTILLA	1430465000			45.96
			18	BAKED BEANS	1430465000			36.84
			19	SNICKERS	1430465000			79.76
			20	RANCH DRESSING	1430465000			57.90
			21	FLOUR	1430465000			18.96
			22	GRAPEFRUIT JUICE	1430465000			47.80
			23	TUNA	1430465000			74.65
			24	YAM	1430465000			128.34
			25	TO GO BOX	1430755110			15.79
			26	RINSE AID	1430755020			168.24
			27	CARROT	1430465000			22.74
			28	CAULIFLOWER	1430465000			28.92
			29	CILANTRO	1430465000			16.80
			30	CUCUMBER	1430465000			19.96
			31	MIX GREENS	1430465000			19.34
			32	ROMAINE	1430465000			65.34
			33	CANTALOUPE	1430465000			22.66
			34	ONION	1430465000			20.83
			35	PEELED POTATO	1430465000			85.88
			36	STRAWBERRIES	1430465000			22.19
			37	TOMATO	1430465000			73.98
	50912305	09/12/15	01	PARMESAN CHEESE	1430465000	20153953	10/16/15	45.76
			02	LIQUID EGG	1430465000			81.60
			03	CHICKEN TENDERS	1430465000			38.72
			04	CHICKEN TENDERS	1430465000			41.38
			05	ENGLISH MUFFIN	1430465000			11.66
			06	CORN TORTILLA	1430465000			21.22
			07	MAYO	1430465000			40.89
			08	SALT	1430465000			73.25
			09	YAM	1430465000			42.78
			10	GLOVES	1430755110			79.89
			11	BROCCOLI	1430465000			33.97
	50916188	09/16/15	01	SOUR CREAM	1430465000	20153956	10/16/15	22.21
			02	CANADIAN BACON	1430465000			37.17
			03	BACON	1430465000			229.89
			04	BRATS	1430465000			217.74
			05	PULLED PORK	1430465000			53.21

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 15

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50916188	09/16/15	06	ITALIAN SAUSAGE	1430465000	20153956	10/16/15	137.56
			07	SAUSAGE LINKS	1430465000			90.60
			08	BREAD STICKS	1430465000			27.95
			09	POTATO CHIP	1430465000			90.99
			10	OREGANO	1430465000			29.90
			11	THYME	1430465000			36.95
			12	DICED TOMATO	1430465000			32.32
			13	ICEBERG	1430465000			35.90
			14	HONEYDEW	1430465000			21.47
			15	ONION RED	1430465000			21.88
			16	PINEAPPLE	1430465000			52.40
			17	TOMATO	1430465000			36.99
	50921153	09/21/15	01	BREAD CRUB	1430465000	20154024	10/16/15	78.64
			02	CRACKERS ASSORTED	1430465000			39.05
			03	OYSTER CRACKERS	1430465000			17.84
			04	CEASAR DRESSING	1430465000			63.57
			05	ITALIAN DRESSING	1430465000			25.36
			06	PENNE PASTA	1430465000			25.64
			07	SHORTENNING	1430465000			53.82
			08	CHICKEN BASE	1430465000			51.42
			09	DICED TOMATO	1430465000			64.64
			10	CUCUMBER	1430465000			19.96
			11	MIX GREENS	1430465000			9.67
			12	CANTALOUPE	1430465000			25.67
			13	MUSHROOM	1430465000			26.95
			14	PEELED POTATO	1430465000			42.94
			15	YELLOW SQUASH	1430465000			26.46
			16	ZUCCHINI	1430465000			18.54
			17	HEAVY CREAM	1430465000			50.96
			18	HALF AND HALF	1430465000			31.81
			19	BEEF TENDER	1430465000			78.64
			20	BEEF TENDER	1430465000			553.98
			21	HAM	1430465000			37.92
			22	MEATBALL	1430465000			44.59
			23	ITALIAN SAUSAGE	1430465000			68.78
			24	CHICKEN BREAST	1430465000			316.92
			25	WINGS	1430465000			81.46
			26	TENDERS	1430465000			77.44
			27	FRIES	1430465000			34.61
			28	SWEET FRIES	1430465000			30.92
			29	DINNER ROLLS	1430465000			133.83
	50924199	09/24/15	01	MILK	1430465000	20154126	10/16/15	18.06
			02	BRATS	1430465000			145.16
			03	CHORIZO	1430465000			48.99
			04	QUESADILLAS	1430465000			84.84

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 16

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50924199	09/24/15	05	POTATO CHIPS	1430465000	20154126	10/16/15	60.66
			06	DORITOS	1430465000			33.81
			07	OIL BLEND	1430465000			74.08
			08	CHEETOS	1430465000			32.97
			09	SUGAR	1430465000			19.99
			10	TOMATO PUREE	1430465000			21.88
			11	OVEN CLEANER	1430755020			52.84
			12	STERNO	1430755110			199.72
			13	AVOCADO	1430465000			25.67
			14	MIX GREENS	1430465000			19.34
			15	ROMAINE	1430465000			35.47
			16	RADISH	1430465000			20.89
			17	TOMATO	1430465000			80.40
							VENDOR TOTAL:	6,992.24
TEB741	TEBON'S GAS SERVICE							
	182976	09/16/15	01	REFILL PROPANE TANKS - TC	0285805040	20154000	10/16/15	105.00
			02	DELIVERY	0285805040			8.00
	183035	09/23/15	01	REFILL PROPANE TANKS - TC	0285805040	20154059	10/16/15	126.00
			02	DELIVERY	0285805040			8.00
	183095	09/30/15	01	REFILL PROPANE TANKS	0285805040	20154251	10/16/15	147.00
			02	DELIVERY	0285805040			8.00
							VENDOR TOTAL:	402.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4216905-	09/23/15	01	PS - COIL GUN	0120835040	20154083	10/16/15	73.30
			02	PS - COIL GUN PROBE	0120835040			60.77
							VENDOR TOTAL:	134.07
TER710	TERRACE SUPPLY COMPANY							
	485228	09/21/15	01	GAS FOR WELDER	0120825000	20154011	10/16/15	42.20
			02	OXYGEN FOR TORCHES	0120825000			47.48
			03	OXYGEN	0120825000			26.38
			04	TIPS FOR WELDER	0120825000			15.80
			05	TIPS FOR WELDER	0120825000			15.80
			06	HAZ MAT CHARGE	0120825000			5.25
							VENDOR TOTAL:	152.91
TOT680	TOTAL STEALTH							
	86200	08/18/15	01	TC-FIRE ALARM REPAIR	0120835010		10/16/15	312.50
	87487	08/28/15	01	TC - EMERGENCY ALARM SERVICE	0120835010	20153929	10/16/15	500.00
	87587	08/26/15	01	WRC -ALARM INSPECTION	0120635000	20154044	10/16/15	125.00
			02	WRC -ALARM INSPECTION	0120635000			275.00
	87839	08/14/15	01	BPC - FIRE ALARM INSPECTION	0120635000	20154119	10/16/15	525.00
			02	BPC - ALARM BATTERY	0120635000			190.00

DATE: 10/13/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 17

TIME: 13:25:55

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TOT680	TOTAL STEALTH							
	87904	08/14/15	01	SHOP -- FIRE ALARM INSPECTION	0120635000	20154120	10/16/15	440.00
			02	SHOP -- ALARM BATTERY	0120635000			150.00
	87914	08/19/15	01	TC - FIRE ALARM INSPECTION	0120635000	20154118	10/16/15	660.00
			02	TC - FIRE ALARM INSPECTION	0120635000			440.00
			03	TC - FIRE ALARM INSPECTION	0120635000			660.00
			04	TC - FIRE ALARM INSPECTION	0120635000			440.00
							VENDOR TOTAL:	4,717.50
TRA717	TRANE US INC							
	35348287	07/24/15	01	TC HVAC CONTROLLERS	1295175000	20151749	10/16/15	58,019.25
	35610408	09/15/15	01	PS - TROUBLESHOOT DECTRON	0120835040	20153869	10/16/15	685.00
	35669415	09/25/15	01	PSS - POWER SUPPLY MODULE	0120835040	20153866	10/16/15	1,430.00
	35669429	09/25/15	01	PS - DECTRON ADD TROUBLESHOOT	0120835040	20154079	10/16/15	712.00
							VENDOR TOTAL:	60,846.25
TRI255	TRI-COUNTY STOCKDALE							
	227395	09/16/15	01	PARKS - RAZOR PRO	0120845020	20153670	10/16/15	1,100.00
			02	PARKS - CUTRINE	0120845000			450.00
			03	PARKS - CRYSTAL BLUE	0120845000			975.00
	227395*	09/16/15	01	PARKS - PESTICIDES FOR PARKS	0120845000	20153719	10/16/15	63.75
	227396	09/16/15	01	SOD STAPLES	1295105000	20153766	10/16/15	120.00
	227411	09/16/15	01	SEED FOR ALONG PATHS	1295105000	20153890	10/16/15	5,550.00
							VENDOR TOTAL:	8,258.75
VAN522	VAN-LANG FOODS							
	84096	09/23/15	01	BEEF SKEWER	1430465000	20154127	10/16/15	152.00
							VENDOR TOTAL:	152.00
VER120	VERMONT SYSTEMS, INC.							
	48093	09/15/15	01	FINTRAC 10.3 WEBEX TRAINING	0110735050	20153139	10/16/15	200.00
							VENDOR TOTAL:	200.00
VIL190	VILLAGE OF HOFFMAN ESTATES							
	FY2015	09/13/15	01	ARCHON PROPERTY TAX INCENTIVE	0110354000	20154278	10/16/15	28,761.07
			02	ARCHON PROPERTY TAX INCENTIVE	0210354000			10,462.17
			03	ARCHON PROPERTY TAX INCENTIVE	0710354000			5,237.68
			04	ARCHON PROPERTY TAX INCENTIVE	0810354000			33,297.42
			05	ARCHON PROPERTY TAX INCENTIVE	0910354000			5,235.40
			06	ARCHON PROPERTY TAX INCENTIVE	1010354000			5,752.21
							VENDOR TOTAL:	88,745.95
VPM176	VP MECHANICAL INC							
	14630	08/11/15	01	PS - NON PM CONTRACT LABOR	0120835040	20154136	10/16/15	1,120.00
			02	PS - NITROGEN/CO2	0120835040			112.50
			03	PS - REFRIGERANT/VAC PUMP	0120835040			70.00
			04	PS - TRUCK CHARGE	0120835040			50.00

