



*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, NOVEMBER 17, 2015**  
**7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - October 20, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. 2015 Limited Bond Issue, Ordinance O15-021/ M15-160
  - B. Beverage Contract / M15-158
  - C. Surplus Ordinance O15-020 / M15-159
  - D. Balanced Scorecard / M15-151
  - E. Administrative & Finance report / M15-161
  - F. Detail Reports
    - Manual Checks: \$325,556.33
    - Monthly Invoices: \$356,077.36
  - G. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES**  
**ADMINISTRATION & FINANCE COMMITTEE MEETING**  
**October 20, 2015**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on October 20, 2015 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner McGinn, Comm Rep Chhatwani, Musial (7:01 pm), Utas, Winner (7:02 pm), Chairman Kaplan

Absent: Comm Rep Katis

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

Audience: Commissioners R. Evans, Kilbridge, Mr. K. Evans

**2. Approval of Agenda:**

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

**3. Minutes:**

Comm Rep Utas made a motion, seconded by Commissioner McGinn to approve the minutes of the September 22, 2015 meeting as presented. The motion carried by voice vote.

**4. Comments From the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

**A. Working Cash Abatement Resolution R15-003/M15-140:**

Deputy Director Talsma reviewed the item noting that while they levied for this fund from 2001 through 2014, the district had never accessed the funds. He also explained that the UAAL balance was \$1,226,321 with an interest rate of 7.5% while the working cash fund earns less than 2% per year. He also explained that it had been budgeted to abolish the working cash fund and place those funds into the operating accounts while using other district funds to pay off the UAAL balance. It was noted that the balance does fluctuate from year to year.

Chairman Kaplan asked if the motion should be to abolish the fund and pay off the UAAL balance and Deputy Director Talsma explained that payment of the balance was already in the budget and the Resolution was very specific to only abolishing the fund.

Commissioner McGinn asked if the district had opted to establish the working cash fund and Deputy Director Talsma noted that they had. He also explained that having abolished the fund, they could not re-levy for ten years.

Executive Director Bostrom noted that in 2001 the fund balances were not as healthy as they are today and that was a part of the reason to establish the working cash fund at that time.

Comm Rep Utas asked how long the district had the \$1.2 million balance and Deputy Director Talsma explained that it fluctuated and that at one time was actually a positive \$500,000 and it depended upon the IMRF investments. He talked about having paid off the pension obligation of \$62,000 last year and that each year they would be paying the full amount to IMRF.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the board approve R15-003 Abolishing the Working Cash fund as outlined in M15-140. The motion carried by voice vote.

**B. Iatarola Property Annexation/O15-016/M15-139:**

Executive Director Bostrom reviewed the item noting that it concerned the annexation of the final 24 acres at 72 and Old Sutton Road.

Commissioner McGinn made a motion, seconded by Comm Rep Musial to recommend the board approve Ordinance O15-016 annexing certain territory known as the Iatarola Property and instruct staff to record the annexation with the County Clerk. The motion carried by voice vote.

C. Controlled Burns 2016 Contract/M15-141:

Director Giacalone reviewed the item noting that they were not recommending burning Victoria at this time. He discussed increasing the water through the out flow area to reduce the amount of woody vegetation and Phragmites in the wetland areas.

Commissioner McGinn asked if the Village should be monitoring the situation and Director Giacalone explained that it was Village property, however, the park district was in the area more often and would monitor the water levels.

Comm Rep Utas asked about using the goats from BPC on the site and Executive Director Bostrom noted that it was a massive area.

Commissioner McGinn asked if they had informed residents of the change in burning and it was noted that they had.

Comm Rep Chhatwani asked about mowing the area and Director Giacalone explained that they did not have the equipment to mow the site and just mowing would not remove the roots.

Comm Rep Utas asked how long it would take to change the landscape and Director Giacalone noted that it could be done in 1-2 seasons.

Commissioner R. Evans asked how long the water had been low and Director Giacalone noted that staff did not know exactly when the levels began dropping but it had probably been a long time.

Mr. K. Evans asked if any residents would be impacted by increasing the water in the wetland area and it was noted that they would not. He suggested having a group (Scouts) replant and restore a small section of Victoria. Executive Director Bostrom noted that it would be better for a group to take on a smaller area and that attempting to restore Victoria a small section at a time would not be successful.

Chairman Kaplan asked why they would recommend the company that had damaged homes during the 2015 burn and Executive Director Bostrom explained that they were a very qualified agency

and that the issue was Victoria; that the past 3 burns had issues with 2013 damaging homes, 2014 not completely burning.

Mr. K. Evans suggested putting information on the website.

Comm Rep Utas asked what might grow in the space of the wooded vegetation and Phragmites and Director Giacalone noted that they might have open water which would be a benefit.

Chairman Kaplan asked why the local vendor had not been recommended and it was noted that the recommendation went by law to the lowest qualified bidder and the district could not show favoritism.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve the contract with Restoring Nature with Fire in the amount of \$13,494 to burn Hunters Ridge, Black Bear and Rohrssen Parks and that staff should re-evaluate Victoria wetlands after a 3-5 year period of higher water levels for possible burn. The motion carried by voice vote.

D. Program Manager job description changes/M15-137:

Director Kies reviewed the item noting that staff changes to the ELC program was offering the district the opportunity to return to the original structure and have both hires as Program Managers reporting directly to the Superintendent of Recreation.

Comm Rep Winner asked about financial impact and Director Kies explained that the district would see some savings in salaries.

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to 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 outlined in M15-137. The motion carried by voice vote.

E. Surplus Ordinance O15-017/M15-135:

Executive Director Bostrom reviewed the item. Comm Rep Winner asked what a new Sprayer would cost and Director Giacalone noted that he believed they went for approximately \$12,000.

Comm Rep Winner made a motion, seconded by Comm Rep Utas to recommend the board approve Ordinance O15-017 authorizing the

disposal, sale or trade in of Surplus Property as outlined in M15-135. The motion carried by voice vote.

F. Conference Education Summaries/M15-143:

Deputy Director Talsma reviewed the items noting that David Carter and Jamie Sabbach were excellent speakers.

Information only.

G. Admin & Finance report and 3Q Goals/M15-142:

Deputy Director Talsma reviewed the item noting that they were talking with Windsor and considering a full-time person to handle the Marquee and sponsorship opportunities. He also explained that while the district had a large use of the credit cards they were governed by the purchasing policy and go through an approval process.

He also explained that the district had received a \$110,000 check from T-Mobile as rent on property for a possible cell tower location. The rent covered the last 4 years and staff will make arrangements to collect this on a monthly basis. Comm Rep Musial questioned if this was in error and Deputy Director Talsma explained that he had confirmed that T-Mobile had received a building permit which had activated the lease agreement with the district and the monies were owed.

Mr. K. Evans asked about the cell tower with Sprint at Fabbri Park and Deputy Director Talsma noted that the Village had never approved that permit and the item did not go further.

Commissioner McGinn asked about the minimum that Windsor owed the district and Deputy Director Talsma explained that if they did not meet the "minimum" that the district would have the opportunity to cancel the contract.

Comm Rep Musial asked how it worked and it was noted that the district was looking to change the contract so that staff could sell the local ads. He noted that contracts went through the accounting department for billing and that the art work was approved and could be created by the C&M Department.

Commissioner McGinn made a motion, seconded by Comm Rep Musial to send the A&F report and 3Q Goals to the board. The motion carried by voice vote.

H. Detail Reports:

Comm Rep Winner made a motion, seconded by Commissioner McGinn to recommend the board approve the  
Manual Checks in the amount of \$331,399.80  
Monthly Invoices in the amount of \$335,113.03  
The motion carried by voice vote.

I. Financial Statements:

Deputy Director Talsma reviewed the item noting that they would be revisiting these numbers during the budget process.

Comm Rep Winner made a motion, seconded by Commissioner McGinn to recommend the board approve the financial statements as presented.

7. **Committee Member Comments:**

Comm Rep Chhatwani noted that it was a good meeting.

Commissioner McGinn complimented staff on the comprehensive information offered in the packets.

Chairman Kaplan noted that it was a pleasure to get to know the staff on an operational basis; that he appreciated all the hard work.

8. **Adjournment:**

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

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peg Kusmierski  
Recording Secretary

# HOFFMAN ESTATES PARK DISTRICT

## MEMORANDUM # M15-160

To: A&F Committee  
From: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of A&F  
Date: November 13, 2015  
Re: 2015 Limited Bond Issue/Ordinance O15-021

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### **Background**

Each year the District issues a bond to fund the payment of certain portions of the district's outstanding bond interest and principal payments and to supply the funds for our 2016 capital projects (our rollover bond), which will be issued as Limited Bonds on December 1, 2015.

The District has already held a duly advertised Bond Issue Notification Act (BINA) public meeting authorizing the intent to issue these bonds.

### **Implications**

The ordinance is in preliminary form with certain specific details (exact amounts, rates, etc.) which will be included on the final ordinance copy and bond documents once the issues are finalized on December 1, 2015.

### **ORDINANCE O15-021**

This is providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$2,790,000 for the purposes (a) paying debt service on the District's outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

### **Recommendation**

That the A&F Committee recommend to the full board approval of ordinance O15-021 for the issuance of \$2,790,000 of Limited Bonds.



MINUTES of a public meeting of the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois, held at the Triphahn Center, 1685 W. Higgins Road, Hoffman Estates, Illinois, at 7:00 P.M., on the 24<sup>TH</sup> day of November, 2015.

The President called the meeting to order and directed the Secretary, to call the roll.

Upon roll call, the following Commissioners answered present at said location:

\_\_\_\_\_  
\_\_\_\_\_.

The following were absent:\_\_\_\_\_.

\* \* \*

The President then announced that the Board would next consider the adoption of an ordinance providing for the issuance and sale of general obligation limited tax park bonds in an aggregate principal amount not to exceed \$2,790,000 for the purposes (a) paying debt service on the District’s outstanding debt, (b) paying for capital projects in the District, and (c) paying costs of issuances and incidental expenses.

Whereupon Commissioner \_\_\_\_\_ presented and the Secretary read in full an ordinance as follows:

ORDINANCE NO. 15-021

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION (LIMITED TAX) PARK BONDS, SERIES 2015 OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AMOUNT NOT TO EXCEED \$2,790,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

WHEREAS, the Hoffman Estates Park District, Cook County, Illinois (the “District”), is a duly organized and existing municipality operating under the provisions of the Park District Code, as amended, and under the laws of the State of Illinois; and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and in the best interests of the residents of the District to issue general obligation limited tax bonds of the District to (a) pay debt service on the District’s outstanding debt (the “Outstanding Bonds”) (the payment of the debt service on the Outstanding Bonds, the “Refunding”), (b) pay for capital projects in the District (the “Project”), and (c) pay for the costs of issuance and incidental expenses, all for the benefit of the inhabitants of the District; and

WHEREAS, on October 27, 2015, the Board held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the *Daily Herald*, a newspaper of general circulation in the District on October 16, 2015; and

WHEREAS, the Board determines that it is necessary that the District borrow an aggregate amount not to exceed \$2,790,000 and issue bonds pursuant to 70 ILCS 1205/6-2; and

WHEREAS, the amount of outstanding non-referendum general obligation bonds of the District, including the proposed bonds, will not exceed 0.575% of the aggregate assessed valuation of all taxable property within the District; and

WHEREAS, the District is authorized to issue limited bonds payable from the debt service extension base, as defined in the Property Tax Extension Limitation Law and the bonds are being issued as limited bonds as provided in 30 ILCS 350/15.01; and

WHEREAS, the Board now finds that it is necessary and advisable to proceed forthwith to provide for the issuance of said bonds:

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1.     Incorporation of Preamble. The Board hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and do hereby incorporate such recitals into this ordinance by this reference.

Section 2.     Findings; Issuance of Bonds. The Board hereby finds and determines that it is necessary and in the best interest of the District that bonds be issued to fund the Refunding, to fund the Project, and to pay the costs of the District in connection with the issuance of such bonds.

There shall be borrowed on the credit of and for and on behalf of the District, the aggregate principal amount of \$2,790,000 and that the District shall issue in the name of the District its “General Obligation (Limited Tax) Park Bonds, Series 2015” (the “Bonds”) pursuant to the Park Code for the purpose of funding the Refunding and the Project and paying the costs of issuance of the Bonds.

The Bonds shall be issued in the denomination of One Thousand Dollars (\$1,000) or integral multiples thereof, or such other denomination upon the guidance of the District’s municipal advisor, numbered consecutively from 1 upward and dated the date of delivery; and interest on the Bonds shall be payable on June 1, 2016, and semiannually thereafter. The Bonds

shall be payable in lawful money of the United States of America, at the principal office of the Paying Agent (as hereinafter defined). Such Bonds shall mature on December 1, 2016, in the principal amount not to exceed \$2,790,000 and shall bear interest at a rate not to exceed 2% per annum (computed on a basis of a 360-day year of twelve 30-day months).

Interest on the Bonds shall be payable from the interest payment date to which interest has been paid next preceding the authentication date of the Bonds unless the Bonds are authenticated after the fifteenth day preceding an interest payment date and on or before such interest payment date in which case they shall bear interest from such interest payment date, or unless the Bonds are authenticated on or before May 15, 2016, in which case they shall bear interest from the original date until the principal shall be fully paid. All payments of interest on the Bonds shall be paid by check, mailed one business day prior to the interest payment date to the registered owners thereof as the names appear as of the fifteenth day of the month preceding the interest payment date and at the addresses as they appear on the registration books kept by the Registrar (as hereinafter defined) or at such other address as is provided to the Paying Agent (as defined below in Section 3) in writing by such registered owner.

The exact interest rates shall be set forth in a bond order executed by the Board President following the sale of the Bonds (the "Bond Order").