DATE: 10/13/15
TIME: 13:25:55

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 10/16/15

VENDOR	INVOICE	INVOICE	ITEM					
NUMBER	NUMBER	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
<hr/>								
VPM176	VP MECHANICAL INC							
	14738	08/25/15	01	PS - NON PM LABOR COST	0120835040	20154137	10/16/15	980.00
			02	PS - TRUCK CHARGE	0120835040			50.00
			03	PS - CARRIER CONTROL RENTAL	0120835040			<u>200.00</u>
						VENDOR TOTAL:		2,582.50
<hr/>								
WAL850	WALMART COMMUNITY BRC							
	002543	10/02/15	01	PUMKINS, BAKING SODA, PLATES	0260545000	20154207	10/16/15	17.21
	014781	09/14/15	01	CHAIR FITNESS SMART BELLS	0255505000	20153780	10/16/15	<u>65.40</u>
						VENDOR TOTAL:		82.61
<hr/>								
WWG136	GRAINGER							
	98386668	09/10/15	01	PSS - DRINKING FOUNTAIN WALL M	0120835040	20153983	10/16/15	837.67
	98397626	09/10/15	01	TC - A/C REFRIGERANT	0120835010	20153982	10/16/15	110.84
			02	TC - A/C REFRIGERANT	0120835010			453.05
			03	TC - GAS VALVE	0120835010			164.90
			04	TC - PIPE SEALANT	0120835010			29.83
	98427991	09/15/15	01	BPC - PLEATED FILTER	0120835050	20153971	10/16/15	7.82
			02	BPC - PLEATED FILTER	0120835050			18.72
			03	BPC - PLEATED FILTER	0120835050			6.06
	98462613	09/18/15	01	TC - REPLACEMENT FILTER CART	0120835010	20153991	10/16/15	153.21
	98463613	09/18/15	01	SHOP - PHOTO SENSOR	0120835000	20154080	10/16/15	131.96
	98511807	09/24/15	01	PS - EVAPORATOR CLEANER	0120835040	20154082	10/16/15	44.56
			02	PS - EVAPORATOR CLEANER LIQ	0120835040			79.08
	98522507	09/25/15	01	VOG - OCCUPANCY SENSOR	0120835000	20154171	10/16/15	109.82
	98534655	09/28/15	01	PSS - 20 AMP HAND DRYER	0120835040	20154236	10/16/15	469.13
	98538266	09/29/15	01	SHOP - RUN CAPACITOR	0120835000	20154169	10/16/15	11.74
			02	SHOP - MOTOR CAPACITOR	0120835000			9.21
			03	SHOP - MOTOR CAPACITOR	0120835000			6.46
			04	SHOP - MOTOR CAPACITOR	0120835000			5.48
			05	SHOP - MOTOR CAPACITOR	0120835000			10.06
			06	SHOP - MOTOR CAPACITOR	0120835000			4.85
			07	SHOP - RUN CAPACITOR	0120835000			4.70
			08	SHOP - SURFACE IGNITER	0120835000			51.00
			09	SHOP - HOT IGNITER	0120835000			29.75
	98569691	10/01/15	01	PS - KITCHEN FAUCET	0120835040	20154198	10/16/15	184.88
	98597168	10/06/15	01	TC-EVAPORATOR CLEANER	0120835010	20154264	10/16/15	133.68
	98614443	10/07/15	01	TC-PLEATED FILTERS	0120835010	20154304	10/16/15	<u>28.20</u>
						VENDOR TOTAL:		3,096.66
<hr/>								
ZAM157	ZAMBONI							
	080227	10/07/15	01	ZAMBONI TRANSMISSION CABLES	0285825000	20154295	10/16/15	<u>534.55</u>
						VENDOR TOTAL:		534.55
<hr/>								
						TOTAL ALL INVOICES:		335,113.03

DATE: 10/15/2015
 TIME: 15:57:23
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND CHARGES		\$428,547	\$428,547	\$1,285,641	\$1,285,641	\$2,804,193	\$1,322,028
TAXES		\$1,263,068	\$1,259,233	\$2,724,716	\$2,720,879	\$2,841,000	\$2,625,470
INVESTMENT INCOME		\$9,599	\$35,032	\$34,052	\$95,613	\$50,000	\$72,942
DONATIONS		\$0	\$0	\$0	\$0	\$0	\$1,500
RENTAL INCOME		\$15,144	\$15,161	\$45,432	\$45,202	\$60,576	\$43,968
MISCELLANEOUS		\$38	\$2,989	\$13,623	\$35,776	\$15,000	\$35,233

TOTAL REVENUES: ADMINISTRATION		\$1,716,396	\$1,740,962	\$4,103,464	\$4,183,111	\$5,770,769	\$4,101,141
MAINTENANCE							
REVENUES							
GRANT REIMBURSEMENT		\$1,724	\$0	\$7,590	\$5,000	\$14,500	\$12,559
MISC. INCOME		\$0	\$0	\$0	\$500	\$0	\$300

TOTAL REVENUES: MAINTENANCE		\$1,724	\$0	\$7,590	\$5,500	\$14,500	\$12,859
ADMINISTRATION							
EXPENSES							
INTERFUND CHARGES		\$16,500	\$16,500	\$49,500	\$49,500	\$1,141,000	\$50,625
PROPERTY & LIABILITY INSURANCE		\$0	\$0	\$76,381	\$76,378	\$152,760	\$67,656
EMPLOYMENT INSURANCE		\$0	\$0	\$75,043	\$75,036	\$150,085	\$67,072
UNEMPLOYMENT INSURANCE		\$5,460	\$5,460	\$56,060	\$56,149	\$85,000	\$99,813
LOSS PREVENTION		\$680	\$1,616	\$3,665	\$5,917	\$5,500	\$4,246
AUDIT SERVICE		\$0	\$3,325	\$18,900	\$22,225	\$22,225	\$23,780
PAYROLL		\$308,224	\$310,936	\$924,670	\$932,642	\$1,232,894	\$926,126
EMPLOYEE BENEFITS		\$135,850	\$126,872	\$410,435	\$384,521	\$547,850	\$356,148
EDUCATION & TRAINING		\$5,835	\$5,461	\$11,570	\$10,843	\$14,750	\$9,756
CONTRACTED SERVICES		\$21,250	\$8,420	\$63,750	\$16,713	\$85,000	\$56,463
SERVICE & RENTAL AGREEMENTS		\$4,015	\$3,053	\$33,109	\$32,337	\$36,285	\$32,745
SUPPLIES		\$3,248	\$2,835	\$11,024	\$10,987	\$20,000	\$14,243
DUES & SUBSCRIPTIONS		\$1,720	\$1,725	\$15,005	\$15,842	\$20,985	\$19,536
ADMINISTRATIVE EXPENSES		\$5,882	\$4,189	\$26,541	\$23,553	\$33,450	\$20,649
UTILITIES		\$1,885	\$2,672	\$5,889	\$7,859	\$7,476	\$6,148

DATE: 10/15/2015
 TIME: 15:57:23
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 3RD QUARTER

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

ADMINISTRATION							
EQUIPMENT		\$2,040	\$1,118	\$3,356	\$1,810	\$7,305	\$2,980
TECHNOLOGY		\$7,200	\$2,630	\$25,700	\$21,081	\$49,050	\$20,865
MISCELLANEOUS		\$0	\$420	\$0	\$527	\$0	\$8

TOTAL EXPENSES: ADMINISTRATION		\$519,789	\$497,232	\$1,810,598	\$1,743,920	\$3,611,615	\$1,778,859
MAINTENANCE							
EXPENSES							
LOSS PREVENTION		\$8,635	\$11,349	\$15,201	\$14,435	\$20,625	\$11,640
PAYROLL		\$431,089	\$403,170	\$1,182,194	\$1,085,876	\$1,509,985	\$1,149,065
EMPLOYEE BENEFITS		\$1,125	\$227	\$9,300	\$8,339	\$9,400	\$7,316
EDUCATION & TRAINING		\$1,835	\$475	\$6,510	\$3,679	\$7,500	\$3,816
CONTRACTED SERVICES		\$5,627	\$6,467	\$10,293	\$11,290	\$12,760	\$7,128
SUPPLIES		\$240	\$367	\$9,751	\$8,101	\$18,500	\$14,491
DUES & SUBSCRIPTIONS		\$375	\$15	\$1,195	\$1,880	\$1,450	\$1,004
ADMINISTRATIVE EXPENSES		\$467	\$370	\$1,544	\$1,614	\$2,250	\$1,581
UTILITIES		\$30,388	\$63,455	\$76,956	\$101,467	\$100,484	\$62,021
EQUIPMENT		\$1,500	\$1,580	\$3,400	\$3,483	\$6,000	\$6,471
EQUIPMENT MAINTENANCE & REPAIR		\$31,102	\$32,976	\$68,381	\$71,225	\$78,500	\$52,314
FACILITY MAINTENANCE		\$38,253	\$35,186	\$83,500	\$86,968	\$83,500	\$38,893
PROPERTY & FIELD MAINTENANCE		\$37,046	\$31,912	\$94,283	\$91,704	\$164,500	\$91,895
FUEL & LUBRICANTS		\$35,536	\$32,521	\$73,715	\$59,535	\$101,200	\$84,766

TOTAL EXPENSES: MAINTENANCE		\$623,218	\$620,070	\$1,636,223	\$1,549,596	\$2,116,654	\$1,532,401
2014 CAPITAL PROJECTS							
EXPENSES							
COMPRESSOR REPLACEMENT		\$0	\$0	\$0	\$0	\$0	\$9,550

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$9,550
2015 CAPITAL PROJECTS							
EXPENSES							

DATE: 10/15/2015
TIME: 15:57:23
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
F-YR: 15

SUMMARIZED BY CLASS

FUND: 01-GENERAL
FOR 3RD QUARTER

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

2015 CAPITAL PROJECTS							
REPLACE UPS BATTERY ARRAY		\$0	\$0	\$0	\$0	\$11,000	\$0
DISTRICT SOFTWARE CONVERSION		\$0	\$0	\$0	\$0	\$7,000	\$0
DISTRICT FACILITY WI-FI		\$5,540	\$1,632	\$10,000	\$6,315	\$10,000	\$0
COPIER REPLACEMENT		\$0	\$0	\$9,000	\$8,851	\$9,000	\$0

TOTAL EXPENSES: 2015 CAPITAL PROJECTS		\$5,540	\$1,632	\$19,000	\$15,166	\$37,000	\$0
BEGINNING FUND BALANCE					\$2,964,182		
TOTAL FUND REVENUES		\$1,718,120	\$1,740,962	\$4,111,054	\$4,188,611	\$5,785,269	\$4,114,000
TOTAL FUND EXPENSES		\$1,148,547	\$1,118,934	\$3,465,821	\$3,308,682	\$5,765,269	\$3,320,810

FUND SURPLUS (DEFICIT)		\$569,573	\$622,028	\$645,233	\$879,929	\$20,000	\$793,190

ENDING FUND BALANCE					\$3,844,111		

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND CHARGES		\$110,919	\$110,919	\$332,757	\$332,757	\$443,682	\$326,016
TAXES		\$455,010	\$454,028	\$972,488	\$971,513	\$1,010,000	\$973,124
GRANT REIMBURSEMENT		\$0	\$0	\$0	\$0	\$0	\$630
FACILITY RENTALS		\$28,383	\$26,352	\$68,911	\$73,314	\$90,520	\$57,899
MERCHANDISE RESALE		\$139	\$161	\$435	\$976	\$720	\$706
MISCELLANEOUS		\$413	\$36	\$7,746	\$9,328	\$10,000	\$9,173

TOTAL REVENUES: ADMINISTRATION		\$594,864	\$591,496	\$1,382,337	\$1,387,888	\$1,554,922	\$1,367,548
COMMUNICATIONS & MARKETING							
REVENUES							
CORPORATE RELATIONS		\$17,267	\$17,675	\$50,125	\$44,088	\$67,000	\$38,055

TOTAL REVENUES: COMMUNICATIONS & MARKETING		\$17,267	\$17,675	\$50,125	\$44,088	\$67,000	\$38,055
TRIPHAHN CENTER							
REVENUES							
RENTALS		\$8,986	\$6,811	\$27,920	\$23,975	\$35,645	\$27,231
MEMBERSHIPS		\$56,575	\$55,934	\$175,433	\$167,938	\$229,365	\$155,824
GUEST SERVICES		\$1,911	\$2,070	\$5,347	\$6,035	\$6,989	\$5,164
FITNESS PROGRAM REVENUE		\$2,638	\$1,999	\$8,348	\$6,474	\$11,060	\$6,918

TOTAL REVENUES: TRIPHAHN CENTER		\$70,110	\$66,814	\$217,048	\$204,422	\$283,059	\$195,137
WILLOW RECREATION CENTER							
REVENUES							
RENTALS		\$29,470	\$31,152	\$99,419	\$98,206	\$136,835	\$97,692
MEMBERSHIPS		\$24,514	\$24,119	\$74,749	\$75,269	\$98,126	\$70,194
GUEST SERVICES		\$787	\$1,190	\$2,686	\$4,151	\$3,827	\$2,651
COURT TIME		\$2,034	\$1,455	\$7,369	\$7,676	\$10,205	\$8,000
MERCHANDISE RESALE		\$28	\$27	\$180	\$89	\$309	\$75

DATE: 10/15/2015
TIME: 15:57:23
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 5
F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

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

WILLOW RECREATION CENTER							
LESSONS		\$535	\$296	\$2,194	\$1,047	\$2,375	\$2,250
LEAGUES & TOURNAMENTS		\$860	\$786	\$2,783	\$2,628	\$3,920	\$2,628
FITNESS PROGRAM REVENUE		\$6,545	\$6,254	\$17,311	\$19,498	\$23,924	\$21,665

TOTAL REVENUES: WILLOW RECREATION CENTER		\$64,773	\$65,279	\$206,691	\$208,564	\$279,521	\$205,155
GENERAL LEISURE SERVICES							
REVENUES							
RENTALS		\$2,919	\$0	\$5,500	\$2,100	\$5,500	\$2,878
GENERAL PROGRAMS		\$5,466	\$4,331	\$12,058	\$13,326	\$15,735	\$10,224
DAYCAMPS		\$67,123	\$58,376	\$113,045	\$92,578	\$112,886	\$103,196
DANCE		\$17,029	\$15,213	\$83,143	\$90,767	\$118,063	\$80,739
GYMNASTICS		\$16,597	\$18,829	\$57,853	\$69,657	\$81,162	\$59,820
ARTS & CRAFTS		\$1,633	\$949	\$3,399	\$3,694	\$5,040	\$2,782
MARTIAL ARTS		\$30,763	\$25,916	\$98,058	\$86,998	\$124,698	\$89,682
TEEN PROGRAMS/EVENTS		\$0	\$0	\$0	\$0	\$0	\$282
SPECIAL EVENTS		\$4,882	\$3,988	\$11,640	\$10,988	\$17,000	\$10,383

TOTAL REVENUES: GENERAL LEISURE SERVICES		\$146,412	\$127,602	\$384,696	\$370,108	\$480,084	\$359,986
SENIOR							
REVENUES							
MEMBERSHIPS		\$3,753	\$2,236	\$9,378	\$5,529	\$12,000	\$8,009
SENIOR PROGRAMS		\$13,229	\$12,509	\$66,426	\$70,878	\$80,603	\$61,889

TOTAL REVENUES: SENIOR		\$16,982	\$14,745	\$75,804	\$76,407	\$92,603	\$69,898
EARLY CHILDHOOD							
REVENUES							
GRANT REVENUE		\$0	\$784	\$0	\$10,644	\$0	\$0
GENERAL PROGRAMS		\$8,146	\$6,354	\$36,874	\$38,349	\$53,573	\$37,578
DAYCAMPS		\$166,200	\$177,049	\$237,991	\$247,503	\$237,913	\$230,268

DATE: 10/15/2015
TIME: 15:57:23
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 6
F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

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

EARLY CHILDHOOD							
PRESCHOOL		\$33,928	\$37,354	\$156,822	\$158,898	\$242,527	\$151,457
PARENT/TOT		\$3,442	\$3,097	\$11,734	\$13,626	\$17,873	\$11,832
STAR PROGRAMS		\$84,622	\$97,901	\$483,992	\$508,291	\$727,760	\$474,477
FULL DAY CARE		\$52,034	\$74,956	\$204,338	\$228,836	\$267,514	\$204,806

TOTAL REVENUES: EARLY CHILDHOOD		\$348,372	\$397,495	\$1,131,751	\$1,206,147	\$1,547,160	\$1,110,418
YOUTH BASEBALL & SOFTBALL REVENUES							
BOYS BASEBALL		\$9,163	\$6,671	\$50,530	\$39,454	\$51,480	\$47,930
GIRLS SOFTBALL		\$63	\$48	\$5,800	\$4,365	\$5,800	\$3,905
BOYS TRAVEL BASEBALL		\$4,320	\$0	\$4,320	\$0	\$4,320	\$0

TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL		\$13,546	\$6,719	\$60,650	\$43,819	\$61,600	\$51,835
ADULT ATHLETICS REVENUES							
GENERAL PROGRAMS		\$3,440	\$770	\$3,440	\$1,120	\$3,440	\$2,366
BASKETBALL LEAGUES		\$8,989	\$4,672	\$32,589	\$26,579	\$40,320	\$31,011
SOFTBALL LEAGUES		\$9,111	\$5,819	\$17,409	\$11,022	\$19,660	\$16,453
FOOTBALL LEAGUES		\$5,566	\$2,257	\$12,795	\$5,580	\$18,720	\$5,991

TOTAL REVENUES: ADULT ATHLETICS		\$27,106	\$13,518	\$66,233	\$44,301	\$82,140	\$55,821
YOUTH ATHLETICS REVENUES							
GENERAL PROGRAMS		\$4,410	\$4,471	\$14,000	\$8,645	\$14,000	\$5,782
ATHLETIC CAMPS		\$11,000	\$9,621	\$20,178	\$19,198	\$20,960	\$11,890
YOUTH VOLLEYBALL		\$0	\$0	\$0	\$0	\$9,720	\$0
YOUTH BASKETBALL		\$650	\$0	\$48,201	\$42,056	\$49,500	\$41,094
SOCCER - IN HOUSE LEAGUES		\$20,319	\$5,705	\$60,036	\$44,398	\$81,050	\$52,059
SOCCER - TRAVEL		\$3,700	\$1,823	\$14,025	\$16,593	\$20,625	\$4,036

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TOTAL REVENUES: YOUTH ATHLETICS		\$40,079	\$21,620	\$156,440	\$130,890	\$195,855	\$114,861
SEASCAPE AQUATIC CENTER REVENUES							
RENTALS & PRIVATE PARTIES		\$13,533	\$17,281	\$20,029	\$23,003	\$19,940	\$17,994
MEMBERSHIPS		\$49,728	\$42,104	\$82,085	\$67,149	\$81,950	\$75,880
DAILY FEES		\$65,335	\$102,140	\$116,300	\$127,263	\$116,300	\$110,846
MERCHANDISE RESALE		\$45	\$9	\$180	\$9	\$180	\$66
CONCESSION SALES/RENTAL		\$1,642	\$1,200	\$3,100	\$2,741	\$3,100	\$2,550
GENERAL PROGRAMS		\$26,592	\$23,145	\$43,345	\$34,003	\$43,345	\$38,081
SPECIAL EVENT		\$499	\$280	\$2,100	\$1,600	\$2,100	\$1,594
TOTAL REVENUES: SEASCAPE AQUATIC CENTER		\$157,374	\$186,159	\$267,139	\$255,768	\$266,915	\$247,011
ICE RINK REVENUES							
RENTALS		\$142,901	\$133,413	\$443,752	\$434,144	\$706,295	\$437,888
DAILY ADMISSIONS		\$9,412	\$6,094	\$50,941	\$42,535	\$70,020	\$47,457
PRO SHOP		\$2,424	\$2,475	\$7,176	\$7,425	\$9,600	\$7,325
CONCESSIONS		\$1,582	\$1,278	\$8,124	\$5,683	\$10,715	\$7,302
LESSONS		\$94,000	\$103,307	\$293,387	\$317,133	\$370,885	\$299,573
CAMPS		\$32,811	\$35,482	\$52,994	\$50,088	\$57,500	\$49,056
ADULT LEAGUES		\$24,239	\$15,500	\$61,271	\$38,395	\$90,000	\$68,250
YOUTH LEAGUES		\$65,295	\$58,476	\$304,592	\$302,096	\$447,300	\$265,810
SPECIAL EVENTS		\$2,841	\$856	\$2,841	\$2,600	\$4,700	\$2,128
TOTAL REVENUES: ICE RINK		\$375,505	\$356,881	\$1,225,078	\$1,200,099	\$1,767,015	\$1,184,789
ADMINISTRATION EXPENSES							
INTERFUND CHARGES		\$228,036	\$228,036	\$684,108	\$684,108	\$912,143	\$651,078
RENTAL EXPENSES		\$235	\$0	\$235	\$0	\$800	\$200