Section 3. Registrar and Paying Agent. The President of the Board shall name either the treasurer of the District or a bank with an office in Illinois to serve as Registrar and Paying Agent for the Bonds (the "Registrar" or "Paying Agent") in the Bond Order. The Registrar is hereby charged with the responsibility of authenticating the Bonds.

Each Bond shall be transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar by the registered owner

in person, or by its attorney duly authorized in writing, upon surrender of such Bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or the registered owner, as the case may be, in exchange therefor. The costs of such transfer or exchange shall be borne by the District except for any tax or governmental charge required to be paid with respect to the transfer or exchange, which taxes or governmental charges are payable by the person requesting such transfer or exchange. The District, Registrar and Paying Agent for the Bonds may treat and consider the person in whose name such Bonds are registered as the absolute owner thereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal thereof and interest due thereon.

The Registrar and Paying Agent may at any time resign as registrar and paying agent upon giving 30 days' notice in writing to the District and by first class mail to each registered owner of the Bonds then outstanding, and such resignation will take effect at the end of such 30-day period or upon the earlier appointment of a successor registrar and paying agent by the District. Any such notice to the District may be served personally or sent by registered mail. The Registrar and Paying Agent may be removed at any time as registrar and paying agent by the District, in which event the District may appoint a successor registrar and paying agent. The District shall notify each registered owner of the Bonds then outstanding by first class mail of the removal of the registrar and paying agent. Notices to the registered owners of the Bonds shall be deemed to be given when mailed by first class mail to the addresses of such registered owners as they appear on the registration books kept by the Registrar.

Upon the appointment of any successor registrar and paying agent by the District, the President, the Treasurer or the Secretary are authorized and directed to enter into such agreements and understandings with such successor registrar and paying agent as will enable the institution to perform the services required of a registrar and paying agent for the Bonds. The President and Secretary are further authorized to pay such fees as the successor registrar and paying agent may charge for the services it provides as registrar and paying agent and such fees may be paid from the fund established to pay the principal and interest on the Bonds as fiscal agency charges.

Any predecessor registrar and paying agent shall deliver all of the Bonds and any cash or investments in its possession with respect thereto, together with the registration books, to the successor registrar and paying agent.

The District may determine that it is beneficial to the District to have the Bonds held by a central depository system pursuant to an agreement between the District and The Depository Trust Company, New York, New York (the “Depository Trust Company”) and have transfers of the Bonds effected by book-entry on the books of the central depository system (“Book Entry System”). The Bonds shall be initially issued in the form of a separate single authenticated fully registered Bond for the aggregate principal amount of each separate maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company.

With respect to the Bonds registered in the register kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, the District and the Paying Agent shall have no responsibility or obligation to any other holders or owners (including any beneficial owner (the “Beneficial Owner”)) of the Bonds with respect to (i) the accuracy of the

records of the Depository Trust Company, CEDE & CO., or any Beneficial Owner with respect to ownership questions, (ii) the delivery to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any notice with respect to the Bonds including any notice of redemption, or (iii) the payment to any bondholder (including any Beneficial Owner) or any other person, other than the Depository Trust Company, of any amount with respect to the principal of, or premium, if any, or interest on the Bonds except as otherwise provided herein.

So long as the Bonds are registered in the name of CEDE & CO., as nominee of the Depository Trust Company, no person other than the Depository Trust Company shall receive an authenticated Bond evidencing an obligation of the District to make payments of the principal of and premium, if any, and interest on the Bonds pursuant to this ordinance. The District and the Registrar and Paying Agent may treat as and deem the Depository Trust Company or CEDE & CO. to be the absolute bondholder of each of the Bonds for the purpose of (i) payment of the principal of and premium, if any, and interest on such Bonds; (ii) giving notices of redemption and other notices permitted to be given to bondholders with respect to such Bonds; (iii) registering transfers with respect to such Bonds; (iv) obtaining any consent or other action required or permitted to be taken of or by bondholders; (v) voting; and (vi) for all other purposes whatsoever. The Paying Agent shall pay all principal of and premium, if any, and interest on the Bonds only to or upon the order of the Depository Trust Company, and all such payments shall be valid and effective fully to satisfy and discharge the District's and the Paying Agent's obligations with respect to principal of and premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. Upon delivery by the Depository Trust Company to the District of written notice to the effect that the Depository Trust Company has determined to

substitute a new nominee in place of CEDE & CO., and subject to the provisions herein with respect to consents, the words “CEDE & CO.” in this ordinance shall refer to such new nominee of the Depository Trust Company. Notwithstanding any other provision hereof to the contrary, so long as any Bond is registered in the name of CEDE & CO., as nominee of the Depository Trust Company, all payments with respect to the principal of and premium, if any, and interest on such Bonds and all notices with respect to such Bonds shall be made and given, respectively, to the Depository Trust Company as provided in a representation letter from the District to the Depository Trust Company (the “Blanket Issuer Letter of Representations”).

Upon receipt by the District of written notice from the Depository Trust Company to the effect that the Depository Trust Company is unable or unwilling to discharge its responsibilities and no substitute depository willing to undertake the functions of the Depository Trust Company hereunder can be found which is willing and able to undertake such functions upon reasonable and customary terms, then the Bonds shall no longer be restricted to being registered in the register of the District kept by the Registrar in the name of CEDE & CO., as nominee of the Depository Trust Company, but may be registered in whatever name or names the bondholders transferring or exchanging the Bonds shall designate, in accordance with the provisions of this ordinance.

If the District determines that it is in the best interest of the bondholders that they be able to obtain certificates for the fully registered Bonds, the District may notify the Depository Trust Company and the Registrar, whereupon the Depository Trust Company will notify the Beneficial Owners of the availability through the Depository Trust Company of certificates for the Bonds. In such event, the Registrar shall prepare, authenticate, transfer and exchange certificates for the Bonds as requested by the Depository Trust Company and any Beneficial Owners in appropriate



amounts, and whenever the Depository Trust Company requests the District and the Registrar to do so, the Registrar and the District will cooperate with the Depository Trust Company by taking appropriate action after reasonable notice to (i) make available one or more separate certificates evidencing the fully registered Bonds of any Beneficial Owner's Depository Trust Company account or (ii) arrange for another securities depository to maintain custody of certificates for and evidencing the Bonds.

If the Bonds shall no longer be restricted to being registered in the name of the Depository Trust Company, the Registrar shall cause said Bonds to be printed in blank in such number as the Registrar shall determine to be necessary or customary; provided, however, that the Registrar shall not be required to have such Bonds printed until it shall have received from the District indemnification for all costs and expenses associated with such printing.

Section 4.     Redemption. The Bonds are not subject to redemption prior to maturity.

Section 5.     Execution and Negotiability. Each of the Bonds shall be executed in the name of the District by the manual or facsimile signature of the President, and the seal of the District shall be affixed, imprinted, engraved or otherwise reproduced thereon and attested by the manual or facsimile signature of the Secretary; and these officials, by the execution of a General Certificate, shall adopt as and for their own proper signatures the facsimile signatures appearing on the Bonds. In case any officer whose signature or facsimile signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, the signature of such officer shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

The Bonds shall have all of the qualities and incidents of negotiable instruments under the laws of the State of Illinois, subject to the provisions for registration herein.

The Bonds shall also be authenticated by the manual signature of the Registrar and no Bond shall be valid or become obligatory for any purpose until the certificate of authentication thereon has been so executed.

Section 6. Form of Bonds. The form and tenor of the Bonds shall be substantially as follows, all blanks to be filled in properly prior to delivery:

REGISTERED  
NO R-\_\_

REGISTERED  
\$\_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COOK

HOFFMAN ESTATES PARK DISTRICT  
GENERAL OBLIGATION (LIMITED TAX) PARK BOND, SERIES 2015

<u>Interest</u> <u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Original</u> <u>Date</u>	<u>Authentication</u> <u>Date</u>	<u>CUSIP</u>
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REGISTERED OWNER:

PRINCIPAL SUM:

The Hoffman Estates Park District, Cook County, Illinois (the "District"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns, the Principal Sum set forth above on the Maturity Date set forth above (unless this bond be subject to and be called for redemption prior to maturity as hereinafter provided), and to pay interest hereon (computed on the basis of a 360-day year of twelve 30-day months) at the Interest Rate per annum stated above from the interest payment date to which interest has been paid next preceding the Authentication Date of this bond unless this bond is authenticated after the fifteenth day preceding an interest payment date and on or before such interest payment date in which case it shall bear interest from such interest payment date or unless this bond is authenticated on or before May 15, 2016, in which case it shall bear interest from the Original Date, until the principal is paid, which interest is payable on June 1, 2016, and semiannual thereafter.

This bond is one of an authorized issue of General Obligation (Limited Tax) Park Bonds, Series 2015 (the "Bonds") of the Hoffman Estates Park District, Cook County, Illinois (the "District"), of like date, tenor and effect, aggregating [Two Million Seven Hundred Ninety Thousand Dollars (\$2,790,000)]; numbered consecutively from 1 up; issued for the purpose of paying the costs of the Refunding and the Project (as defined in the Ordinance) and the costs of issuing the bonds. This bond is issued pursuant to a Bond Ordinance adopted by the Board of Commissioners of said District (the "Board") on November \_\_, 2015, as supplemented by a

Bond Order dated as of \_\_\_\_\_, 2015 (as supplemented, the "Ordinance"), and in accordance with Park Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended from time to time, the proceeds of which bonds are to be applied solely to pay the costs of the Project and the Refunding and the payment of costs of issuance.

The bonds are not subject to redemption prior to maturity.

This bond is transferable or exchangeable only upon the books of the District kept for that purpose at the designated corporate trust office of the Registrar by the registered owner hereof in person, or by its attorney duly authorized in writing, upon surrender of this bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner, or its attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in an authorized aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. The District, the Registrar, the Paying Agent (as hereinafter defined) and any other registrar or paying agent for this bond may treat and consider the person in whose name this bond is registered as the absolute owner hereof for all purposes, including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The Bonds shall be initially issued in a Book Entry System (as defined in the Ordinance). The provisions of this bond and of the Ordinance are subject in all respects to the provisions of the Blanket Issuer Letter of Representations (as defined in the Ordinance) between the District and The Depository Trust Company, or any substitute agreement, effecting such Book Entry System.

This bond is subject to defeasance prior to payment as provided in the Ordinance referred to herein. THE OWNER OF THIS BOND, BY THE ACCEPTANCE HEREOF, HEREBY AGREES TO ALL THE TERMS AND PROVISIONS CONTAINED IN THE ORDINANCE.

The bonds maturing in any one year are issuable only in fully registered form in the denomination of \$[1,000] and increments thereof.

The principal of this bond is payable at the [designated corporate trust office of \_\_\_\_\_, \_\_\_\_\_, Illinois] [office of the treasurer of the District] (the "Registrar" or "Paying Agent"). All payments of interest on this bond shall be paid by check, mailed one (1) business day prior to the interest payment date to the registered owner hereof as of the fifteenth day preceding the interest payment date at the address as it appears on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the registered owner. If payment of principal or interest is made to a depository, payment shall be made by wire transfer on the payment date in same-day funds. If the payment date occurs on a date when financial institutions are not open for business, the wire transfer shall be made on the next succeeding business day. The Paying Agent shall wire transfer payments so such payments are received at the depository by 2:30 p.m. (New York City time). All payments on the bond shall be made in any coin or currency of the United States of

America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is a general obligation of the District payable from ad valorem taxes to be levied on all taxable property within the District without limitation as to rate. The amount of said taxes that may be extended to pay this bond is, however, limited as provided by law to the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) (the "Base"). The District is authorized to issue from time to time additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds. This bond is negotiable, subject to registration provisions, pursuant to the laws of the State of Illinois.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in regular and due form as provided by law; that the indebtedness of the District, including the issue of the Bond of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been executed by an authorized representative of the Registrar.

IN WITNESS WHEREOF, the Hoffman Estates Park District, Cook County, Illinois, has caused this bond to be executed by the manual or facsimile signature of the President of the District, the seal of said District (or a facsimile thereof) to be affixed, imprinted, engraved or otherwise reproduced hereon and attested by the duly authorized manual or facsimile signature of the Secretary, all as of the Original Date identified above.

HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President, Board of Park Commissioners

By: \_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned

By: \_\_\_\_\_  
Treasurer, Board of Park Commissioners

#### REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This bond is one of the Bonds described in the within-mentioned Ordinance.

\_\_\_\_\_, \_\_\_\_\_, Illinois

By: \_\_\_\_\_  
Authorized Representative

[End of Form of Bond]

Section 7. Authorization for Preparation and Sale of the Bonds; Purchase Contract.

The Treasurer is hereby authorized and directed to have the Bonds prepared, and the President and the Secretary are hereby authorized and directed to execute and attest the Bonds in the form and manner provided herein. The Treasurer is hereby authorized and directed to deliver the Bonds to the purchaser thereof (the "Purchaser"), upon completion of negotiation of the terms of the sale and receipt of the purchase price therefor in the amount of not less than 99% of \$2,790,000. The President and Secretary are hereby authorized to execute a contract for the sale of the Bonds containing terms not inconsistent with the terms of this Ordinance (the "Purchase Contract") provided that the President finds and determines that the Bonds will be sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract. Before being issued, the Bonds shall be registered and numbered, such registration being made in a book provided for that purpose, in which shall be entered a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due. The Bonds shall be executed as in this ordinance provided as soon after the execution of the Purchase Contract as may be done, and thereupon the Bonds

shall be deposited with the Treasurer who receives the taxes of the District, and be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor.

The Bonds when fully paid for and delivered to the Purchaser, shall be the binding general obligations of the District. The proper officers of the District are hereby directed to sell the Bonds to the Purchaser and to do whatever acts and things which may be necessary to carry out the provisions of this ordinance.

Section 8. Official Statement. The President is authorized to approve a form of Preliminary Official Statement for the Bonds, or such other offering material relating to the issuance and sale of the Bonds upon the guidance of the District's municipal advisor, and to deem it nearly final, and the President is hereby authorized and directed to execute the final Official Statement or other offering material after the sale of the Bonds to the Purchaser.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due and also pay and discharge the principal thereof at maturity, there shall be levied upon all the taxable property within the District a direct annual tax (the "Pledged Taxes") for each of the years while the Bonds are outstanding, in amounts sufficient for that purpose, and that there be and that there be and there is hereby levied upon all of the taxable property in the District, in addition to all other taxes, a direct annual tax in the years and amounts as set forth in the Bond Order.

Principal or interest coming due at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from current funds on hand of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the Purchaser and the holders of the Bonds that so long as the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy, unless the abatement of any particular tax levy amount has been provided for through the deposit of moneys in a segregated account, and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as such term is hereinafter defined) established to pay the principal of and interest on the Bonds.

The funds derived from the tax levy be and the same are hereby appropriated and set aside for the sole and only purpose of paying principal and interest on said Bonds when and as the same become due. The funds from the sale of said Bonds be and they are hereby appropriated and set aside for the purpose hereinbefore set out.

If the District deposits funds from any lawful source into the Bond Fund, the Secretary shall file written direction with the County Clerk to abate the taxes by the amount so deposited, and such deposits shall be made prior to any such abatement being filed with the County Clerk. No Pledged Taxes may be abated unless and until the proper amount of such abatement has been deposited irrevocably into the Bond Fund and dedicated to the payment of the Bonds.

Section 10. Filing of Ordinance. Forthwith upon this ordinance becoming effective, the Secretary is hereby directed to file a certified copy of this ordinance, which certificate shall recite that this ordinance has been passed by the Board and published, with the County Clerk of Cook County (the "County Clerk"), and it shall be the duty of said County Clerk in and for the year 2015 to ascertain the rate necessary to produce the tax herein and therein levied, and extend the same for collection on the tax books against all of the taxable property within the District in

connection with other taxes levied in said year, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general corporate purposes of the District, and when collected, the taxes hereby levied shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 11. Bond Proceeds. A portion of the proceeds of the Bonds shall be used for the Refunding the District's Outstanding Bonds and shall be used solely for the Refunding. Any proceeds of the Bonds remaining upon completion of the Refunding shall be deposited in the Capital Project Fund (defined below) and used to fund the Project and to pay costs of issuance.

Section 12. Bond Fund. There is hereby created and established a special fund of the District known as the "Bond Fund, Series 2015" (the "Bond Fund") to be held by the Treasurer, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this ordinance. The Bond Fund shall be the fund for the payment of the principal of and interest on the Bonds at maturity or on interest payment dates or redemption. Any capitalized or accrued interest included in the proceeds of the sale of the Bonds shall be deposited in the Bond Fund for the payment of interest on the Bonds, and Pledged Taxes shall be deposited into the Bond Fund, as received, and shall be used solely and only for the payment of principal and interest on the Bonds when due (including any redemption). The Bonds are secured by a pledge of all moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this ordinance.

Section 13. Capital Project Fund. There is hereby created and established a special fund of the District known as the 2015 Capital Project Fund (the "Capital Project Fund") to be



held by the Treasurer of the District. Said fund is to be used for the financing of the Project. In the event that any moneys remain in the Capital Project Fund upon completion of the Project, the District shall use such money for additional capital improvements within the District or deposit the remaining moneys in the Bond Fund in which case such moneys shall be used to pay the principal of and interest on the Bonds on the earliest possible date.

Section 14. Escrow Fund. There is hereby established a special fund of the District known as the “Escrow Fund” to be held by the Treasurer. There shall be deposited in the Escrow Fund the proceeds of the Bonds in an amount sufficient to effect the Refunding. The Escrow Fund shall be maintained separate and apart from all other accounts of the District. Moneys in the Escrow Account shall be used to complete the Refunding

Section 15. Additional Funds and Accounts. In addition to the funds established hereunder, the President is hereby authorized and directed to establish, and the Treasurer is further authorized to hold, any and all funds and/or accounts they deem necessary or convenient to the accomplishment of the purposes set forth in this ordinance.

Section 16. Defeasance of the Bonds. If, when the Bonds or a portion thereof shall have become due and payable in accordance with their terms or shall have been duly called for redemption or irrevocable instructions to call the Bonds or a portion thereof for redemption shall have been given, and the whole amount of the principal and the interest and the premium, if any, so due and payable upon all of the Bonds or a portion thereof then outstanding shall be paid; or (i) sufficient moneys or (ii) direct obligations of the United States of America (including obligations issued or held in book entry form on the books of the Department of the Treasury), the principal of and the interest on which when due will provide sufficient moneys for such purpose, shall be held in trust for such purpose, and provision shall also be made for paying all

fees and expenses for the redemption, then and in that case the Bonds or any designated portion thereof issued hereunder shall no longer be deemed outstanding or entitled to any pledge of the Pledged Taxes made herein.

Section 17. Amendments with Consent of Bondholders. Subject to the terms and provisions contained in this section, and not otherwise, the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds issued pursuant to this ordinance and then outstanding shall have the right from time to time, anything contained in this ordinance to the contrary notwithstanding, to consent to and approve the adoption by the District of such ordinance or ordinances supplemental hereto or amendatory hereof, as shall be deemed necessary or desirable by the District for the purpose of modifying, altering, amending, adding to or rescinding in any particular manner any of the terms or provisions contained in this ordinance, or in any supplemental ordinance; provided, however, that nothing herein contained shall permit or be construed as permitting:

- (a) An extension of the maturity of the principal of or interest on any Bond issued pursuant to this ordinance; or
- (b) A reduction in the principal amount of any Bond or the rate of interest thereon; or
- (c) A preference or priority of any Bond or Bonds issued pursuant to this ordinance over any other Bond or Bonds issued pursuant to the provisions of this ordinance; or
- (d) A reduction in the aggregate principal amount of the Bonds required for consent to such supplemental ordinance.

If the owners of not less than sixty-six and two-thirds percent ( $66\frac{2}{3}\%$ ) in aggregate principal amount of the Bonds outstanding at the time of adoption of such supplemental ordinance shall have consented to and approved the adoption thereof by written instrument to be

maintained on file in the office of the Secretary, no owner of any Bond issued pursuant to this ordinance shall have any right to object to the adoption of such supplemental ordinance or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the adoption thereof, or to enjoin or restrain the District from adopting the same, or from taking any action pursuant to the provisions thereof. Upon the adoption of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and shall be deemed, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the District and all owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced in accordance with this ordinance, subject in all respects to such modifications and amendments. Notwithstanding anything contained in the foregoing provisions of this ordinance, the rights and obligations of the District and of the owners of the Bonds authorized by this ordinance, and the terms and provisions of the Bonds and this ordinance, or any supplemental or amendatory ordinance, may be modified or altered in any respect with the consent of the District and the consent of the owners of all the Bonds then outstanding.

Section 18. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Internal Revenue Code of 1986 as existing on the date of issuance of the Bonds (the “Code”) and as an inducement to purchasers of the Bonds, the District represents, covenants and agrees that:

(a) The projects financed with the proceeds of the Outstanding Bonds will be available for use by members of the general public. Use by a member of the general public means use by natural persons not engaged in a trade or business. No person or entity, other than the District or another state or local governmental unit, will use more than ten percent (10%) of

the proceeds of the Bonds or property financed by the Bond proceeds other than as a member of the general public. No person or entity other than the District or another state or local governmental unit will own property financed by Bond proceeds or will have actual or beneficial use of such property pursuant to a lease, a management or incentive payment contract, an arrangement such as a take-or-pay or output contract or any other type of arrangement that conveys other special legal entitlements and differentiates that person's or entity's use of such property from the use by the general public, unless such uses in the aggregate relate to no more than ten percent (10%) of the proceeds of the Bonds. If the District enters into a management contract for the Project, the terms of the contract will comply with IRS Revenue Procedure 97-13, as it may be amended, supplemented or superseded from time to time, so that the contract will not give rise to private business use under the Code and the Regulations, unless such use in aggregate relates to no more than ten percent (10%) of the proceeds of the Bonds.

(b) No more than ten percent (10%) of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or payments in respect of such property or (ii) derived from payments (whether or not to the District) in respect of such property or borrowed money used or to be used for a private business use.

(c) No more than five percent (5%) of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than five percent (5%) of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

(d) The District reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraph (a) and (b) above or the private loan test described in paragraph (c) above during the entire term of the Bonds.

(e) No more than five percent (5%) of the proceeds of the Bonds will be attributable to private business use as described in (a) and private security or payments described in (b) attributable to unrelated or disproportionate private business use. For this purpose, the private business use test is applied by taking into account only use that is not related to any government use of proceeds of the issue (Unrelated Use) and use that is related but disproportionate to any governmental use of those proceeds (Disproportionate Use).

(f) Neither the District nor the Board will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the District or the Board act in any other manner which would adversely affect such exclusion.

(g) It shall not be an event of default under this ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

(h) The District certifies that to the extent necessary to preserve the exclusion from gross income of interest on the Bonds for federal tax purposes, it will rebate any arbitrage profits to the United States of America in accordance with Section 148(f) of the Code and the Regulations promulgated thereunder.

(i) These covenants are based solely on current law in effect and in existence on the date of delivery of such Bonds.

The District hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and the Secretary, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be excludable from gross income for federal income tax purposes. In connection therewith, the District further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds as required pursuant to Section 148 of the Code and the regulations promulgated thereunder; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the District in such compliance.

Section 19. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this ordinance, the covenants and authorizations contained in this ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the District receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 20. Registered Form. The District recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bonds are

delivered. In this connection, the District agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 21. Professional Services. The District shall retain Austin Meade Financial Ltd. to serve as municipal advisor and Shanahan & Shanahan LLP to serve as bond counsel in connection with the issuance of the Bonds.

Section 22. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 23. Publication. The Secretary is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in his/her office.

Section 24. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 25. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 26. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this 24<sup>th</sup> day of November, 2015, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 24<sup>th</sup> day of November, 2015.

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President, Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

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Secretary, Board of Park Commissioners  
Hoffman Estates Park District



Commissioner \_\_\_\_\_ moved and Commissioner \_\_\_\_\_ seconded the motion that said ordinance as presented by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as presented.

Upon the roll being called, the following Commissioners voted AYE: \_\_\_\_\_

\_\_\_\_\_

and the following Commissioners voted NAY: \_\_\_\_\_

\_\_\_\_\_

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting by officers of the Board and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Hoffman Estates Park District

STATE OF ILLINOIS                    )  
  )SS  
COUNTY OF COOK                    )

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District, Cook County, Illinois (the “District”), and as such official am the keeper of the official journal of proceedings, books, records, minutes and files of the President and Board of Park Commissioners (the “Board”).

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on November 24, 2015, insofar as the same relates to the adoption of Ordinance No. 15-021 entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION (LIMITED TAX) PARK BONDS, SERIES 2015 OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AMOUNT NOT TO EXCEED \$2,790,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said regular public meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the District has complied with all of the provisions of said Act and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 24<sup>th</sup> day of November, 2015.

(SEAL)

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Secretary, Board of Park Commissioners  
Hoffman Estates Park District

STATE OF ILLINOIS )  
 )SS  
COUNTY OF COOK )

# FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Cook County, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2015, there was filed in my office a duly certified copy of an Ordinance entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION (LIMITED TAX) PARK BONDS, SERIES 2015 OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, IN AN AMOUNT NOT TO EXCEED \$2,790,000 AND FOR THE LEVY OF A DIRECT TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS.

duly adopted by the Board of Commissioners of the Hoffman Estates Park District, Cook County, Illinois, on November 24, 2015, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said  
County, this \_\_ day of \_\_\_\_\_, 2015.

County Clerk of Cook County, Illinois

(SEAL)

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-158

To: A&F Committee  
 From: Dean Bostrom, Executive Director  
 Craig Talsma, Deputy Director/Director of A&F  
 Brian Bechtold, Director of Golf  
 Date: November 13, 2015  
 Re: Beverage Contract

### **Background**

Hoffman Estates Park District beverage contract & sponsorship has expired. For the last five years we have been with Pepsi, prior to that we were with Coke. Staff has contacted both Pepsi and Coke to provide a proposal for supplying the district with beverage product & machines along with sponsorship and advertising opportunities.

### **Implications**

Staff prepared a request for proposal (RFP) and public notice was given for the Beverage & Sponsorship Agreement. The RFP specified for the contractor to provide the equivalent beverage machines and product we are currently using at all facilities. Also included in the RFP were Advertising and Sponsorship opportunities. The RFP's were received by November 4<sup>th</sup>, 2015. The results are as follows:

	<b><u>Pepsi</u></b>		Product	<b><u>Coke</u></b>	
	Price Per Unit			Price Per Unit	
	(Includes Rebates)	Total		(No Rebates)	Total
318	\$ 19.33	\$ 6,146.94	20 oz Bottle Soda (Case of 24)	\$ 20.16	\$ 6,410.88
141	\$ 8.30	\$ 1,170.30	20 oz Bottle Water (Case of 24)	\$ 11.76	\$ 1,658.16
455	\$ 20.30	\$ 9,236.50	20 oz Sports Drink (Case of 24)	\$ 22.56	\$ 10,264.80
322	\$ 67.00	\$ 21,574.00	5 Gallon Bag in Box	\$ 69.60	\$ 22,411.20
177/212.4	\$ 41.61	\$ 7,364.97	3 (Pepsi) 2.5 (Coke) Gallon Bag in Box	\$ 34.35	\$ 7,295.94
		\$ (2,000.00)	Annual Sponsorship Donation		\$ -
		\$ (4,586.00)	Estimated Full Service Vending Commission		\$ (2,991.00)
		\$ (250.00)	Free Product Donation		\$ -
		\$ 38,656.71	Total Estimated Annual Net Cost		\$ 45,049.98

\*Full Service Vending Commission is based on same quantities of product. Pepsi offers 40% and Coke offers 25%!