DATE: 10/15/2015
TIME: 15:57:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 8
F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
PAYROLL		\$172,363	\$158,231	\$517,086	\$485,171	\$689,449	\$507,514
EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$1,000	\$0
EDUCATION & TRAINING		\$713	\$1,423	\$7,117	\$7,579	\$8,950	\$7,580
CONTRACTED SERVICES		\$10,335	\$10,961	\$26,068	\$30,948	\$37,346	\$28,148
SERVICE & RENTAL AGREEMENTS		\$9,933	\$11,782	\$17,030	\$18,138	\$17,030	\$16,758
SUPPLIES		\$54	\$0	\$400	\$20	\$400	\$137
DUES & SUBSCRIPTIONS		\$0	\$60	\$3,101	\$2,640	\$3,228	\$2,928
ADMINISTRATIVE EXPENSES		\$575	\$565	\$2,500	\$804	\$5,000	\$559
UTILITIES		\$143,191	\$146,518	\$421,939	\$393,961	\$549,352	\$369,842
EQUIPMENT		\$212	\$0	\$780	\$232	\$1,500	\$1,142
FACILITY MAINTENANCE		\$696	\$110	\$10,642	\$606	\$16,557	\$27,730
MISCELLANEOUS		\$18,365	\$17,302	\$51,996	\$51,228	\$70,000	\$51,718
TOTAL EXPENSES: ADMINISTRATION		\$584,708	\$574,988	\$1,743,002	\$1,675,435	\$2,312,755	\$1,665,334
COMMUNICATIONS & MARKETING EXPENSES							
CORPORATE RELATIONS		\$616	\$190	\$6,902	\$531	\$7,050	\$1,808
PAYROLL		\$49,426	\$51,162	\$139,564	\$142,118	\$186,583	\$127,225
PROFESSIONAL EDUCATION		\$995	\$731	\$3,377	\$2,744	\$3,800	\$3,312
CONTRACTUAL SERVICE		\$850	\$58	\$2,985	\$4,508	\$4,120	\$2,574
SUPPLIES		\$253	\$3,164	\$1,650	\$4,205	\$1,650	\$833
DUES & SUBSCRIPTIONS		\$0	\$338	\$6,282	\$7,102	\$6,282	\$5,088
POSTAGE		\$1,207	\$1,185	\$32,013	\$32,502	\$40,558	\$31,378
PRINTING & PUBLICATION		\$16,538	\$18,271	\$52,000	\$68,117	\$66,500	\$50,076
ADVERTISING		\$3,142	\$1,318	\$9,915	\$7,147	\$14,257	\$11,888
TOTAL EXPENSES: COMMUNICATIONS & MARKETING		\$73,027	\$76,417	\$254,688	\$268,974	\$330,800	\$234,182
MAINTENANCE EXPENSES							
PAYROLL		\$47,511	\$47,216	\$143,994	\$145,278	\$194,153	\$137,691
CONTRACTED SERVICES		\$0	\$0	\$0	\$67	\$0	\$659
SUPPLIES		\$8,919	\$10,490	\$17,800	\$17,800	\$18,594	\$18,521

DATE: 10/15/2015
TIME: 15:57:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 9
F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: MAINTENANCE		\$56,430	\$57,706	\$161,794	\$163,145	\$212,747	\$156,871
TRIPHAHN CENTER EXPENSES							
RENTALS		\$866	\$381	\$1,663	\$1,712	\$2,940	\$1,718
GUEST SERVICES		\$618	\$810	\$1,382	\$1,755	\$1,688	\$1,195
FITNESS PROGRAM EXPENSE		\$1,574	\$1,340	\$4,447	\$4,013	\$5,899	\$4,004
PAYROLL		\$27,861	\$24,977	\$82,609	\$79,941	\$111,805	\$83,716
EMPLOYEE BENEFITS		\$1,695	\$1,824	\$1,695	\$1,824	\$1,695	\$1,523
SUPPLIES		\$1,189	\$432	\$7,382	\$6,291	\$11,480	\$8,761
PROMOTIONAL EXPENSES		\$839	\$294	\$1,521	\$979	\$1,856	\$1,432
MAINTENANCE & REPAIR		\$2,456	\$1,998	\$5,709	\$3,689	\$8,599	\$6,458
TOTAL EXPENSES: TRIPHAHN CENTER		\$37,098	\$32,056	\$106,408	\$100,204	\$145,962	\$108,807
WILLOW RECREATION CENTER EXPENSES							
RENTALS		\$6,261	\$3,843	\$16,306	\$10,872	\$21,928	\$14,900
MEMBERSHIPS		\$1,740	\$230	\$4,029	\$2,471	\$7,360	\$3,734
GUEST SERVICES		\$166	\$429	\$290	\$1,242	\$560	\$250
MERCHANDISE RESALE		\$64	\$0	\$190	\$0	\$254	\$0
LESSONS		\$975	\$136	\$1,360	\$539	\$1,360	\$1,127
LEAGUES & TOURNAMENTS		\$238	\$80	\$444	\$290	\$650	\$280
FITNESS PROGRAM EXPENSE		\$3,274	\$4,526	\$10,523	\$12,947	\$15,407	\$14,099
PAYROLL		\$22,805	\$17,799	\$69,612	\$52,817	\$92,043	\$51,612
EMPLOYEE BENEFITS		\$0	\$0	\$172	\$148	\$1,380	\$1,165
SUPPLIES		\$952	\$479	\$3,668	\$1,660	\$4,186	\$2,716
PROMOTIONAL EXPENSES		\$1,005	\$438	\$1,798	\$1,026	\$2,186	\$1,364
FITNESS EQUIPMENT		\$638	\$347	\$1,149	\$725	\$3,350	\$1,746
MAINTENANCE & REPAIR		\$885	\$1,536	\$2,201	\$2,200	\$2,920	\$1,708
FACILITY MAINTENANCE		\$1,402	\$2,348	\$3,517	\$2,852	\$5,485	\$1,157
TOTAL EXPENSES: WILLOW RECREATION CENTER		\$40,405	\$32,191	\$115,259	\$89,789	\$159,069	\$95,858
GENERAL LEISURE SERVICES EXPENSES							

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

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

GENERAL LEISURE SERVICES							
RENTALS		\$2,117	\$1,263	\$3,356	\$1,598	\$3,458	\$3,577
GENERAL PROGRAMS		\$1,945	\$2,132	\$3,927	\$4,429	\$5,533	\$3,687
DAYCAMPS		\$34,826	\$30,399	\$61,774	\$48,851	\$61,774	\$58,515
DANCE		\$6,469	\$6,829	\$50,772	\$55,354	\$63,708	\$49,625
GYMNASTICS		\$11,470	\$11,221	\$44,403	\$48,358	\$61,813	\$42,385
ARTS & CRAFTS		\$688	\$884	\$1,943	\$2,448	\$3,528	\$1,584
MARTIAL ARTS		\$17,589	\$17,382	\$54,693	\$55,184	\$88,293	\$56,732
VOGELEI PROGRAMS		\$1,194	\$1,491	\$4,254	\$4,123	\$4,978	\$3,254
SPECIAL EVENTS		\$25,817	\$19,470	\$35,684	\$30,665	\$44,961	\$33,412

TOTAL EXPENSES: GENERAL LEISURE SERVICES		\$102,115	\$91,071	\$260,806	\$251,010	\$338,046	\$252,771
SENIOR EXPENSES							
SENIOR PROGRAMS		\$11,552	\$8,168	\$52,829	\$60,310	\$60,509	\$60,571

TOTAL EXPENSES: SENIOR		\$11,552	\$8,168	\$52,829	\$60,310	\$60,509	\$60,571
EARLY CHILDHOOD EXPENSES							
GRANT EXPENSE		\$0	\$2,500	\$0	\$2,500	\$0	\$0
GENERAL PROGRAMS		\$6,447	\$4,688	\$22,453	\$20,949	\$30,680	\$20,613
DAYCAMPS		\$76,968	\$83,336	\$119,403	\$120,521	\$119,432	\$117,269
PRESCHOOL		\$27,939	\$30,139	\$100,332	\$102,011	\$148,855	\$96,477
PARENT/TOT		\$1,858	\$1,669	\$6,459	\$7,317	\$9,495	\$6,054
STAR PROGRAMS		\$47,109	\$46,684	\$265,574	\$247,113	\$392,176	\$249,141
FULL DAY CARE		\$35,802	\$45,925	\$116,682	\$136,082	\$154,331	\$122,463

TOTAL EXPENSES: EARLY CHILDHOOD		\$196,123	\$214,941	\$630,903	\$636,493	\$854,969	\$612,017

YOUTH BASEBALL & SOFTBALL
EXPENSES

DATE: 10/15/2015
TIME: 15:57:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

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

YOUTH BASEBALL & SOFTBALL							
BOYS BASEBALL		\$11,013	\$10,781	\$22,906	\$16,129	\$23,667	\$19,770
GIRLS SOFTBALL		\$356	\$1,120	\$556	\$1,528	\$948	\$221

TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL		\$11,369	\$11,901	\$23,462	\$17,657	\$24,615	\$19,991
ADULT ATHLETICS							
EXPENSES							
GENERAL PROGRAMS		\$2,214	\$0	\$2,214	\$0	\$2,214	\$1,656
BASKETBALL LEAGUES		\$10,779	\$4,357	\$24,061	\$18,671	\$30,967	\$22,040
SOFTBALL LEAGUES		\$6,363	\$2,912	\$7,980	\$4,101	\$9,080	\$6,945
FOOTBALL LEAGUES		\$5,623	\$2,470	\$6,369	\$2,896	\$12,311	\$2,660

TOTAL EXPENSES: ADULT ATHLETICS		\$24,979	\$9,739	\$40,624	\$25,668	\$54,572	\$33,301
YOUTH ATHLETICS							
EXPENSES							
GENERAL PROGRAMS		\$6,194	\$826	\$9,325	\$2,883	\$9,842	\$4,616
ATHLETIC CAMPS		\$8,473	\$11,754	\$12,033	\$11,754	\$12,488	\$6,989
YOUTH VOLLEYBALL		\$0	\$216	\$3	\$216	\$3,973	\$3
YOUTH BASKETBALL		\$1,780	\$698	\$25,841	\$23,709	\$27,396	\$24,978
SOCCER - IN HOUSE LEAGUES		\$20,984	\$7,501	\$34,640	\$20,152	\$40,945	\$38,130
SOCCER - TRAVEL		\$614	\$0	\$1,471	\$0	\$2,260	\$138

TOTAL EXPENSES: YOUTH ATHLETICS		\$38,045	\$20,995	\$83,313	\$58,714	\$96,904	\$74,854
SEASCAPE AQUATIC CENTER							
EXPENSES							
GENERAL PROGRAMS		\$7,901	\$10,693	\$12,089	\$13,784	\$12,089	\$15,658
SPECIAL EVENT		\$507	\$446	\$852	\$847	\$1,040	\$912
PAYROLL		\$104,486	\$101,842	\$197,985	\$161,931	\$204,745	\$180,223
EMPLOYEE BENEFITS		\$0	\$230	\$3,080	\$3,153	\$3,080	\$3,086
EDUCATION & TRAINING		\$0	\$0	\$6,012	\$9,215	\$6,012	\$11,352

DATE: 10/15/2015
 TIME: 15:57:24
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 12
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 3RD QUARTER

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

SEASCAPE AQUATIC CENTER							
CONTRACTED SERVICES		\$1,288	\$1,704	\$3,439	\$4,479	\$4,210	\$3,829
SUPPLIES		\$5,828	\$9,651	\$18,745	\$23,997	\$18,745	\$17,034
DUES & SUBSCRIPTIONS		\$94	\$0	\$281	\$15	\$375	\$0
PROMOTIONAL EXPENSES		\$0	\$23	\$1,140	\$649	\$2,500	\$600
UTILITIES		\$54,641	\$46,753	\$87,311	\$79,859	\$92,500	\$97,252
EQUIPMENT		\$959	\$288	\$1,865	\$1,251	\$1,865	\$922
EQUIPMENT MAINTENANCE & REPAIR		\$0	\$13,778	\$2,481	\$20,412	\$2,481	\$907
FACILITY MAINTENANCE & REPAIRS		\$3,925	\$3,710	\$5,210	\$4,845	\$7,274	\$13,241