Based on the above overall pricing and sponsorship donations for the District, Pepsi provides a much greater annual value to the District.

The proposal has intentionally not been constructed as an entirely exclusive beverage agreement to allow for the purchase of additional items such as energy drinks or even water from other vendors should the need arise. The contract would utilize Pepsi for the majority of items purchased.

**Recommendations**

That the A&F Committee recommend to the full Board to enter into an annual contract with Pepsi to provide the District's beverage service with two additional one-year renewal options, starting December 1, 2015.

## MEMORANDUM NO. M15-159

**TO:** A&F Committee  
**FROM:** Dean R. Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Finance & Admin  
**RE:** Surplus Ordinance O15-020  
**DATE:** November 13, 2015

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### **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.

- Whirlpool Refrigerator (TC kitchen – broken)

### **Recommendation**

Staff recommends approval of the attached Ordinance O15-020 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

**ORDINANCE NO. 015-020**  
**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.

- Refrigerator (TC kitchen) broken

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. M15-151

**TO:** A&F Committee  
**FROM:** Dean R. Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
Mike Kies, Director of Recreation  
John Giacalone, Director Park Services/Dev & Risk Mgmt  
Gary Buczkowski, Director Planning & Development  
Brian Bechtold, Director Golf Operations  
**RE:** Balanced Scorecard  
**DATE:** November 11, 2015

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### **Background**

As part of the strategic plan component of the 2015 CMP, performance measures were created for each of the district objectives which tie back to the district's goals and ultimately the mission statement of the district. A baseline for each performance measure was created for 2014. Staff is tracking each of the performance measures and will present to each of the committees a quarterly status report. In order to provide updated data through the end of each quarter, the quarterly update reports will be presented to the committees in the second month following the end of each quarter, i.e., 1<sup>st</sup> quarter will be presented in May; 2<sup>nd</sup> quarter in August; 3<sup>rd</sup> quarter in November; 4<sup>th</sup> quarter/year end in February. These are YTD numbers thru the end of each quarter.

### **Recommendation**

Staff recommends the Board approve the Balanced Scorecard for 3<sup>rd</sup> quarter 2015.

## BALANCED SCORECARD 2015

District Goals	District Objectives	Measures	2014	YTD thru March 31, 2015	YTD thru June 30, 2015	YTD thru September 30, 2015	YTD thru December 31, 2015
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/participants	2,880 sessions 24,397 participants	734 sessions offered 464 sessions ran 3,878 participants (annual program #s will be reported in Q4)	1,286 sessions offered 828 sessions ran 6,925 participants	2,375 sessions offered 1,601 sessions ran 16,019 participants	
		Number of facility memberships/visits	7,470 memberships 288,268 visits	6,839 memberships 83,352 visits	7,287 memberships 157,630 visits	7,360 memberships 232,005 visits	
		Number of demographically targeted programs	2	Offered: 1 Ran: 1	Offered: 3 Ran: 1	Offered: 7 Ran: 3	
		Daily paid facility useage	\$381,487	\$42,187	\$96,058	\$216,493	
		Number rounds (inc BPC events) / baskets	29,122 rounds 18,436 baskets	593 rounds 419 baskets	11,316 rounds 7,731 baskets	26,389 rounds 17,204 baskets	
	Achieve customer satisfaction and loyalty	Community and participation <b>survey data</b> related to overall satisfaction and retention by percentage	92.7% overall satisfaction	See CMP	See CMP	See CMP	
	Connect and engage our community	Number of special events (not inc free) & participation	29 events	2 events 349 participants	10 events 804 participants	14 events 900 participants	
		Number of free events	53	1	9	24	
		Number of Partnerships/ Coop agreements	36	36	36	36	
		Increase in Digital Marketing/Social Media Engagement	Mobile Ap Users 1,137 Heparks.org Hits 204,559 Online Brochure Hits 5,314 WebTrac Hits 25,483 Social Media/FB Likes 1,405	Mobile App Users 1,395 Heparks.org Hits 50,910 Online Brochure Hits 2,752 WebTrac Hits 6,424 Social Media/FB Likes 1,774	Mobile App Users 1,489 Heparks.org Hits 105,922 Online Brochure Hits 6,157 WebTrac Hits 13,474 Social Media/FB Likes 1,878	Mobile App Users 1,354 Heparks.org Hits 163,072 Online Brochure Hits 9,875 WebTrac Hits 19,553 Social Media/FB Likes 1,975	
		Number of Foundation events/participants	4 events/315 participants 4 board mtgs	1 event/76 participants 1 board mtg	2 events/252 participants 3 board mtgs	3 events/316 participants 4 board mtgs	

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>2014</u>	<u>YTD thru March 31, 2015</u>	<u>YTD thru June 30, 2015</u>	<u>YTD thru September 30, 2015</u>	<u>YTD thru December 31, 2015</u>
<i>Deliver Financial Stewardship</i>	Achieve annual and long range	Percental of annual revenues to expenses	100.84%	131.13%	99.72%	109.98%	
	Generate alternative	Total revenue: Grants	\$120,152	\$5,620	\$14,860	\$31,620	
		Total revenue: Sponsorships	\$50,866	\$12,450	\$40,882	\$69,355	
		Total revenue: Rentals	\$1,199,851	\$327,901	\$558,140	\$846,839	
		Total revenue: Misc.	\$63,256	\$20,894	\$43,756	\$52,457	
	Utilize our resources effectively and effiently	Percentage of assets to liabilities	164.97%	Annually	Annually	Annually	
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community <b>survey data</b> related to overall condition of parks and overall quality of programs and services	93.7% overall satisfaction	Next survey 2019	Next survey 2019	Next survey 2019	
	Utilize best practices	Accreditation scores: CAPRA	N/A next review 2018	Next review 2018	Next review 2018	Next review 2018	
		Accreditation score: Illinois Distinguished	N/A next review 2016	Next review 2016	Next review 2016	Next review 2016	
		PDRMA score	NA next review 2017	Next review 2017	Next review 2017	Next review 2017	
		NAEYC score	NA next review 2018	Next review 2018	Next review 2018	Next review 2018	
		Transparency score	93.40%	Unchanged	Unchanged	Unchanged	
	Advance environmental and safety awareness	PDRMA score	Next review 2017	Next review 2017	Next review 2017	Next review 2017	
		No. of accident reports	197 reports filled out	21 reports filled out with none generating an insurance claim	122 reports filled out 3 generating insurance claims	156 reports filled out 3 generating insurance claims	
		Environmental Scorecard	Parks 100%	Parks score is 100%	Parks score is 100%	Parks score is 100%	
		Natural Area/ Wetland Parks Burned	93 total parks 70 in-house 23 contract	(24) In House (4) Contracted	(24) In House (4) Contracted	(24) In House (4) Contracted	

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>2014</u>	<u>YTD thru March 31, 2015</u>	<u>YTD thru June 30, 2015</u>	<u>YTD thru September 30, 2015</u>	<u>YTD thru December 31, 2015</u>
Promote Quality Leadership and Services	Develop leadership that ensures workforce readiness	Number of <b>internal</b> training sessions	Staff Meetings: 5 Hoffman U: 9 CHEER: 4 Medic: 5	(1) FT Staff mtg (2) AED Medic courses (2) Hoffman U	(2) FT Staff mtg (3) AED Medic courses (9) Hoffman U (40) Parks	(3) FT Staff mtg (4) AED Medic courses (12) Hoffman U (40) Parks	
	Build organization culture based on I-2 Care Values	<b>Team building events / Discussions With Dean</b>	(14) Discussions with Dean (6) Team Builder	(3) Discussions w/Dean (1) Team Builder	(7) Discussions w/Dean (1) Team Builder	(10) Discussions w/Dean (2) Team Builder	
	Promote continuous learning and encourage innovative thinking	<b>External</b> conferences, sessions, workshops and seminars	IAPD Conference, NRPA Conference, IPRA, PDRMA, Club Industry, PGA, AMA (Amn Marketing Assoc), AIGA (Amn Institute of Graphic Artists), IDEA Conference	IAPD, PGA, PDRMA, IPRA, PGA, AMA	IAPD, PGA, PDRMA, IPRA, PGA, AMA, Steven Covey, Ken Blanchard, Schaumburg Business Assoc.,MIPE	IAPD, PGA, PDRMA, IPRA, PGA, AMA, Steven Covey, Ken Blanchard, Schaumburg Business Assoc.,MIPE, NRPA	

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-161

**TO:** A&F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
**RE:** Division Report  
**DATE:** November 9, 2015

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### **A. Finance/Administration**

- Attended HE Chamber Bon Appetite event.
- Attended leadership seminar with Schaumburg Business Association.
- Attended IAPD Legal Symposium.
- Attended PDRMA Health Program Council and Property Casualty Program Council.
- Staff presented 2016 budget and levy to all committees and Board.
- Finalized 2016 Limited Bond Issue.
- Established an accounts payable email address and have begun signing up for paperless billing when offered.
- Payroll Cycle Processing
  - 10/23/15 \$273,757.81
  - 11/06/15 \$280,692.84

### **B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. Sponsorship
  - d. STAR
  - e. Pre-School
  - f. Dance Company
  - g. NWHL Hockey
- Administrative Registration for:
  - a. Financial Assistance
  - b. Travel Soccer
  - c. Adult leagues

### **C. Human Resources**

- Processed 15 new part-time hires and 3 new volunteers.
- Concluded Annual Measurement Period for PPACA. All PT1 employees remained under 1560 hours and therefore do NOT qualify as FTE (full-time equivalent) employees.
- Conducted Hoffman U on employee benefits and upcoming Open Enrollment Period. Has led to increased participation in additional voluntary savings plans through IMRF and Nationwide.

- Attended furthering educational workshops:
  - IAPD Legal Symposium
- Participated in interview process for FT ELC Program Manager. Applicant selected was Wendy Stoner (promoted from PT Child Care Coordinator).

#### **D. Technology**

- TC server room UPS battery backup
  - New APC UPS has been installed and tied into our natural gas generator. By connecting that to the existing natural gas generator that we have here at TC, the server maintenance room and networking equipment will be provided a solid stream of electricity even if TC experiences an extended ComEd power outage.
- WebTrac Registration Server
  - HEPD-WEB02 is up and operational with an A rating from Qualys SSL Labs, Inc.
- New Virtual Server Host
  - HEPD-VH03 has been retired. New server host, HEPD-VH01 a new Gen9 HP server, has been installed and implemented.
- Server & IT Support room Renovation
  - Server room flooring has been installed on top of the existing carpet.
  - IT Office is currently being cleaned out for Maintenance to install new flooring and desks.

DATE: 11/11/2015  
TIME: 07:14:59  
ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT  
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 10/14/2015 THRU 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
00010263 Brad Tennell							
101502	10/14/15	01	RecTrac Refund	0102202000	104326	10/15/15	600.00
					VENDOR TOTAL:		600.00
00022005 Laura Hoppenrath							
102205	10/21/15	01	RecTrac Refund	0102202000	104345	10/22/15	80.00
					VENDOR TOTAL:		80.00
00034742 Anna Camargo							
102915	10/28/15	01	RecTrac Refund	0102202000	104464	10/29/15	49.50
					VENDOR TOTAL:		49.50
00039971 Miguel Guerrero							
110501	11/04/15	01	RecTrac Refund	0102202000	104489	11/05/15	6.00
					VENDOR TOTAL:		6.00
00061935 Salma Habeeb							
102204	10/21/15	01	RecTrac Refund	0102202000	104346	10/22/15	8.00
					VENDOR TOTAL:		8.00
00063712 Runa Titus							
101503	10/14/15	01	RecTrac Refund	0102202000	104327	10/15/15	580.00
					VENDOR TOTAL:		580.00
00064613 Ravi Trivedi							
102202	10/21/15	01	RecTrac Refund	0102202000	104347	10/22/15	40.00
102203	10/21/15	01	RecTrac Refund	0102202000	104347	10/22/15	210.00
					VENDOR TOTAL:		250.00
00067246 Michael Tippet							
102201	10/21/15	01	RecTrac Refund	0102202000	104348	10/22/15	835.00
					VENDOR TOTAL:		835.00
00069607 Joe Edmunds							
101505	10/14/15	01	RecTrac Refund	0102202000	104328	10/15/15	53.00
					VENDOR TOTAL:		53.00
00072970 Area Runners Chicago							
101504	10/14/15	01	RecTrac Refund	0102202000	104329	10/15/15	300.00
					VENDOR TOTAL:		300.00
00073150 Yvonne Franklin							
101501	10/14/15	01	RecTrac Refund	0102202000	104330	10/15/15	18.34
					VENDOR TOTAL:		18.34
AHA217 AHAI							
20154629	11/03/15	01	COACHES SCREENINGS	0285555000	104490	11/05/15	290.00
					VENDOR TOTAL:		290.00
AHA218 AHAI OFFCIATING COMMITTE							
20154549	10/26/15	02	AHAI REF SCHED & GAME FEES OCT	0285555000	104465	10/29/15	1,282.00
					VENDOR TOTAL:		1,282.00
AHA541 AHAI REGISTRATION							
20154631	11/04/15	01	TRAVEL PERMITS - OUTSTATE TOUR	0285555000	104491	11/05/15	650.00
					VENDOR TOTAL:		650.00
AME536 AMERICAN EXPRESS							
00015480	10/07/15	01	STATE STREET MAPLE 2"	0120845010	104553	11/10/15	750.00
		02	NORWAY MAPLE EMRLD LUSTER 3.5"	0120845010			250.00
		03	RED MAPLE 'REDPOINTE' 2"	0120845010			450.00

MANUAL CHECKS ISSUED 10/14/2015 THRU 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
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AMES36	AMERICAN EXPRESS						
00015480	10/07/15	04	SUGAR MAPLE 'FALL FIESTA' 3"	0120845010	104553	11/10/15	900.00
		05	SUGAR MAPLE 'GRN. MOUNTAIN' 3"	0120845010			900.00
		06	NORTHERN CATALPA 2.5"	0120845010			775.00
		07	HACKBERRY 2"	0120845010			775.00
		08	SKYLINE HONEY LOCUST 3"	0120845010			1,000.00
		09	KENTUCKY COFFEE TREE 2.5"	0120845010			585.00
		10	AMERICAN LINDEN BASSWOOD 2.5"	0120845010			525.00
		11	ACCOLADE ELM 2"	0120845010			620.00
		12	PRINCETON ELM 2"	0120845010			620.00
		13	PROSPECTOR ELM 2"	0120845010			620.00
		14	SHIPPING	0120845010			500.00
1009225	10/05/15	01	TRIP CREDIT	0255505000	104553	11/10/15	-22.50
13570810	10/01/15	01	PS-GROOT SERVICES	1110735010	104553	11/10/15	269.51
		02	BPC-GLF MNT GROOT SERVICES	1410735010			920.86
		03	TC-GROOT SERVICES	0210735010			568.81
		04	MNT GARAGE-GROOT SERVICES	0120735010			34.74
		05	WRC-GROOT SERVICES	0210735010			117.38
15480	10/14/15	01	GOODMARK SHIPPING CREDIT	0120845010	104553	11/10/15	-100.00
1668846	10/14/15	01	BSN SALES TAX CREDIT	0265505000	104553	11/10/15	-545.96
2014638	10/19/15	01	VOLLEYBALL NET	0240755100	104553	11/10/15	239.00
201501831015	10/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	104553	11/10/15	59.05
201502401015	10/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	104553	11/10/15	102.99
		02	BPC DIRECT TV SERVICES	1410765000			152.77
20150257/11	10/17/15	01	PARENTS NIGHT OUT PIZZA	1150605000	104553	11/10/15	64.00
201503291015	10/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	104553	11/10/15	121.83
2015033210	10/01/15	01	ODOR CONTROL, 7 UNITS \$5/MO	1130755120	104553	11/10/15	35.00
201504801015	10/15/15	01	FACIILTY MAT SERVICE	1120755020	104553	11/10/15	59.75
2015048015	10/01/15	01	FACIILTY MAT SERVICE	1120755020	104553	11/10/15	59.75
201505491015	10/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	104553	11/10/15	272.42
201507291015	10/13/15	01	FOOD HANDLERS CERT	1410725000	104553	11/10/15	14.95
20152421*	08/28/15	02	ACCT OFFICE NEW CONSTRUCTION	1295165000	104553	11/10/15	1,427.20
		03	C&M REKEY REPURPOSED CUBE FILE	1295165000			206.08
		05	CARM NEW WORK SURFACES	1295165000			1,378.11
		07	OPEN STATION NEW WORK SURFACES	1295165000			1,627.36
		09	JANE ALL NEW	1295165000			2,094.25
		10	REGIS/ELECT & ALL WING PANELS	1295165000			2,874.17
20153057	10/21/15	03	JUNIOR GOALIE STICKS(3)	0285505020	104553	11/10/15	104.30
20153268	10/01/15	01	STAR FIELD TRIP DEPOSIT 11/24	0260545020	104553	11/10/15	50.00
20153293	10/08/15	01	HALF DAY FIELD STAR TRIP 10/8	0260545020	104553	11/10/15	375.00
20153417	08/14/15	01	BOOST SQUEEGIE CABLE KIT-TC	0230825000	104553	11/10/15	64.33
20153417*	10/30/15	01	(1)SQUEEGEE CABLE KIT	0230825000	104553	11/10/15	63.05
20153517**	09/30/15	01	USFSA MEMBERSHIPS(5)	0285505010	104553	11/10/15	74.60
20153517/1015	10/09/15	02	USFSA MEMBERSHIPS(4)	0285505010	104553	11/10/15	56.50
20153704	10/01/15	01	ADOBE CREATIVE CLOUD 3RD SUBSC	0215765000	104553	11/10/15	127.47
20153736	09/30/15	01	WEDDING LINEN RENTAL	1430745100	104553	11/10/15	546.00
20153755	10/01/15	02	ADMISSION, PHOTO, AUDIO TOUR	0255505000	104553	11/10/15	153.00
20153837	09/12/15	01	9.12.15 WEDDING LINENS	1430745100	104553	11/10/15	467.99
20153908	09/16/15	01	C-FOLD TOWELS	0220755010	104553	11/10/15	264.90



MANUAL CHECKS ISSUED 10/14/2015 THRU 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
AMES36	AMERICAN EXPRESS						
20153908	09/16/15	02	LARGE WHITE CAN LINERS	0220755010	104553	11/10/15	270.60
		03	LARGE BLACK LINERS	0220755010			787.05
		04	CONSUME CLEANER ODOR DIGESTOR	0220755010			336.50
		05	PAPER ROLL TOWEL	0220755010			131.52
		06	TOILET PAPER	0220755010			442.92
		07	VACUUM BAGS	0220755010			125.00
		08	MEDIUM GLOVES	0220755010			68.50
		09	LARGE GLOVES	0220755010			68.50
		10	NABC BATHROOM CLEANER	0220755010			220.50
		11	GRAFFITTI REMOVER	0220755010			131.25
		12	AIR FRESHNER	0220755010			95.12
		13	HAND SOAP	0220755010			1,004.19
		14	MORNING MIST DISP.	0220755010			56.94
		15	25 % FLOOR WAX	0220755010			158.56
		16	HOST CARPET CLEANER	0220755010			18.44
		17	BODY AND HAIR SHAMPOO	0220755010			49.61
		18	WINDSOR 15" VACUUM	0220755010			475.70
		19	WET FLOOR MOPS	0220755010			539.16
20153910	09/29/15	01	PS-LOCKER TAGS	1130755120	104553	11/10/15	65.00
		02	PS-SHIPPIING/HANDLING	1130755120			10.00
20153918	10/16/15	01	PS CLIMB TRICK-OR-TREAT DECOR	1150505000	104553	11/10/15	41.99
20154005	09/21/15	01	CO2 CYLINDERS 200Z	1430475000	104553	11/10/15	244.00
		02	CO2 CYLINDERS 50	1430475000			113.08
		03	FULE SURCHARGE AND HAZARDOUS F	1430475000			30.45
		04	BULK TANK FILL	1430475000			51.67
		05	EMERGENCY DELIVERY FEE	1430475000			175.00
20154021	09/29/15	01	6V BATTERIES(5)	1410835000	104553	11/10/15	109.95
		02	VENDOR - BATTERIES PLUS	** COMMENT **			
20154025	09/26/15	01	9.26.15 WEDDING LINENS	1430745100	104553	11/10/15	763.31
20154029	09/24/15	01	PC POWER EXTENSION CORD MALE	0110755050	104553	11/10/15	23.55
		02	PC POWER EXTENSION CORD FEMALE	0110755050			32.05
		03	NETWORK JACK PUNCH STAND	0110755050			5.89
20154031	09/25/15	02	PS-URINAL SCREENS CASE	1120755020	104553	11/10/15	17.33
		03	PS-FOAM HAND SOAP FOR KK CASE	1120755020			59.68
		04	PS-STAINLESS CLEANER CASE	1120755020			45.52
		05	SHIPPING	1120755020			11.45
20154032	09/29/15	01	MANAGER DESK CHAIR(1)	0240815000	104553	11/10/15	104.27
20154051	10/05/15	01	ELC BREAKFAST/SNACKS	0260555010	104553	11/10/15	64.44
		02	ELC CRAFTS/SUPPLIES	0260505000			17.77
		03	CLOROX, CARPET CLEANER	0260525000			12.66
20154052	10/12/15	01	FRUIT,BREAD,YOGURT,SNACKS	0260555010	104553	11/10/15	65.41
		02	LABELS, LEMON ADE	0260555000			5.05
		03	CRAFT SUPPLIES	0260525000			7.36
		04	JUICE, FRUIT	0260505000			11.03
		05	JUICE, WATER	0250595000			45.88
20154053	10/19/15	01	ELC BREAKFAST/SNACK	0260555010	104553	11/10/15	60.39
		02	JELLO, TAPE, CUPS	0260555000			33.87
		03	CANDY, CORN	0260525000			21.36
		04	WHISTLES	0260545010			7.94
		05	VENDOR: WALMART	** COMMENT **			
20154078	09/29/15	01	STRIPING PAINT	0120845020	104553	11/10/15	1,152.00
20154090	10/01/15	01	APC 550VA BATTERY BACKUP UPS	0110755050	104553	11/10/15	125.97
20154095	10/07/15	01	PUMPKIN SWIM CRAFT SUPPLIES	1150605000	104553	11/10/15	87.29
20154104	09/29/15	01	ELECTRONIC BALLAST - TC	0285835000	104553	11/10/15	51.87
		02	4L220 V-BELT	0285835000			21.70
		03	4L230 V-BELT	0285835000			13.02
		04	4L240 V-BELT	0285835000			13.02
20154106	10/13/15	01	GOOD MORNING SCHAUMBURG	0110785020	104553	11/10/15	25.00
20154113	09/29/15	01	FLAT TIRE REPAIRED501	0120825000	104553	11/10/15	18.99

MANUAL CHECKS ISSUED 10/14/2015 THRU 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AMES36	AMERICAN EXPRESS						
20154115	09/30/15	01	BUSINESS CARDS MLILEFIELD	0215785010	104553	11/10/15	21.60
20154116	10/01/15	01	VGA ADAPTOR FOR MACBOOK	0215755000	104553	11/10/15	5.80
20154116*	10/01/15	01	MACBOOK BACK UP POWER CHARGER	0215755000	104553	11/10/15	28.99
20154117	10/12/15	01	5 PKT BROCHURE RACK - TC LOBBY	0215755000	104553	11/10/15	58.27
20154122	10/01/15	01	PS-OCT 2015 JUMBO POSTCARD 10K	1115785020	104553	11/10/15	3,700.00
20154131	10/25/15	01	PARTICIPATION AWARDS FOR SOCCER	0275555000	104553	11/10/15	1,050.80
		02	SHIPPING	0275555000			23.64
		03	10% PROMO DISCOUNT	0275555000			-105.08
20154134	09/29/15	01	GPS REPAIRS(5)	1440405010	104553	11/10/15	1,975.00
		02	SHIPPING & HANDLING	1440405010			75.00
20154139	10/05/15	01	PS/TAPE	1110755000	104553	11/10/15	14.00
20154139*	10/02/15	01	PS/BULLETIN BOARD	1110755000	104553	11/10/15	18.99
		02	PS/FOLDER, LTR	1110755000			19.99
		03	PS/PENS	1110755000			17.76
		04	PS/COPY PAPER	1110755000			29.00
		05	PS/CORRECT TAPE	1110755000			5.97
		06	PS/PAPER CLIPS	1110755000			3.15
		07	PS/TISSUES	1130755120			59.00
20154140	10/02/15	02	PS-TOILET TISSUE CASE	1120755020	104553	11/10/15	520.80
		03	PS-ROLL PAPER TOWELS CLB CS	1120755020			377.88
		04	SHIPPING	1120755020			5.12
20154141	10/01/15	02	PS-DETERGENT 4/CS	1130755110	104553	11/10/15	788.95
		03	PS-DESTAINER 2/CS	1130755110			337.20
		04	PS-SOFTNER 2/CS	1130755110			375.05
		05	SHIPPING	1130755110			42.75
20154145	09/29/15	01	REPAIR DAMANGED GPS UNIT(2)	1440405010	104553	11/10/15	790.00
		02	SHIPPING & HANDLING	1440405010			30.00
20154146	10/07/15	01	TC/HP90A (BRIT/SALLY)	0110755000	104553	11/10/15	173.19
		02	CM/BIG JET PAPER	0210815000			79.16
20154147	09/29/15	01	LINEN RENTAL	1430745100	104553	11/10/15	506.90
		02	LINEN RENTAL	1430745100			27.06
		03	LINEN RENTAL	1430745100			538.49
		04	LINEN RENTAL	1430745100			506.90
		05	FLOOR MAT	1410735000			40.00
		06	LINEN RENTAL	1430745100			506.90
20154151	09/29/15	01	PAINT/POT-LET CHESTNUT PK	1295245000	104553	11/10/15	43.96
20154164	10/06/15	01	COSTUME #E1379	0250525000	104553	11/10/15	239.94
		02	COSTUME #W35	0250525000			23.94
		03	COSTUME #E1371	0250525000			44.99
		04	COSTUME #R301	0250525000			59.99
		05	COSTUME# E833	0250525000			519.87
		06	COSTUME #E833	0250525000			404.91
		09	SHIPPING	0250525000			40.95
20154165	10/06/15	01	COSTUME #7530	0250525000	104553	11/10/15	199.95
		02	COSTUME #7530	0250525000			44.99
		03	COSTUME #8568	0250525000			159.96
		04	COSTUME #8568	0250525000			224.95
		05	COSTUME #8676	0250525000			39.99
		06	COSTUME #8676	0250525000			269.94
		07	COSTUME #7134	0250525000			39.99
		08	COSTUME #7134	0250525000			269.94
		09	COSTUME #8526	0250525000			44.99
		10	COSTUME #9050	0250525000			34.99
		11	COSTUME #32-9050	0250525000			24.99
		12	COSTUME #8487	0250525000			89.98
		13	COSTUME #8867	0250525000			149.97
		14	COSTUME #8867	0250525000			54.99
		15	COSTUME #8590	0250525000			99.98
		16	COSTUME # RA28	0250525000			173.75