TOTAL EXPENSES: SEASCAPE AQUATIC CENTER		\$179,629	\$189,118	\$340,490	\$324,437	\$356,916	\$345,016
ICE RINK							
EXPENSES							
INTERFUND TRANSFERS		\$187,500	\$187,500	\$562,500	\$562,500	\$750,000	\$529,614
RENTALS		\$1,186	\$903	\$4,000	\$903	\$4,000	\$2,677
LESSONS		\$48,717	\$37,549	\$123,781	\$118,735	\$157,047	\$128,541
CAMPS		\$4,427	\$11,626	\$7,307	\$20,357	\$8,351	\$7,728
ADULT LEAGUES		\$2,329	\$1,689	\$5,796	\$4,033	\$8,397	\$7,445
YOUTH LEAGUES		\$37,981	\$13,463	\$171,239	\$165,820	\$223,154	\$167,333
SPECIAL EVENTS		\$0	\$0	\$506	\$0	\$3,000	\$244
PAYROLL		\$106,350	\$107,418	\$329,335	\$320,212	\$436,963	\$321,355
UNIFORMS		\$1,200	\$1,198	\$1,200	\$1,198	\$3,000	\$0
PROFESSIONAL EDUCATION		\$0	\$413	\$1,000	\$413	\$1,000	\$79
CONTRACTED SERVICES		\$8,882	\$6,424	\$13,100	\$9,724	\$16,000	\$11,809
SUPPLIES		\$271	\$0	\$1,302	\$0	\$1,750	\$1,819
DUES & SUBSCRIPTIONS		\$0	\$15	\$506	\$240	\$525	\$402
MILEAGE REIMBURSEMENT		\$0	\$47	\$495	\$444	\$600	\$475
ADVERTISING		\$550	\$357	\$1,250	\$937	\$3,500	\$3,262
UTILITIES		\$1,384	\$1,449	\$4,258	\$4,524	\$6,240	\$4,639
EQUIPMENT		\$658	\$2,922	\$2,010	\$2,922	\$2,010	\$1,395
EQUIPMENT MAINTENANCE		\$0	\$1,314	\$2,973	\$5,247	\$2,973	\$1,662
FACILITY MAINTENANCE		\$1,055	\$1,278	\$2,863	\$2,879	\$3,500	\$2,367

TOTAL EXPENSES: ICE RINK		\$402,490	\$375,565	\$1,235,421	\$1,221,088	\$1,632,010	\$1,192,846

DATE: 10/15/2015
TIME: 15:57:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 13
F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 3RD QUARTER

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

2014 CAPITAL PROJECTS							
EXPENSES							
	REPLACE TCIA GYM DOORS	\$0	\$0	\$0	\$0	\$0	\$7,900
	ICE COMPRESSOR REBUILDS	\$0	\$0	\$0	\$0	\$0	\$9,388
	TCIA ENTRANCE GRATINGS	\$0	\$0	\$0	\$0	\$0	\$10,939
	REPLACE WRC ONE MAN LIFT	\$0	\$0	\$0	\$0	\$0	\$8,400
	TCIA GYM FLOOR REFINISH	\$0	\$0	\$0	\$0	\$0	\$4,804

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$41,431
2015 CAPITAL IMPROVEMENTS							
EXPENSES							
	REPLACE FITNESS EQUIPMENT	\$0	\$0	\$9,300	\$9,273	\$10,500	\$0
	REPLACE ICE EQUIP GATE/POST(2)	\$0	\$0	\$0	\$0	\$11,000	\$0
	REPLACE SEA PUMPS 1 & 2	\$14,000	\$15,690	\$14,000	\$15,690	\$14,000	\$0
	REPAIR WRC N/S ENTRY CEILINGS	\$0	\$0	\$0	\$0	\$8,000	\$0
	ICE BHRINE INHIB & 240 VOLT	\$0	\$0	\$0	\$0	\$9,000	\$0
	REBUILD ICE COMPRESSOR	\$2,000	\$1,964	\$9,443	\$9,407	\$10,500	\$0

TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$16,000	\$17,654	\$32,743	\$34,370	\$63,000	\$0
BEGINNING FUND BALANCE					\$2,218,659		
TOTAL FUND REVENUES		\$1,872,390	\$1,866,003	\$5,223,992	\$5,172,501	\$6,677,874	\$5,000,514
TOTAL FUND EXPENSES		\$1,773,970	\$1,712,510	\$5,081,742	\$4,927,294	\$6,642,874	\$4,893,850

FUND SURPLUS (DEFICIT)		\$98,420	\$153,493	\$142,250	\$245,207	\$35,000	\$106,664

ENDING FUND BALANCE					\$2,463,866		

DATE: 10/15/2015
TIME: 15:57:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 14
F-YR: 15

SUMMARIZED BY CLASS

FUND: 07-IMRF
FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND TRANSFERS		\$0	\$0	\$0	\$0	\$800,000	\$0
TAXES		\$228,113	\$227,627	\$486,843	\$486,369	\$505,000	\$520,622
INVESTMENT INCOME		\$454	\$0	\$1,362	\$0	\$1,816	\$0

TOTAL REVENUES: ADMINISTRATION		\$228,567	\$227,627	\$488,205	\$486,369	\$1,306,816	\$520,622
EXPENSES							
INTERFUND CHARGES		\$112,953	\$112,953	\$338,859	\$338,859	\$451,816	\$346,410
IMRF		\$0	\$0	\$0	\$0	\$950,000	\$0

TOTAL EXPENSES: ADMINISTRATION		\$112,953	\$112,953	\$338,859	\$338,859	\$1,401,816	\$346,410
BEGINNING FUND BALANCE					\$235,584		
TOTAL FUND REVENUES		\$228,567	\$227,627	\$488,205	\$486,369	\$1,306,816	\$520,622
TOTAL FUND EXPENSES		\$112,953	\$112,953	\$338,859	\$338,859	\$1,401,816	\$346,410

FUND SURPLUS (DEFICIT)		\$115,614	\$114,674	\$149,346	\$147,510	(\$95,000)	\$174,212
ENDING FUND BALANCE					\$383,094		

DATE: 10/15/2015
TIME: 15:57:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 15
F-YR: 15

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
	INTERFUND TRANSFERS	\$349,998	\$349,998	\$1,049,994	\$1,049,994	\$1,400,000	\$942,120
	PROPERTY TAXES	\$1,469,977	\$1,447,438	\$3,114,517	\$3,091,987	\$3,200,000	\$3,053,241
	INVESTMENT INCOME	\$1,250	\$0	\$3,750	\$0	\$5,000	\$0

TOTAL REVENUES: ADMINISTRATION		\$1,821,225	\$1,797,436	\$4,168,261	\$4,141,981	\$4,605,000	\$3,995,361
2010 A ALTERNATE BONDS							
REVENUES							
	2010 ALT BOND (BAB) REBATE	\$0	\$0	\$75,700	\$75,640	\$151,400	\$75,722

TOTAL REVENUES: 2010 A ALTERNATE BONDS		\$0	\$0	\$75,700	\$75,640	\$151,400	\$75,722
2014 LIMITED BONDS							
REVENUES							

2014 ALTERNATE BONDS							
REVENUES							

2015 BOND ISSUE							
REVENUES							
	2015 LIMITED BOND PROCEEDS	\$0	\$0	\$0	\$0	\$1,665,000	\$0

TOTAL REVENUES: 2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
SERIES 2004 DEBT CERTIFICATES							
EXPENSES							

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
FOR 3RD QUARTER

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

SERIES 2004 DEBT CERTIFICATES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$351,131

	TOTAL EXPENSES: SERIES 2004 DEBT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$351,131
SERIES 2006 LIMITED BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000

	TOTAL EXPENSES: SERIES 2006 LIMITED BONDS	\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
2010 A ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134

	TOTAL EXPENSES: 2010 A ALTERNATE BONDS	\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440

	TOTAL EXPENSES: 2010 B ALTERNATE BONDS	\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151

	TOTAL EXPENSES: 2010 C ALTERNATE BONDS	\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2013 LIMITED BONDS							
EXPENSES							

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
FOR 3RD QUARTER

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

2013 LIMITED BONDS							
SERIES 2012 INTEREST PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$13,600

TOTAL EXPENSES: 2013 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$13,600
2013 ALTERNATE BONDS							
EXPENSES							
2013 INTEREST PAYMENTS		\$0	\$0	\$404,869	\$404,869	\$809,738	\$402,619

TOTAL EXPENSES: 2013 ALTERNATE BONDS		\$0	\$0	\$404,869	\$404,869	\$809,738	\$402,619
2014 LIMITED BONDS							
EXPENSES							
2014 PRINCIPAL PAYMENTS		\$0	\$0	\$0	\$0	\$2,775,000	\$0
2014 INTEREST PAYMENTS		\$0	\$0	\$10,000	\$27,400	\$20,000	\$0

TOTAL EXPENSES: 2014 LIMITED BONDS		\$0	\$0	\$10,000	\$27,400	\$2,795,000	\$0
2014 ALTERNATE BONDS							
EXPENSES							
2014 INTEREST PAYMENTS		\$0	\$0	\$0	\$281,203	\$0	\$0

TOTAL EXPENSES: 2014 ALTERNATE BONDS		\$0	\$0	\$0	\$281,203	\$0	\$0
2015 BOND ISSUE							
EXPENSES							
BOND ISSUE COSTS		\$0	\$0	\$0	\$0	\$37,212	\$0

TOTAL EXPENSES: 2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0

DATE: 10/15/2015
TIME: 15:57:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 18
F-YR: 15

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
BEGINNING FUND BALANCE					\$3,549,607		
TOTAL FUND REVENUES		\$1,821,225	\$1,797,436	\$4,243,961	\$4,217,621	\$6,421,400	\$4,071,083
TOTAL FUND EXPENSES		\$0	\$0	\$1,324,594	\$1,623,197	\$5,461,400	\$1,677,075
FUND SURPLUS (DEFICIT)		\$1,821,225	\$1,797,436	\$2,919,367	\$2,594,424	\$960,000	\$2,394,008
ENDING FUND BALANCE					\$6,144,031		

DATE: 10/15/2015
TIME: 15:57:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 19
F-YR: 15

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION
FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
	INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$275,000	\$0
	TAXES	\$226,800	\$226,303	\$486,645	\$486,157	\$505,000	\$486,256
	INVESTMENT INCOME	\$90	\$0	\$270	\$0	\$360	\$0