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AMES36	AMERICAN EXPRESS						
20154165	10/06/15	17	DISCOUNT 5%	0250525000	104553	11/10/15	-96.17
20154176	10/05/15	01	HP ELITEDESK 800 PC I5 8GB 1TB	0110835000	104553	11/10/15	5,279.92
20154176*	10/02/15	01	SAMSUNG 250GB SSD HARDDRIVE	0110835000	104553	11/10/15	239.97
20154177	09/24/15	01	HP DISPLAYPORT TO DVI ADAPTER	0110755050	104553	11/10/15	50.97
20154177*	10/05/15	01	SEAGATE 2TB USB EXTERNAL HD	0110755050	104553	11/10/15	260.97
20154187	10/06/15	01	PS-LIGHTBULBS-50W	1120755020	104553	11/10/15	56.60
		02	PS-LIGHTBULBS-70W	1120755020			93.30
		03	SHIPPING/HANDLING	1120755020			9.93
20154188	10/06/15	01	PS-MOUNTED HAIR DRYERS	1130755120	104553	11/10/15	59.90
20154192	10/01/15	01	FITTINGS FOR GRILL	0120845050	104553	11/10/15	28.49
20154195	10/15/15	01	FLOOR MATS FOR ENTRY , DESK	0240815000	104553	11/10/15	440.00
		03	SCALE FOR FITNESS ROOM	0240815000			200.00
		04	SHIPPING	0240815000			88.46
20154200	10/01/15	01	GM SBURG BFAST-J.ANDERSON-CT	0110725000	104553	11/10/15	25.00
20154201	09/27/15	01	CS6500I COPIER SERVICE AGRMNT	0110745010	104553	11/10/15	209.28
20154204	10/13/15	01	APC SERVER UPS BATTERY ARRAY	0195015000	104553	11/10/15	5,599.99
20154212	10/06/15	01	PS - FEMALE COPPER ADAPT	0120835040	104553	11/10/15	2.49
		02	PS - 10PK COUPLERS	0120835040			3.17
		03	PS - 90DEGREEEE ELBOW	0120835040			2.67
		04	PS - DIELECTIC UNION	0120835040			11.54
		05	PS - BALL VALVE	0120835040			19.76
		06	PS - BALL VALVE	0120835040			15.74
		07	PS - DIELECTIC UNION	0120835040			12.46
		08	PS - FLUX	0120835040			6.88
		09	PS - 2000W ELEMENT	0120835040			9.98
		10	PS - A/C BRUSH	0120835040			1.50
		11	PS-SHIPPING	0120835040			7.76
20154213	10/07/15	01	PS-PILATES STOCK PHOTO	1115785010	104553	11/10/15	12.00
20154215	10/06/15	01	HYDRAULIC HOSE FOR 524	0120825000	104553	11/10/15	94.62
20154216	10/06/15	01	WHEEL BEARING 515	0120825000	104553	11/10/15	85.67
		02	AIR FILTER 515	0120825000			3.87
20154222	10/09/15	01	TAMPONS(2 CASES)	1410755010	104553	11/10/15	108.79
		02	C-FOLD TOWELS(2 CASES)	1410755010			35.80
		04	MOP HEADS(1 CASE)	1410755010			62.86
		06	SPRAY BOTTLES(5)	1410755010			9.50
		07	TOILET PAPER(3 CASES)	1410755010			97.02
20154225	10/15/15	01	PS-BRAINS & BALANCE SEMINAR	1110725000	104553	11/10/15	109.00
20154230	10/07/15	01	4 WAY STRETCH SHORTS	1440455150	104553	11/10/15	103.50
		02	SHIPPING & HANDLING	1440455150			9.67
20154231	10/05/15	01	HARDWARE FOR SHOP BOLTS, NUTS	0120825000	104553	11/10/15	184.39
20154241	10/06/15	01	COSTUME #8623	0250525000	104553	11/10/15	159.96
		02	COSTUME # 8623	0250525000			90.29
20154241*	10/30/15	01	COSTUME # 8623	0250525000	104553	11/10/15	145.97
20154243	06/24/15	01	TC - CONDENSOR FAN REPAIR	0120835010	104553	11/10/15	980.00
		02	TC - TRUCK CHARGE	0120835010			50.00
20154245	10/13/15	01	PS-LARGE DIGITAL CLOCK	1130755100	104553	11/10/15	163.11
20154247	10/09/15	01	AED CPR TRAINING DVD	0110815020	104553	11/10/15	130.00
		02	SHIPPING	0110815020			7.84
20154249	10/07/15	01	2.5" TO 3.5" SSD HD ADAPTER	0110755050	104553	11/10/15	38.97
20154253	10/08/15	01	WRC/ZENERGY BALL	0240755100	104553	11/10/15	173.55

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AMES36	AMERICAN EXPRESS						
20154253	10/08/15	02	WRC/2 FLOOR MATS	0240755100	104553	11/10/15	101.58
20154254	10/06/15	01	ELECTRIC LIFT CYLINDER	0120825000	104553	11/10/15	319.99
		02	SWITCH	0120825000			14.99
		03	SHIPPING	0120825000			9.42
20154279	10/09/15	01	LSP LUBRICANT FOR FITNESS EQUI	0240825000	104553	11/10/15	73.52
20154287	10/14/15	01	PS-AIR FRESHENER DISPENSER	1120755020	104553	11/10/15	22.82
20154290	10/09/15	01	HALLOWEEN MOONWALK	0250595000	104553	11/10/15	185.00
		02	MADE SCIENCE LAB COMBO	0250595000			495.00
		03	GENERATOR	0250595000			95.00
		04	20% DISCOUNT	0250595000			-136.00
20154291	10/09/15	01	UNDERDESK KEYBOARD ARM	0240755100	104553	11/10/15	99.99
20154305	10/08/15	01	SWITCH	0120825000	104553	11/10/15	4.79
		02	OIL FILTER	0120825000			5.74
20154316	10/14/15	01	ELC ASSESSMENT PORTFOLIOS	0260555000	104553	11/10/15	54.95
20154327	10/15/15	01	PS/COPY PAPER	1110755000	104553	11/10/15	29.00
		02	PS/ENVELOPE CLASP	1110755000			11.98
		03	PS/PROTECTORS	1110755000			11.94
20154330	10/06/15	01	SEA -REPLACE 4 TELEDYNE PILOTS	0280835000	104553	11/10/15	540.00
		02	SEA - TRUCK CHARGE	0280835000			50.00
		03	SEA-BURNER PILOT ASSEMBLY	0280835000			1,043.04
		04	SEA-WIRE CONNECTORS	0280835000			10.00
		05	SEA-ADDL LABOR	0280835000			675.00
		06	SEA-ADDL CHG OVERTIME	0280835000			120.00
20154333	10/19/15	01	BAND SAW FOR SHOP	0120815000	104553	11/10/15	1,199.00
20154334	10/08/15	01	NITRILE DISPOSABLE GLOVES	0120755010	104553	11/10/15	150.46
		02	SHIPPING	0120755010			28.83
20154342	10/23/15	01	POWER INVERTER FOR 538	0120825000	104553	11/10/15	199.99
20154346	10/12/15	01	ENCHANTED CASTLE TRIP	0260545020	104553	11/10/15	478.81
20154350	10/16/15	01	PILATES TRIFOLD (500)	1115785010	104553	11/10/15	117.55
		02	KIDS KORNER TRIFOLD (500)	1115785010			117.55
		03	MEMBERSHIP TRIFOLD (500)	1115785010			117.55
		04	FITNESS SVCS TRIFOLD (500)	1115785010			117.55
		05	TENNIS INSERT (500)	1115785010			59.50
		06	CLIMBING WALL INSERT (250)	1115785010			44.62
		08	SHIPPING NOT TO EXCEED	1115785010			65.28
20154351	10/12/15	01	HALLOWEEN BASH PRIZES	0250595000	104553	11/10/15	98.62
		02	HALLOWEEN CRAFT	0250595000			139.37
		03	HALLOWEEN BAGS	0250595000			29.59
		04	HALLOWEEN GAME	0250595000			8.79
20154355	10/19/15	01	PS FALL SUPPLIES	0260525000	104553	11/10/15	72.05
20154358	10/19/15	01	PS-SHOWER CURTAIN LINERS -12PK	1130755120	104553	11/10/15	93.74
		02	SHIPPING/HANDLING	1130755120			12.45
20154362	10/16/15	01	VISION PERFECT TOURN DUES	1410765000	104553	11/10/15	395.00
20154367	10/08/15	01	WINE PAINTING CLASS 21 STUDENT	1430405040	104553	11/10/15	510.00
20154370	10/20/15	01	PS-30FT TRAINING ROPE	1130755100	104553	11/10/15	94.99
		02	PS-40FT TRAINING ROPE	1130755100			114.99
		03	PS-50FT TRAINING ROPE	1130755100			124.99
20154371	10/16/15	01	REC/ZENERGY CHAIR	0210815000	104553	11/10/15	173.55
20154373	10/15/15	01	HR/TONER	0110755000	104553	11/10/15	175.80
		02	GEN//PUSHpins	0110755000			1.31
		03	ACCT/STMP PAD	0110755000			13.60
		04	GEN/POSTCARDS	0110755000			89.46
		05	GEN/BK PENS	0110755000			6.43

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AME536	AMERICAN EXPRESS						
20154374	10/15/15	01	GIACALONE/INK CART	0110755000	104553	11/10/15	179.97
		02	GIACALONE/INK CART	0110755000			69.99
20154389	10/15/15	01	HYDRAULIC HOSE	0120825000	104553	11/10/15	45.91
20154390	10/14/15	01	ARMORALL	0120825000	104553	11/10/15	30.81
		02	MIRROR GLUE	0120825000			3.49
		03	TAR REMOVER	0120825000			5.51
		04	LEATHER SPRAY	0120825000			9.65
20154391	10/15/15	01	BRAKE SHOES	0120825000	104553	11/10/15	15.59
		02	BRAKE PADS	0120825000			28.07
		03	DRUM KIT HARDWARE	0120825000			7.79
20154394	10/12/15	01	15: CRAFTS	0260545000	104553	11/10/15	74.38
20154397	10/20/15	01	SPR: TRIPS 54	0260545020	104553	11/10/15	50.00
20154398	10/20/15	01	SPR: TRIPS 15	0260545020	104553	11/10/15	50.00
20154401	10/20/15	01	SNR TRIP MESON SABIKA	0250505000	104553	11/10/15	532.16
20154417	10/15/15	01	DEXCOOL ANTIFREEZE	0120855000	104553	11/10/15	26.58
		02	WINDSHIELD ANTIFREEZE	0120855000			109.47
		03	ANTIFREEZE STOP LEAK	0120855000			2.93
20154431	10/21/15	01	PS-NOV 2015 JUMBO POSTCARD 15K	1115785020	104553	11/10/15	5,550.00
20154435	10/16/15	01	BRAKE ADJUSTER KIT	0120825000	104553	11/10/15	17.14
20154445	10/20/15	01	RECHARGEABLE FLOOR SWEEPER-TC	0230755100	104553	11/10/15	49.88
		02	RECHARGEABLE FLOOR SWEEPER-WRC	0240755100			49.88
		03	SAFETY STRAPS FOR TV'S AT TC	0230755100			17.72
20154450	10/20/15	01	GASKET FOR MOWER TRANS	0120825000	104553	11/10/15	8.40
		02	GASKET	0120825000			9.96
		03	GASKET	0120825000			3.36
		04	ORING	0120825000			8.48
		05	SHIPPING	0120825000			13.44
20154453	10/20/15	01	FUEL LINE FOR MOWER	0120825000	104553	11/10/15	9.20
20154454	10/20/15	01	OIL FOR STRIPER	0120825000	104553	11/10/15	29.21
20154464	10/20/15	01	CANDY	1430755160	104553	11/10/15	9.99
		02	CANDY	1430755160			4.99
		03	BAGS FOR CANDY	1430755160			1.98
20154475	10/28/15	01	STAFF RECONITION LUNCH	0120785000	104553	11/10/15	48.54
20154486	10/26/15	01	ELC BKFST/SNACKS	0260555010	104553	11/10/15	38.30
		02	ELC CRAFT SUPPLIES	0260555000			55.04
		03	PS CRAFT SUPPLIES	0260525000			12.82
		04	MINI CHEFS	0260505000			45.15
20154490	10/20/15	01	COSTUME #8465	0250525000	104553	11/10/15	44.99
		02	COSTUME #8465	0250525000			299.94
		03	COSTUME SIZE EXCHANGE	0250525000			44.99
		04	DISCOUNT 10%	0250525000			-38.99
20154503	10/12/15	01	PSSWC COPIER SERVICE AGREEMENT	1110745010	104553	11/10/15	160.54
20154527	10/26/15	01	BLOWER MOTOR RESISTOR 523	0120825000	104553	11/10/15	48.09
		02	WIRE HARNESS	0120825000			70.22
20154538	10/21/15	01	HYDRAULIC HOSE FOR BRUSH MOWER	0120825000	104553	11/10/15	68.92
20154554	10/27/15	01	OIL FILTER FOR AIR COMPRESSOR	0120825000	104553	11/10/15	17.32
		02	FUSES	0120825000			7.68
20154563	10/29/15	01	STAR IPASS	0260545010	104553	11/10/15	10.00
		02	PRESCHOOL IPASS	0260525000			25.00
		03	50+ IPASS	0255505000			35.00
		04	ELC IPASS	0260555000			5.00
20154649	10/20/15	02	ORBIT SKATE DEPOSIT	0260545020	104553	11/10/15	25.00

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AMES36 AMERICAN EXPRESS							
20154650	10/01/15	01	ORBIT FIELD TRIP DEPOSIT	0260545020	104553	11/10/15	25.00
201554317	10/08/15	01	SPRINKLES	0250595000	104553	11/10/15	45.12
		02	CARAMEL	0250595000			6.84
		03	TABLE COVERINGS	0250595000			11.64
		04	GLITTER	0250595000			12.94
		05	CLOROX WIPES	0250595000			3.97
		06	SPRINKLES PACK	0250595000			6.98
		07	NAPKINS	0250595000			3.98
		08	GLUE	0250595000			4.96
201554421	10/23/15	01	PS-KLEENEX 2 CASES	1130755120	104553	11/10/15	118.00
224628	07/20/15	01	2014 ANNUAL AUDIT SERVICES	0110655000	104553	11/10/15	3,325.00
401171015	10/01/15	01	FREEDOM RUN BCI INTERNET	0210805030	104553	11/10/15	92.85
573491015	10/01/15	01	VOG COMCAST BCI WIFI	0240405040	104553	11/10/15	107.85
631716	10/07/15	01	CREDIT FOR WATER PUMP	0120825000	104553	11/10/15	-39.14
7057943	10/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	104553	11/10/15	200.00
7057943*	10/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	104553	11/10/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
91504096	09/24/15	01	CREIDT SALES TAX	0110835000	104553	11/10/15	-28.12
					VENDOR TOTAL:		84,674.52
AMZ610 AMZO ZIP MAILING SERVICES INC							
104178P	10/22/15	01	WINTER GUIDE POSTAGE	0215775010	104466	10/29/15	7,389.92
					VENDOR TOTAL:		7,389.92
APP171 APPLETON AREA HOCKEY ASSC							
20154611	10/27/15	01	WOLVERINES APPLETON TOURNY	0202222793	104492	11/05/15	600.00
					VENDOR TOTAL:		600.00
BAS263 KATIE BASILE							
20154444	10/07/15	01	PS-CLUB INDUSTRY REIMB/BASILE	1110725000	104349	10/22/15	107.11
					VENDOR TOTAL:		107.11
BIL154 BILLY CASPER GOLF LLC							
MF11012015	11/01/15	01	MONTHLY MANAGEMENT FEE	1420605100	104493	11/05/15	5,775.00
OE11012015	11/01/15	01	NOV MAINTENANCE OP EXPENSE	1401061100	104494	11/05/15	28,053.26
					VENDOR TOTAL:		33,828.26
BOR275 DAVID BORNEMAN LLC							
201540146	10/22/15	01	CONTROLL BURNS	0120845070	104350	10/22/15	4,000.00
					VENDOR TOTAL:		4,000.00
CAL118 CALL ONE							
11364761015	10/15/15	01	ADMIN FAX/OCT	0110805030	104351	10/22/15	55.22
		02	PARKS FAX/ALARM/IRRIG/OCT	0120805030			120.89
		03	REC FAX/ALRM/ELEV/ATM/OCT	0210805030			546.72
		04	SEA FAX/ALRM/ELV/ATM/OCT	0210805030			98.05
		05	PS FAX/ALRM/ELV/ATM/OCT	1110805030			293.20
		06	BPC FAX/ALRM/ELV/ATM/IRG/OCT	1410805030			244.71
					VENDOR TOTAL:		1,358.79
CHE002 NICOLE CHESAK							
20154396	10/14/15	01	STAFF LUNCH MTG REIMBURSEMENT	0210785000	104352	10/22/15	74.38
					VENDOR TOTAL:		74.38
CHI313 CHICAGO FURNITURE INSTALLATION							
25418	08/07/15	01	TC-FURNITURE DISMANTLE/MOVE	1295165000	104353	10/22/15	4,675.00
					VENDOR TOTAL:		4,675.00

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COM000	COMMONWEALTH EDISON						
000011015	10/29/15	01	SEASCAPE ELECT DELIVEDRY/OCT	0280805000	104497	11/05/15	225.23
0050231015	10/23/15	01	CANNON ELECT DELIVERY/OCT	0120805000	104468	10/29/15	1,702.45
020691015	10/27/15	01	CANTERBURY ELECT DELIVERY/OCT	0120805000	104497	11/05/15	65.53
120781015	10/26/15	01	N TWIN ELECT DELIVERY/OCT	0120805000	104497	11/05/15	42.91
140041015	10/27/15	01	TC ELECT DELIVERY/OCT	0210805000	104497	11/05/15	8,169.52
171141015	10/26/15	01	AERATOR #2 ELECT DELIVERY/OCT	0120805000	104497	11/05/15	50.69
230231015	10/23/15	01	AERATOR #2 ELECT DELVIERY/OCT	0120805000	104468	10/29/15	36.48
230391015	10/26/15	01	PSSWC ELECT DELIVERY/OCT	1110805000	104497	11/05/15	2,735.20
250541015	10/26/15	01	N RIDGE ELECTRIC/OCT	0120805000	104497	11/05/15	39.71
280661015	10/23/15	01	SUNDANCE ELECT DELIVERY/OCT	0120805000	104468	10/29/15	24.21
300001015	10/27/15	01	VOG HOUSE ELECT DELIVERY/OCT	0210805000	104497	11/05/15	291.58
		02	VOG BARN ELECT DELIVERY/OCT	0210805000			97.19
310051015	10/26/15	01	BPC ELECT DELIVERY/OCT	1410805000	104497	11/05/15	2,720.11
		02	GLF MNT ELECT DELIVERY/OCT	1420805000			906.70
330971015	10/08/15	01	COTTONWOOD ELECTRIC/OCT	0120805000	104331	10/15/15	28.30
360491015	10/26/15	01	S TWIN ELECT DELIVERY/OCT	0120805000	104497	11/05/15	35.67
460591015	10/22/15	01	PRINCETON ELECT DELIVERY/OCT	0120805000	104468	10/29/15	29.37
480071015	10/26/15	01	MNT GARAGE ELECT DELIVERY/OCT	0120805000	104497	11/05/15	379.93
520161015	10/22/15	01	VICTORIA ELECT DELIVERY/OCT	0120805000	104468	10/29/15	21.74
530001015	10/20/15	01	SIGN,RESTRM ELECT DELIVER/OCT	1410805000	104468	10/29/15	173.36
570011015	10/22/15	01	LAKEVIEW ELECT DELIVERY/OCT	0120805000	104468	10/29/15	22.66
680271015	10/26/15	01	HIGHPOINT ELECTTRIC/OCT	0120805000	104497	11/05/15	31.31
700021015	10/23/15	01	HIGHLAND ELECT DELIVERY/OCT	0120805000	104468	10/29/15	44.91
790041015	10/27/15	01	PINE PK ELECT DELIVERY/OCT	0120805000	104497	11/05/15	48.08
820091015	10/23/15	01	SYCAMORE PK ELECTRIC/OCT	0120805000	104468	10/29/15	219.58
840011015	10/26/15	01	HIGHPOINT ELECT DELIVERY/OCT	0120805000	104497	11/05/15	178.06
850161015	10/26/15	01	EISNHOWER ELECT DELIVERY/OCT	0120805000	104497	11/05/15	69.26
850561015	10/27/15	01	WESTBURY ELECTRIC/OCT	0120805000	104497	11/05/15	37.76
870091015	10/22/15	01	COMMUNITY ELECT DELIVERY/OCT	0120805000	104468	10/29/15	21.17
890081015	10/26/15	01	NTH SHOP ELECT DELIVERY/OCT	0120805000	104497	11/05/15	224.47
910001015	10/26/15	01	WRC ELECT DELIVERY/OCT	0210805000	104497	11/05/15	886.23
921441015	10/28/15	01	HIGHPOINT PK ELECTRIC/OCT	0120805000	104497	11/05/15	34.04
940041015	10/22/15	01	FIELD PK ELECT DELIVERY/OCT	0120805000	104468	10/29/15	23.50
					VENDOR TOTAL:		19,616.91
COM250	COMCAST CABLE						
00535381115	11/01/15	01	TRIPHAHN COURTESY TV	0215765000	104498	11/05/15	8.43
01626511015	10/08/15	01	BPC CABLE TV	1410765000	104332	10/15/15	122.55
		02	BPC BCI WIFI	1410805030			244.70
01910231115	11/01/15	01	TRIPHAHN COMCAST BCI WIFI	0110805030	104498	11/05/15	212.90
03609411115	11/01/15	01	WRC COMCAST BCI WIFI	0240405000	104498	11/05/15	122.90

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COM250	COMCAST CABLE						
05236391115	11/01/15	01	PSSWC COMCAST BCI WIFI RECUR	1110805030	104498	11/05/15	212.90
					VENDOR TOTAL:		924.38
COM376	COMCAST						
38747640	10/15/15	01	ADM-COM INT/PRI/MBPS	0110805030	104354	10/22/15	292.26
		02	PM-COM 4MB	0120805030			352.00
		03	PM-COM INT/PRI/MBPS	0120805030			146.13
		04	WRC-COM 4MB	0210805030			352.00
		05	REC-COM INT/PRI/MBPS	0210805030			1,461.30
		06	TC-COM INT/PRI/MBPS	0210805030			120.00
		07	PS-COM 10MB	1110805030			560.00
		08	PS-COM INT/PRI/MBPS	1110805030			584.52
		09	PC-COM 10MB	1410805030			560.00
		10	PC-COM INT/PRI/MBPS	1410805030			438.38
					VENDOR TOTAL:		4,866.59
CZA102	JIM CZARNIAK						
B093015	10/15/15	01	PS-PROG 240409-J	1150525100	104333	10/15/15	316.20
		02	PS-PROG240409-F	1150525100			167.40
		03	PS-PROG240409-A	1150525100			85.20
					VENDOR TOTAL:		568.80
DEG629	PAMELA DEGRASSI						
20154578	10/27/15	01	NWHL BANTAM GREY GLACIER TOURN	0202222774	104499	11/05/15	1,045.00
					VENDOR TOTAL:		1,045.00
ENE264	ENERGY.ME						
52185724	10/28/15	01	FIELD PARK ELECTRIC/OCT	0120805000	104470	10/29/15	3.85
		02	SUNDANCE PARK ELECTRIC/OCT	0120805000			5.03
		03	TC ELECTRIC/OCT	0210805000			21,741.56
		04	WRC ELECTRIC/OCT	0210805000			1,805.83
		05	HIGHPOINT PARK ELECTRIC/OCT	0120805000			119.08
		06	PRINCETON PARK ELECTRIC/OCT	0120805000			13.61
		07	CANNON CROSS ELECTRIC/OCT	0120805000			656.55
		08	GLF COURSE SIGN ELECTRIC/OCT	1410805000			188.69
		09	VOG HOUSE ELECTRIC/OCT	0210805000			570.54
		10	VOG BARN ELECTRIC/OCT	0210805000			190.18
		11	EISENHOWER PARK ELECTRIC/OCT	0120805000			2.36
		12	PINE PARK ELECTRIC/OCT	0120805000			13.67
		13	HIGHLAND PARK ELECTRIC/OCT	0120805000			35.05
		14	S TWIN PARK ELECTRIC/OCT	0120805000			11.62
		15	VICTORIA PARK ELECTRIC/OCT	0120805000			0.93
		16	N TWIN ELECTRIC/OCT	0120805000			31.01
		17	NORTH SHOP ELECTRIC/OCT	0120805000			456.93
		18	CANTERBURY PK ELECTRIC/OCT	0120805000			48.91
		19	LAKEVIEW PK ELECTRIC/OCT	0120805000			2.49
		20	AERATOR #2 ELECTRIC/OCT	0120805000			28.15
		21	MAINT GARAGE ELECTRIC/OCT	0120805000			619.01
		22	PSSWC ELECTRIC/OCT	1110805000			7,173.12
5285724*	09/29/15	01	PSSWC ELECTRIC/SEPT	1110805000	104470	10/29/15	10,759.70
					VENDOR TOTAL:		44,477.87
EUO720	EUROPEAN SPORTS, INC.						
20154459	10/22/15	01	HUSC THUNDER TRNG BALLS (90)	0202222748	104355	10/22/15	1,389.00
					VENDOR TOTAL:		1,389.00
FAB281	VALERIE FABER						
20154448	10/20/15	01	60 MIN MASS,ATWOOD,10/3	1130425100	104356	10/22/15	45.50
		02	MASSAGE TIP,ATWOOD,10/03	1102202300			15.00
		03	60 MIN MASS,BLACK,10/03	1130425100			45.50
		04	60 MIN MASS,ESANDS,10/15	1130425100			45.50
		05	60 MIN MASS,ALIKHASHKINA,10/13	1130425100			45.50
		06	MASSAGE TIP,ALIKHASHKINA,10/13	1102202300			15.00
		07	60 MIN MASS,PETSCHOW,10/11	1130425100			45.50
					VENDOR TOTAL:		257.50
FIR211	FIRST SERVE MANAGEMENT						
FSM1160	10/19/15	01	PS-CARDIO TENN 9/1-9/30	1130515140	104357	10/22/15	157.50