TOTAL REVENUES: ADMINISTRATION		\$226,890	\$226,303	\$486,915	\$486,157	\$780,360	\$486,256
EXPENSES							
	NWSRA ASSESSMENT	\$0	\$0	\$157,500	\$150,387	\$315,000	\$304,907
	ADA	\$0	\$0	\$0	\$0	\$0	\$10,730
	SPEC REC RENTAL ALLOCATION	\$21,465	\$21,465	\$64,395	\$64,395	\$85,860	\$64,395

TOTAL EXPENSES: ADMINISTRATION		\$21,465	\$21,465	\$221,895	\$214,782	\$400,860	\$380,032
2014 ADA CAPITAL PROJECTS							
EXPENSES							
	ADA WRC PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$75,500
	ADA POPLAR PARK PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$76,657
	ADA COTTONWOOD PK PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$36,515
	ADA OLMSTEAD SO WALK SLOPE	\$0	\$0	\$0	\$0	\$0	\$11,854
	ADA SHOE FACTORY BIKE TRAIL	\$0	\$0	\$0	\$0	\$7,500	\$10,449
	ADA LOCUST PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$21,200
	ADA DISTRICT FITNESS EQUIP	\$0	\$0	\$0	\$0	\$3,000	\$0

TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$232,175
2015 ADA CAPITAL PROJECTS							
EXPENSES							
	ADA - PATCH PARKING LOTS	\$0	\$0	\$10,000	\$11,052	\$10,000	\$0
	ADA - EVERGREEN PLAYGROUND	\$24,100	\$22,630	\$52,000	\$50,537	\$52,000	\$0
	ADA - VALLEY PLAYGROUND	\$7,400	\$8,818	\$29,000	\$30,278	\$29,000	\$0
	ADA - MAPLE PLAYGROUND	\$6,900	\$6,990	\$28,000	\$27,997	\$28,000	\$0
	ADA - HIGHPOINT WALKS/PATHS	\$0	\$3,046	\$250,000	\$257,529	\$250,000	\$0

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 20
F-YR: 15

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION
FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
TOTAL EXPENSES: 2015 ADA CAPITAL PROJECTS		\$38,400	\$41,484	\$369,000	\$377,393	\$369,000	\$0
BEGINNING FUND BALANCE					\$209,435		
TOTAL FUND REVENUES		\$226,890	\$226,303	\$486,915	\$486,157	\$780,360	\$486,256
TOTAL FUND EXPENSES		\$59,865	\$62,949	\$590,895	\$592,175	\$780,360	\$612,207
FUND SURPLUS (DEFICIT)		\$167,025	\$163,354	(\$103,980)	(\$106,018)	\$0	(\$125,951)
ENDING FUND BALANCE					<hr/> \$103,417		

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 21
F-YR: 15

SUMMARIZED BY CLASS

FUND: 10-FICA
FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
PROPERTY TAXES		\$249,984	\$249,531	\$534,591	\$534,148	\$550,000	\$520,622
INVESTMENT INCOME		\$1,200	\$0	\$3,600	\$0	\$4,800	\$0

TOTAL REVENUES: ADMINISTRATION		\$251,184	\$249,531	\$538,191	\$534,148	\$554,800	\$520,622
EXPENSES							
INTERFUND TRANSFERS		\$134,952	\$134,952	\$404,856	\$404,856	\$539,800	\$397,206

TOTAL EXPENSES: ADMINISTRATION		\$134,952	\$134,952	\$404,856	\$404,856	\$539,800	\$397,206
BEGINNING FUND BALANCE					\$220,472		
TOTAL FUND REVENUES		\$251,184	\$249,531	\$538,191	\$534,148	\$554,800	\$520,622
TOTAL FUND EXPENSES		\$134,952	\$134,952	\$404,856	\$404,856	\$539,800	\$397,206

FUND SURPLUS (DEFICIT)		\$116,232	\$114,579	\$133,335	\$129,292	\$15,000	\$123,416
ENDING FUND BALANCE					\$349,764		

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC
FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND TRANSFER		\$35,604	\$35,604	\$106,812	\$106,812	\$142,417	\$118,152
RENTAL INCOME		\$45,618	\$48,282	\$154,082	\$163,486	\$208,920	\$151,955
MERCHANDISE RESALE		\$1,137	\$1,052	\$6,377	\$3,160	\$7,465	\$5,913
MISCELLANEOUS		\$0	\$21	\$0	\$54	\$0	\$98

TOTAL REVENUES: ADMINISTRATION		\$82,359	\$84,959	\$267,271	\$273,512	\$358,802	\$276,118
FITNESS							
REVENUES							
RENTAL INCOME		\$1,980	\$1,172	\$6,930	\$4,959	\$9,218	\$5,937
MEMBERSHIP FEES		\$449,302	\$462,630	\$1,412,155	\$1,434,779	\$1,855,000	\$1,468,073
GUEST SERVICES		\$57,907	\$42,267	\$193,511	\$139,210	\$249,532	\$169,776
MERCHANDISE RESALE		\$10	\$237	\$145	\$295	\$600	\$64
TENNIS LESSONS		\$51,493	\$63,184	\$209,102	\$203,638	\$278,000	\$193,425

TOTAL REVENUES: FITNESS		\$560,692	\$569,490	\$1,821,843	\$1,782,881	\$2,392,350	\$1,837,275
RECREATION							
REVENUES							
CLIMBING WALL REVENUE		\$2,161	\$2,662	\$5,674	\$7,083	\$7,840	\$4,665
SPORTS PROGRAMS		\$3,778	\$3,327	\$16,706	\$11,464	\$20,560	\$18,362
EARLY CHILDHOOD		\$3,890	\$948	\$13,059	\$4,198	\$18,092	\$7,238

TOTAL REVENUES: RECREATION		\$9,829	\$6,937	\$35,439	\$22,745	\$46,492	\$30,265
AQUATICS							
REVENUES							
MEMBERSHIP FEES		\$3,999	\$4,135	\$12,855	\$12,041	\$17,000	\$12,413
SWIM PROGRAM REVENUE		\$61,493	\$47,991	\$147,864	\$134,283	\$185,050	\$126,478

TOTAL REVENUES: AQUATICS		\$65,492	\$52,126	\$160,719	\$146,324	\$202,050	\$138,891

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC
FOR 3RD QUARTER

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

AQUATICS							
ADMINISTRATION							
EXPENSES							
INTERFUND TRANSFERS		\$182,796	\$182,796	\$548,388	\$548,388	\$731,195	\$549,792
RENTAL EXPENSE		\$5,703	\$9,439	\$26,165	\$31,913	\$32,184	\$28,005
PAYROLL		\$166,667	\$159,367	\$493,178	\$496,912	\$667,054	\$488,481
EMPLOYEE BENEFITS		\$2,013	\$2,906	\$3,270	\$2,906	\$3,270	\$3,853
PROFESSIONAL EDUCATION		\$287	\$710	\$3,380	\$3,275	\$3,750	\$2,123
CONTRACTED SERVICES		\$2,083	\$1,902	\$6,248	\$6,286	\$8,330	\$6,341
EQUIPMENT RENTAL & AGREEMENTS		\$188	\$143	\$563	\$455	\$750	\$404
SUPPLIES		\$1,554	\$951	\$5,519	\$3,775	\$7,158	\$7,389
DUES & SUBSCRIPTIONS		\$3,901	\$5,962	\$18,605	\$19,629	\$25,530	\$16,917
ADMINISTRATIVE EXPENSES		\$25	\$0	\$75	\$32	\$100	\$49
UTILITIES		\$64,958	\$67,124	\$222,581	\$198,813	\$292,944	\$193,453
EQUIPMENT		\$0	\$0	\$800	\$806	\$2,100	\$424
MISCELLANEOUS		\$11,709	\$11,912	\$38,509	\$37,685	\$50,750	\$38,001

TOTAL EXPENSES: ADMINISTRATION		\$441,884	\$443,212	\$1,367,281	\$1,350,875	\$1,825,115	\$1,335,232
ADVERTISING & MARKETING							
EXPENSES							
CONTRACTED SERVICES		\$600	\$600	\$1,800	\$2,300	\$2,400	\$4,050
PRINTING & PUBLICATION		\$8,276	\$8,107	\$39,234	\$39,383	\$56,320	\$33,018
ADVERTISING		\$1,852	\$2,211	\$6,923	\$8,013	\$8,900	\$5,556

TOTAL EXPENSES: ADVERTISING & MARKETING		\$10,728	\$10,918	\$47,957	\$49,696	\$67,620	\$42,624
MAINTENANCE							
EXPENSES							
PAYROLL		\$28,115	\$28,509	\$84,342	\$86,651	\$112,457	\$86,182
CONTRACTED SERVICES		\$34,427	\$33,863	\$103,280	\$101,588	\$137,707	\$102,338
SUPPLIES		\$3,299	\$4,999	\$12,332	\$15,481	\$16,000	\$14,545
EQUIPMENT		\$0	\$0	\$2,000	\$2,194	\$2,750	\$0
EQUIPMENT MAINTENANCE		\$1,444	\$1,428	\$3,944	\$3,989	\$5,100	\$7,303

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC
FOR 3RD QUARTER

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

MAINTENANCE							
FACILITY MAINTENANCE		\$1,213	\$1,251	\$6,900	\$7,047	\$8,000	\$9,863

TOTAL EXPENSES: MAINTENANCE		\$68,498	\$70,050	\$212,798	\$216,950	\$282,014	\$220,231
FITNESS							
EXPENSES							
GUEST SERVICES EXPENSE		\$52,135	\$40,912	\$159,162	\$125,642	\$205,566	\$166,875
MERCHANDISE RESALE COGS		\$0	\$237	\$100	\$237	\$400	\$0
FITNESS PROGRAM EXPENSES		\$30,935	\$30,303	\$87,205	\$92,673	\$117,662	\$90,647
TENNIS LESSONS		\$43,444	\$43,040	\$147,442	\$136,244	\$196,350	\$132,137
PAYROLL		\$7,811	\$8,229	\$26,595	\$22,797	\$31,228	\$45,119
SUPPLIES		\$17,796	\$15,635	\$52,037	\$49,537	\$67,884	\$55,582
EQUIPMENT MAINTENANCE		\$4,764	\$4,607	\$15,820	\$15,580	\$22,840	\$18,291

TOTAL EXPENSES: FITNESS		\$156,885	\$142,963	\$488,361	\$442,710	\$641,930	\$508,651
RECREATION							
EXPENSES							
CLIMBING WALL EXPENSE		\$2,735	\$3,111	\$8,181	\$9,388	\$10,146	\$9,614
SPORTS PROGRAM WAGES		\$3,996	\$1,534	\$18,925	\$6,569	\$21,536	\$11,641
EARLY CHILDHOOD		\$2,728	\$761	\$8,415	\$3,201	\$11,609	\$4,871

TOTAL EXPENSES: RECREATION		\$9,459	\$5,406	\$35,521	\$19,158	\$43,291	\$26,126
AQUATICS							
EXPENSES							
SWIM PROGRAM EXPENSE		\$24,299	\$24,697	\$57,697	\$67,264	\$76,798	\$74,291
POOL SUPPLIES		\$3,550	\$4,008	\$9,468	\$9,929	\$11,290	\$8,256
EQUIPMENT MAINTENANCE		\$1,860	\$3,949	\$2,136	\$4,015	\$2,136	\$2,160

TOTAL EXPENSES: AQUATICS		\$29,709	\$32,654	\$69,301	\$81,208	\$90,224	\$84,707
2014 CAPITAL PROJECTS							
EXPENSES							

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC
FOR 3RD QUARTER

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

2014 CAPITAL PROJECTS							

2015 CAPITAL IMPROVEMENTS							
EXPENSES							
FITNESS EQUIPMENT		\$0	\$0	\$0	\$0	\$24,500	\$0

TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
BEGINNING FUND BALANCE					\$967,489		
TOTAL FUND REVENUES		\$718,372	\$713,512	\$2,285,272	\$2,225,462	\$2,999,694	\$2,282,549
TOTAL FUND EXPENSES		\$717,163	\$705,203	\$2,221,219	\$2,160,597	\$2,974,694	\$2,217,571

FUND SURPLUS (DEFICIT)		\$1,209	\$8,309	\$64,053	\$64,865	\$25,000	\$64,978

ENDING FUND BALANCE					\$1,032,354		

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 26
F-YR: 15

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND TRANSFERS		\$213	\$213	\$639	\$639	\$853	\$981
BUILDER DONATIONS		\$0	\$1,500	\$0	\$51,276	\$0	\$7,355
MARQUEE SIGNS		\$22,500	\$10,798	\$67,500	\$25,268	\$90,000	\$0
GRANT REIMBURSEMENT		\$0	\$15,976	\$0	\$15,976	\$0	\$25,000
BOND PROCEEDS		\$0	\$0	\$0	\$0	\$1,110,000	\$0
TOTAL REVENUES: ADMINISTRATION		\$22,713	\$28,487	\$68,139	\$93,159	\$1,200,853	\$33,336
EXPENSES							
INTERFUND CHARGES		\$30,750	\$30,750	\$92,250	\$92,250	\$123,000	\$181,134
MARQUEE SIGNS		\$915	\$912	\$2,745	\$2,738	\$42,800	\$0
CONTRACTED SERVICES		\$6,164	\$3,747	\$18,489	\$14,163	\$24,653	\$13,017
TOTAL EXPENSES: ADMINISTRATION		\$37,829	\$35,409	\$113,484	\$109,151	\$190,453	\$194,151
2014 CAPITAL PROJECTS							
EXPENSES							
MARQUEE SIGNS		\$0	\$0	\$41,700	\$42,343	\$45,000	\$455,729
PARK PORTAL		\$0	\$0	\$0	\$0	\$6,400	\$667
REPLACE WRC PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$65,034
REPLACE POPLAR PK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$85,712
REPLACE COTTONWOOD PK PLAY		\$0	\$0	\$0	\$0	\$0	\$53,444
COURT CRACK/FILL/COAT		\$0	\$0	\$0	\$0	\$0	\$52,842
PARKING LOT ASPHALT REPAIRS		\$0	\$0	\$0	\$0	\$0	\$97,260
ADDITIONAL SECURITY CAMERAS		\$0	\$0	\$0	\$0	\$0	\$11,930
PARKING LOT STRIP/SEALCOAT		\$0	\$0	\$0	\$0	\$0	\$38,000
REPLACE LOCUST PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$50,611
REPLACE FORD EXPEDITION		\$0	\$0	\$0	\$0	\$0	\$38,976
REPLACE CHEVY TRUCK W/PLOW		\$0	\$0	\$0	\$0	\$0	\$29,982
REPLACE TORO MOWER		\$0	\$0	\$0	\$0	\$0	\$53,908
REPLACE TRAILERS (2)		\$0	\$0	\$0	\$0	\$0	\$9,283
REPLACE COLOR COPIER		\$0	\$0	\$0	\$0	\$0	\$7,000
REPLACE BOARDROOM MTG CHAIRS		\$0	\$0	\$0	\$0	\$0	\$5,945
REPLACE DISTRICT PHONE SYSTEM		\$14,000	\$13,930	\$95,000	\$94,843	\$100,000	\$0

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 27
F-YR: 15

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
FOR 3RD QUARTER

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

2014 CAPITAL PROJECTS							
REPLACE DISTRICT FITNESS EQUIP		\$0	\$0	\$0	\$0	\$0	\$6,432
PSSWC EXTERIOR SIGN		\$0	\$0	\$0	\$18	\$0	\$5,195
REPLACE TCIA CARPETING		\$0	\$0	\$0	\$0	\$0	\$31,686
PURCHASE SUMMIT		\$0	\$1,712	\$0	\$1,712	\$0	\$218,185
EISENHOWER GRANT PROJECT		\$0	\$0	\$0	\$0	\$0	\$18,402
BPC HOLE 10 WALL/PATHS		\$0	\$0	\$45,000	\$48,215	\$45,000	\$0

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$14,000	\$15,642	\$181,700	\$187,131	\$196,400	\$1,336,223
2015 CAPITAL IMPROVEMENTS EXPENSES							
VIRTUALIZED SERVER HOST APPS01		\$0	\$0	\$0	\$0	\$12,500	\$0
BPC REPLACE TORO MOWER (2)		\$0	\$0	\$60,000	\$61,479	\$60,000	\$0
PATCH PARKING LOTS		\$19,000	\$19,027	\$165,700	\$165,525	\$175,000	\$0
PATCH COURTS		\$41,860	\$40,410	\$62,500	\$61,242	\$62,500	\$0
REPLACE EVERGREEN PLAYGROUND		\$55,625	\$53,068	\$83,125	\$80,601	\$125,000	\$0
REPLACE VALLEY PLAYGROUND		\$14,900	\$12,336	\$72,000	\$69,220	\$72,000	\$0
REPLACE MAPLE PLAYGROUND		\$15,900	\$9,053	\$61,900	\$54,832	\$87,000	\$0
WRC-REPLACE CONCRETE APRON/WLK		\$2,000	\$0	\$50,000	\$47,854	\$50,000	\$0
REPLACE HIGHPOINT WALKS/PATHS		\$22,200	\$22,207	\$139,000	\$138,863	\$160,000	\$0
TC-REPLACE CONCRETE APRON/WALK		\$0	\$0	\$46,000	\$45,963	\$55,000	\$0
REPLACE #454 07 FORD EXPLORER		\$0	\$0	\$35,000	\$38,250	\$35,000	\$0
REPLACE #453 07 FORD EXPLORER		\$300	\$258	\$29,300	\$28,883	\$35,000	\$0
REPLACE TORO Z TURN MOWER (3)		\$0	\$0	\$35,000	\$34,932	\$44,000	\$0
REPLACE 89 CHEVY CREW CAB		\$0	\$0	\$28,000	\$28,042	\$31,000	\$0
REPLACE CARPET - TC ADMIN		\$12,730	\$12,688	\$35,230	\$35,136	\$40,000	\$0
REPLACE HVAC		\$85,300	\$85,234	\$85,300	\$85,234	\$135,000	\$0
ICE REFRIG/BHRINE PUMP		\$0	\$0	\$0	\$0	\$75,000	\$0
PSSWC LOCKER ROOMS		\$0	\$0	\$0	\$0	\$50,000	\$0
PSSWC POOL PUMP CONTROL		\$0	\$0	\$0	\$0	\$17,500	\$0
ICE GRATE/BOARD RENOVATION		\$0	\$0	\$0	\$0	\$17,500	\$0
BRADWELL PROPERTY		\$0	\$0	\$0	\$70,000	\$0	\$0
BPC TENTH HOLE GREEN		\$0	\$17,340	\$0	\$17,340	\$0	\$0
CHESTNUT PORTOLET ENCLOSURE		\$0	\$559	\$0	\$559	\$0	\$0

TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$269,815	\$272,180	\$988,055	\$1,063,955	\$1,339,000	\$0

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 28
F-YR: 15

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
FOR 3RD QUARTER

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

BEGINNING FUND BALANCE					\$3,554,839		
TOTAL FUND REVENUES		\$22,713	\$28,487	\$68,139	\$93,159	\$1,200,853	\$33,336
TOTAL FUND EXPENSES		\$321,644	\$323,231	\$1,283,239	\$1,360,237	\$1,725,853	\$1,530,374
FUND SURPLUS (DEFICIT)		(\$298,931)	(\$294,744)	(\$1,215,100)	(\$1,267,078)	(\$525,000)	(\$1,497,038)

ENDING FUND BALANCE					\$2,287,761		

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 29
F-YR: 15

SUMMARIZED BY CLASS

FUND: 13-WORKING CASH
FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
	INVESTMENT INCOME	\$674	\$28	\$2,021	\$912	\$2,694	\$10,859
TOTAL REVENUES: ADMINISTRATION		\$674	\$28	\$2,021	\$912	\$2,694	\$10,859

EXPENSES							
	INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$1,090,000	\$0
TOTAL EXPENSES: ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0

BEGINNING FUND BALANCE					\$1,078,598		
TOTAL FUND REVENUES		\$674	\$28	\$2,021	\$912	\$2,694	\$10,859
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
FUND SURPLUS (DEFICIT)		\$674	\$28	\$2,021	\$912	(\$1,087,306)	\$10,859
ENDING FUND BALANCE					\$1,079,510		

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC
FOR 3RD QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND CHARGES		\$27,948	\$27,948	\$83,844	\$83,844	\$111,785	\$82,809
INVESTMENT INCOME		\$0	\$828	\$0	\$1,170	\$0	\$1,346
ADVERTISING INCOME		\$1,074	\$21	\$2,507	\$56	\$2,865	\$2,844
RENTAL INCOME		\$2,295	\$2,295	\$6,885	\$6,885	\$20,180	\$6,885
VENDING CONCESSIONS		\$2,350	\$1,031	\$4,875	\$2,302	\$5,625	\$1,126
MISCELLANEOUS		\$6,300	\$4,681	\$8,500	\$5,077	\$10,000	\$4,584

TOTAL REVENUES: ADMINISTRATION		\$39,967	\$36,804	\$106,611	\$99,334	\$150,455	\$99,594
FOOD & BEVERAGE							
REVENUES							
RENTALS		\$29,900	\$34,197	\$52,500	\$45,781	\$58,750	\$52,282
MERCHANDISE RESALE		\$1,500	\$0	\$2,525	\$0	\$2,925	\$1,461
FOOD SALES		\$238,250	\$174,735	\$460,550	\$374,042	\$543,300	\$453,821
BEVERAGE SALES		\$207,500	\$163,896	\$366,200	\$305,346	\$402,300	\$353,649
GRATUITIES/SERVICE CHARGES		\$54,650	\$40,388	\$103,650	\$83,955	\$123,130	\$102,541
MISCELLANEOUS		\$0	\$41	\$0	\$68	\$0	\$351

TOTAL REVENUES: FOOD & BEVERAGE		\$531,800	\$413,257	\$985,425	\$809,192	\$1,130,405	\$964,105
GOLF OPERATIONS							
REVENUES							
RENTALS		\$210,000	\$191,261	\$393,725	\$344,612	\$436,650	\$355,107
RESIDENT ID CARD		\$350	\$195	\$1,400	\$970	\$1,400	\$1,000
GUEST SERVICES		\$120	\$50	\$9,000	\$7,190	\$9,000	\$8,925
GREEN FEES - RESIDENT		\$34,162	\$26,157	\$64,348	\$50,081	\$68,116	\$60,178
GREEN FEES - NON RESIDENT		\$241,758	\$239,927	\$441,899	\$417,772	\$477,800	\$393,623
MERCHANDISE RESALE		\$43,550	\$31,874	\$87,725	\$74,349	\$95,475	\$74,277
GENERAL PROGRAMS		\$17,214	\$7,672	\$30,764	\$24,315	\$32,014	\$28,813
TOURNAMENTS & OUTINGS		\$101,036	\$76,439	\$148,552	\$116,845	\$179,022	\$136,097
DRIVING RANGE FEES		\$66,207	\$63,403	\$130,002	\$117,330	\$141,070	\$119,437
MISCELLANEOUS		\$0	\$781	\$600	\$1,368	\$1,200	\$844

TOTAL REVENUES: GOLF OPERATIONS		\$714,397	\$637,759	\$1,308,015	\$1,154,832	\$1,441,747	\$1,178,301

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 31
F-YR: 15

SUMMARIZED BY CLASS

FUND: 14-BPC
FOR 3RD QUARTER

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

GOLF OPERATIONS							
ADMINISTRATION							
EXPENSES							
INTERFUND CHARGES		\$59,742	\$59,742	\$179,226	\$179,226	\$238,976	\$86,247
PAYROLL		\$63,373	\$73,157	\$184,775	\$210,605	\$245,603	\$157,149
EMPLOYEE BENEFITS		\$0	\$896	\$1,000	\$896	\$1,000	\$950
EDUCATION & TRAINING		\$50	\$15	\$1,100	\$1,284	\$1,500	\$1,248
CONTRACTED SERVICES		\$4,640	\$4,676	\$13,920	\$14,104	\$18,560	\$12,750
SERVICE & RENTAL AGREEMENTS		\$192	\$166	\$575	\$217	\$767	\$354
SUPPLIES		\$2,175	\$1,620	\$7,600	\$5,476	\$8,995	\$6,347
DUES & SUBSCRIPTIONS		\$300	\$1,341	\$10,190	\$9,739	\$10,605	\$9,876
ADMINISTRATIVE EXPENSES		\$0	\$0	\$0	\$100	\$0	\$0
UTILITIES		\$38,972	\$41,840	\$97,114	\$93,887	\$127,184	\$71,875
EQUIPMENT		\$2,750	\$5,659	\$8,250	\$5,958	\$8,250	\$13,840
FACILITY MAINTENANCE & REPAIR		\$3,000	\$797	\$9,000	\$6,175	\$12,000	\$11,691
MISCELLANEOUS		\$15,000	\$13,913	\$28,100	\$27,474	\$34,000	\$29,337

TOTAL EXPENSES: ADMINISTRATION		\$190,194	\$203,822	\$540,850	\$555,141	\$707,440	\$401,664
MAINTENANCE							
EXPENSES							
MAINTENANCE MANAGEMENT		\$136,000	\$136,871	\$338,143	\$336,155	\$434,110	\$310,583
EMPLOYEE BENEFITS		\$0	\$176	\$1,000	\$1,611	\$1,000	\$781
TRAINING & EDUCATION		\$250	\$0	\$2,250	\$1,616	\$2,750	\$1,002
CONTRACTED SERVICES		\$0	\$1,684	\$1,500	\$3,184	\$2,000	\$23,742
RENTAL & SERVICE AGREEMENTS		\$0	\$0	\$0	\$0	\$1,200	\$0
SUPPLIES		\$60	\$1,738	\$2,355	\$4,067	\$2,500	\$10,249
DUES & SUBSCRIPTIONS		\$0	\$100	\$1,600	\$820	\$1,600	\$1,670
ADMINISTRATIVE EXPENSES		\$250	\$250	\$250	\$250	\$250	\$250
UTILITIES		\$11,974	\$11,596	\$28,426	\$27,286	\$38,900	\$22,244
EQUIPMENT MAINTENANCE & REPAIR		\$4,700	\$16,109	\$16,300	\$25,395	\$20,500	\$36,750
FACILITY MAINTENANCE & REPAIR		\$500	\$0	\$1,000	\$950	\$1,000	\$2,037
COURSE MAINTENANCE		\$5,350	\$19,552	\$88,550	\$92,253	\$91,500	\$99,129
FUEL & LUBRICANTS		\$7,000	\$5,255	\$17,000	\$9,118	\$20,000	\$16,252

TOTAL EXPENSES: MAINTENANCE		\$166,084	\$193,331	\$498,374	\$502,705	\$617,310	\$524,689

DATE: 10/15/2015
TIME: 15:57:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 32
F-YR: 15

SUMMARIZED BY CLASS

FUND: 14-BPC
FOR 3RD QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
FOOD & BEVERAGE EXPENSES							
RENTALS		\$1,750	\$1,945	\$3,000	\$2,395	\$3,500	\$2,345
MERCHANDISE RESALE		\$0	\$0	\$1,900	\$0	\$1,900	\$707
FOOD COST OF GOODS SOLD		\$76,240	\$56,577	\$147,376	\$123,284	\$173,856	\$133,558
BEVERAGE COST OF GOODS SOLD		\$58,100	\$38,664	\$102,536	\$73,172	\$112,644	\$90,612
PAYROLL		\$156,207	\$131,852	\$390,800	\$309,489	\$501,295	\$349,602
EMPLOYEE BENEFITS		\$500	\$2,042	\$3,750	\$2,586	\$3,750	\$2,213
CONTRACTED SERVICES		\$3,278	\$3,404	\$11,036	\$8,575	\$14,314	\$9,231
SERVICE & RENTAL AGREEMENTS		\$13,500	\$12,126	\$26,600	\$21,951	\$32,000	\$25,932
SUPPLIES		\$5,950	\$3,308	\$21,000	\$10,658	\$25,800	\$29,596
ADMINISTRATIVE EXPENSES		\$250	\$50	\$1,250	\$1,450	\$1,500	\$481
PROMOTIONAL EXPENSES		\$8,650	\$9,737	\$19,200	\$20,610	\$19,200	\$15,170
EQUIPMENT		\$2,500	\$3,228	\$2,500	\$3,228	\$2,500	\$1,345
EQUIPMENT MAINTENANCE & REPAIR		\$1,000	\$1,016	\$5,250	\$4,084	\$5,500	\$0
TOTAL EXPENSES: FOOD & BEVERAGE		\$327,925	\$263,949	\$736,198	\$581,482	\$897,759	\$660,792
GOLF OPERATIONS EXPENSES							
RENTALS		\$1,500	\$771	\$7,000	\$2,358	\$8,000	\$2,444
LIGHTING SYSTEM PASS		\$2,650	\$5,115	\$5,150	\$7,252	\$6,000	\$5,166
MERCHANDISE RESALE		\$31,116	\$31,047	\$63,017	\$61,495	\$68,376	\$67,130
GENERAL PROGRAMS		\$5,750	\$4,005	\$11,350	\$8,306	\$11,750	\$10,846
TOURNAMENTS & OUTINGS		\$3,700	\$4,522	\$9,170	\$10,947	\$14,370	\$7,290
PAYROLL		\$71,747	\$61,932	\$144,913	\$135,502	\$175,323	\$147,551
EMPLOYEE BENEFITS		\$0	\$2,876	\$4,320	\$2,876	\$4,320	\$4,164
EDUCATION & TRAINING		\$400	\$0	\$1,400	\$1,028	\$3,600	\$1,153
CONTRACTED SERVICES		\$150	\$0	\$1,500	\$0	\$1,500	\$2,480
SUPPLIES		\$600	\$170	\$13,925	\$10,307	\$13,925	\$13,196
ADMINISTRATIVE EXPENSES		\$0	\$1,264	\$2,800	\$2,472	\$2,800	\$1,881
PROMOTIONAL EXPENSES		\$0	\$500	\$10,450	\$10,839	\$10,532	\$8,046
EQUIPMENT PURCHASES		\$0	\$734	\$4,750	\$4,550	\$5,550	\$7,981
EQUIPMENT MAINTENANCE & REPAIR		\$268	\$435	\$536	\$678	\$536	\$339
TOTAL EXPENSES: GOLF OPERATIONS		\$117,881	\$113,371	\$280,281	\$258,610	\$326,582	\$279,667

2013 CAPITAL PROJECT LEASES
EXPENSES

DATE: 10/15/2015
TIME: 15:57:26
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 33
F-YR: 15

SUMMARIZED BY CLASS

FUND: 14-BPC
FOR 3RD QUARTER

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

2013 CAPITAL PROJECT LEASES							
BPC GPS LEASE		\$26,832	\$26,832	\$53,664	\$53,664	\$53,664	\$53,664
BPC CART LEASE		\$38,676	\$38,675	\$64,460	\$64,458	\$77,352	\$64,458

TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES		\$65,508	\$65,507	\$118,124	\$118,122	\$131,016	\$118,122
2014 CAPITAL PROJECTS							
EXPENSES							
LANDSCAPE WALL #14 TEE		\$0	\$0	\$0	\$0	\$0	\$40,723
REPLACE JACOBSEN ROLLERS		\$0	\$0	\$0	\$0	\$0	\$10,249

TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$50,972
2015 PCCC CAPITAL IMPROVEMENTS							
EXPENSES							
BPC COPIER		\$0	\$0	\$6,500	\$5,477	\$6,500	\$0
BPC ICE MACHINES		\$0	\$0	\$0	\$0	\$11,000	\$0
BPC MAIN ENTRY BANQUET DOORS		\$0	\$0	\$0	\$0	\$25,000	\$0

TOTAL EXPENSES: 2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$6,500	\$5,477	\$42,500	\$0
BEGINNING FUND BALANCE					\$167,133		
TOTAL FUND REVENUES		\$1,286,164	\$1,087,820	\$2,400,051	\$2,063,358	\$2,722,607	\$2,242,000
TOTAL FUND EXPENSES		\$867,592	\$839,980	\$2,180,327	\$2,021,537	\$2,722,607	\$2,035,906

FUND SURPLUS (DEFICIT)		\$418,572	\$247,840	\$219,724	\$41,821	\$0	\$206,094
ENDING FUND BALANCE					\$208,954		