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FIR211	FIRST SERVE MANAGEMENT						
FSM1161	10/19/15	01	PS-PRIVT TENN LESS 10/4-10/18	1130515110	104357	10/22/15	2,576.00
		02	PS-SEMI-PRVT TENN 10/4-10/18	1130515110			315.00
FSM1162	11/02/15	01	PS-CARDIO TENN 10/1-10/31/15	1130515140	104500	11/05/15	146.25
FSM1163	11/02/15	01	PS-GROUP TENN 9/21-10/25/15	1130515100	104500	11/05/15	12,286.40
FSM1164	11/02/15	01	PS-PRVT TENN 10/19-10/29	1130515110	104500	11/05/15	2,049.60
		02	PS-SEMIPRVT TEN 10/19-10/29/15	1130515110			403.20
					VENDOR TOTAL:		17,933.95
FIR461	FIRST ADVANTAGE OCCUPATIONAL						
2509331510	10/31/15	01	3Q RNDM DOT TEST PROCESS FEE	0110635010	104501	11/05/15	83.83
					VENDOR TOTAL:		83.83
FIS443	KYLIE E. FISCHBACH						
20154577	10/15/15	01	ARCHERY CLASS 245050 D	0250505100	104502	11/05/15	352.00
		02	ARCHERY CLASS 245050 E	0250505100			352.00
		03	ARCHERY CLASS 245050 F	0250505100			396.00
					VENDOR TOTAL:		1,100.00
FOS308	TRACEY FOSTER						
20154543	10/16/15	01	NWHL SQT BLK MY HOCKEY DEP	0202222778	104471	10/29/15	250.00
		02	NWHL SQT BLK ROCKET ICE DEP	0202222778			360.00
					VENDOR TOTAL:		610.00
GAR415	KRIS GARSTECKI						
20154511	10/22/15	01	NWHL PW RED TOURNY REIMB	0202222781	104472	10/29/15	500.00
					VENDOR TOTAL:		500.00
GAR593	BRANDON GARCIA						
20154542	10/26/15	01	BBALL 11U KNIGHTS UMP FEES	0202222608	104473	10/29/15	650.00
		02	BBALL 11U COOPERSTOWN DEP	0202222608			1,000.00
		03	BBALL 11U KNIGHTS UNIFORMS	0202222608			375.17
		04	BBALL 11U KNIGHTS DECALS/PLAQ	0202222608			205.08
		05	BBALL 11U KNIGHTS PATCHES	0202222608			146.08
					VENDOR TOTAL:		2,376.33
GLE501	GLEN ELLYN PARK DISTRICT						
20154548	10/22/15	01	HUSC LADY HAWKS U14 INDOOR LG	0202222703	104474	10/29/15	1,350.00
					VENDOR TOTAL:		1,350.00
GRO923	GROOT INDUSTRIES INC						
13669936	10/20/15	01	SEA-GROOT SRV/FINAL SEASON PYM	0280735010	104475	10/29/15	63.80
					VENDOR TOTAL:		63.80
HOF001	HEPD FOUNDATION						
20154413	10/15/15	01	ALLEN GABE SRT HOLE SPONSOR	0202222025	104358	10/22/15	250.00
20154531	10/27/15	01	COLLECT RR/UNCORKED	0202222025	104476	10/29/15	4,825.00
		02	COLLECT PART/UNCORKED	0202222025			1,860.00
		03	COLLECT EXTRA RAFF/UNCORKED	0202222025			38.00
					VENDOR TOTAL:		6,973.00
HUD249	HUDSON ENERGY						
11600882	10/28/15	01	BPC ELECTRIC/OCT	1410805000	104503	11/05/15	7,335.81
		02	GOLF MNT ELECTRIC/OCT	1420805000			2,445.28
					VENDOR TOTAL:		9,781.09
ILL100	IL LIQUOR CONTROL COMMISSION						
20154424	10/28/15	01	STATE LIQUOR LICENSE-A	1410765020	104477	10/29/15	500.00
		02	STATE LIQUOR LICENSE-AA	1410765020			500.00
					VENDOR TOTAL:		1,000.00
ILL104	ILLINOIS DEPT. OF REVENUE						

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ILL104 ILLINOIS DEPT. OF REVENUE							
20154377	10/15/15	01	SEP '15 REC DEPT SALES TAX	0202202010	104334	10/15/15	1.40
		02	SEP '15 PSSWC SALES TAX	1102202010			21.30
		03	SEP '15 BPC SALES TAX	1402202010			10,306.74
		04	SEP '15 SALES TAX DISCOUNT	1410904000			-179.44
					VENDOR TOTAL:		10,150.00
ILL260 ILLINOIS STATE POLICE							
20154357	10/15/15	01	SEPT 2015 - BKRND CHK INVOICE	0110635010	104335	10/15/15	340.00
					VENDOR TOTAL:		340.00
ILL480 ILLINOIS DEPT OF REVENUE							
20154555	10/27/15	01	BPC PROVIDER OF PREMISE LICENS	1410765020	104478	10/29/15	50.00
					VENDOR TOTAL:		50.00
KIR473 CHERI KIRK							
102115	10/21/15	01	ZUMBA CONTRACTUAL 9/8-10/20/15	0240535100	104361	10/23/15	249.60
		03	10 WALK INS @ \$10 EA.	0240535100			84.50
					VENDOR TOTAL:		334.10
KLY560 KIMBERLY KLYCZEK D/B/A							
20154562	10/25/15	01	DR. SEUSS CLASS 246026 A	0260505100	104504	11/05/15	32.00
		02	DR SEUSS CLASS 246026 A	0260505100			64.00
					VENDOR TOTAL:		96.00
LEW749 LEWIS PAPER PLACE							
8002428	10/23/15	01	20 CS WHITE PAPER	0110755000	104505	11/05/15	620.00
		02	EARLY PAY DISCOUNT	0110755000			-2.24
					VENDOR TOTAL:		617.76
LLC669 200 X 85 LLC							
20154579	10/27/15	01	NWHL MITE BLK STX WINTERFEST	0202222776	104506	11/05/15	1,300.00
					VENDOR TOTAL:		1,300.00
MYH302 MYHOCKEY TOURNAMENT							
20154514	10/17/15	01	NWHL PW BLK GREAT LAKE CUP	0202222792	104479	10/29/15	745.00
20154545	10/16/15	01	NWHL SQT BLK HOLLAND TOURNY	0202222778	104479	10/29/15	670.00
20154545*	10/22/15	01	NWHL MITE GREY ST LOUIS TOURNY	0202222762	104479	10/29/15	895.00
					VENDOR TOTAL:		2,310.00
NIC416 NICOR GAS							
34105840915	09/01/15	01	BPC GAS DELIVERY/SEPT	1410805010	104336	10/15/15	308.66
35085680915	09/01/15	01	GLF MNT GAS DELIVERY/SEPT	1420805010	104336	10/15/15	122.32
35619870915	09/09/15	01	SEA-NATUAL GAS DELIVERY/SEPT	0280805010	104359	10/22/15	245.87
38911540915	09/01/15	01	MAINT GARAGE GAS DELIVERY/SEPT	0120805010	104336	10/15/15	130.27
40052390915	09/09/15	01	VOG HOUSE GAS DELIVERY/OCT	0210805010	104359	10/22/15	49.61
40860130915	09/09/15	01	VOG BARN GAS DELIVERY/SEPT	0210805010	104359	10/22/15	51.77
40868560915	09/01/15	01	WRC GAS DELIVERY/SEPT	0210805010	104336	10/15/15	150.50
40871310915	09/01/15	01	TC GAS DELIVERY/SEPT	0210805010	104336	10/15/15	1,344.97
43141000915	09/01/15	01	PSSWC GAS DELIVERY/SEPT	1110805010	104336	10/15/15	588.64
					VENDOR TOTAL:		2,992.61
PET000 PETTY CASH							
20154372	10/15/15	01	TUSA - CLUB INDUSTRY FOOD/PARK	1110725000	104337	10/15/15	71.48
		02	BURNHAM - CLUB IND FOOD/PARK	1110725000			57.08
		03	PARENT NGT OUT - SUPPLIES-PSSWC	1150605000			18.06
		04	4 QTS TRANSMISSION OIL	0120855000			10.76

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PET000	PETTY CASH						
20154452	10/22/15	01	ELC - SPOONS	0260525000	104360	10/22/15	5.69
		02	RECOGNTN LUNCH - BELL	0120785000			30.00
20154526	10/29/15	01	GIFT BAGS - PUMPKIN SWIM	1150605000	104480	10/29/15	7.00
		02	LINDSTROM - CLUB IND LUNCH	1110725000			14.97
		03	LINDSTROM - CLUB IND LUNCH	1110725000			17.90
		04	SHELL - TRANS FLUID	1110755010			13.08
		05	ELC FRAMES	0260555000			21.27
		06	50+ SNACKWELL-PESTO-MAKING	0255505000			24.86
		07	APPLES - HE VLGE EMP WELLNESS	0215795000			19.93
20154590	11/05/15	01	DOLIKIAN - REPLACE CARD	0260545010	104507	11/05/15	10.00
		02	STAR CLASSROOM SUPPLIES	0260545000			23.85
		03	STAR CLASSROOM SUPPLIES	0260545010			48.59
		04	50+ HARVEST LUNCH - CUFF	0255505000			22.50
		05	HAIZEL - CDL PERMIT	0120725000			51.18
					VENDOR TOTAL:		468.20
PRO106	PROTECH SECURITY GROUP, INC.						
HEP0714-15	07/14/15	02	4TH OF JULY SECURITY	0210735000	104508	11/05/15	105.00
		03	PARK SECURITY	0210735000			2,110.00
					VENDOR TOTAL:		2,215.00
RIN228	RICK RINDHAGE						
20154546	10/24/15	01	NWHL BANTAM BLK SO BEND TOURNY	0202222796	104481	10/29/15	1,035.00
		02	NWHL BANTAM BLK PIZZA SOCIAL	0202222796			54.02
		03	NWHL BANTAM BLK ANN ARBOR TOUR	0202222796			790.00
					VENDOR TOTAL:		1,879.02
ROC180	ROCKET ICE THANKSGIVING TOURN						
20154512	10/17/15	01	NWHL PW BLK THANKSGIVING TOURN	0202222792	104482	10/29/15	360.00
20154544	10/16/15	01	NWHL SQT BLK ROCKET ICE TOURNY	0202222778	104482	10/29/15	360.00
					VENDOR TOTAL:		720.00
ROC420	ROCK N KIDS INC						
HEFI15	09/24/15	01	TOT ROCK #246323	0260505100	104338	10/15/15	168.00
		02	KID ROCK #246023	0260505100			462.00
		03	TOT ROCK #246023 STAFF DIS	0260505100			36.00
					VENDOR TOTAL:		666.00
SAM660	SAMS CLUB DIRECT COMMERCIAL						
000134GJIVIH	10/15/15	01	EXPLORER CAMP SNACKS	0260515010	104339	10/15/15	157.70
					VENDOR TOTAL:		157.70
SCH114	SCHAUMBURG PARK DISTRICT						
20154547	10/22/15	01	LADY HAWKS U15 INDOOR LG 66671	0202222703	104483	10/29/15	1,450.00
		02	LADY HAWKS U14 INDOOR LG 66670	0202222703			1,450.00
					VENDOR TOTAL:		2,900.00
SCH161	REBECCA SCHULTZ						
092915	09/29/15	02	MITES 3 TEAMS	0285555000	104340	10/15/15	90.00
		03	4 SQUIRT TEAMS	0285555000			300.00
		04	3 PEE WEE TEAMS	0285555000			225.00
		05	2 BANTAM TEAMS	0285555000			150.00
		06	1 MIDGET TEAM	0285555000			75.00
					VENDOR TOTAL:		840.00
SOF127	ALEXANDER SCHANK						
7/10	10/27/15	01	FALL UMPIRE RATE	0270545100	104484	10/29/15	594.00
					VENDOR TOTAL:		594.00
TOW000	TOWN & COUNTRY DISTRIBUTORS						
773819*	10/26/15	01	MIKE LEMONADE	1430475000	104486	10/29/15	25.01
778846	10/23/15	01	MILLER LITE BTTLs	1430475000	104486	10/29/15	44.00

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
778846	10/23/15	02	COORS LITE BLTS	1430475000	104486	10/29/15	72.00
		03	COUNTY TAX	1430475000			1.35
		04	SERVICE CHARGE	1430475000			3.75
780509	10/30/15	01	SERVICE CHARGE	1430475000	104509	11/05/15	3.75
		02	MILLER LITE	1430475000			88.00
		03	COORS LITE	1430475000			24.00
		04	COUNTY TAX	1430475000			1.35
993469	10/15/15	01	SERVICE CHARGE	1430475000	104486	10/29/15	3.75
		02	SAM ADAMS OCTOBERFEST	1430475000			174.00
		03	BLUE MOON KEG	1430475000			171.00
		04	COUNTY TAX	1430475000			2.79
		05	KEG RETURN	1430475000			-90.00
993562	10/22/15	01	SERVICE CHARGE	1430475000	104486	10/29/15	3.75
		02	REBEL IPA	1430475000			174.00
		03	KEG RETURN	1430475000			-60.00
		05	COUNTY TAX	1430475000			1.40
993643	10/29/15	01	SERVICE CHARGE	1430475000	104509	11/05/15	3.75
		02	MILLER LITE	1430475000			109.00
		03	KEG RETURN	1430475000			-60.00
		05	COUNTY TAX	1430475000			1.40
VENDOR TOTAL:							698.05
TUM422 TUMBLING TIMES INC.							
20154462	10/23/15	01	GYMNASTICS FALL15 SES 1 INV 2	0250535100	104362	10/23/15	4,214.50
20154627	11/06/15	01	GYMNAS 244301AA-244310BB	0250535100	104519	11/06/15	5,293.25
VENDOR TOTAL:							9,507.75
ULT477 ULTIMATE TOURNAMENTS							
20154344	10/15/15	01	NWHL MITE BLK DELLS TOURNY	0202222776	104341	10/15/15	350.00
20154601	10/22/15	01	NWHL MITE GREY ST LOUIS TOURNY	0202222762	104510	11/05/15	895.00
VENDOR TOTAL:							1,245.00
VIL190 VILLAGE OF HOFFMAN ESTATES							
20154375	10/15/15	01	SEP '15 BPC F&B SALES TAX	1402202010	104342	10/15/15	2,102.75
VENDOR TOTAL:							2,102.75
VIL439 VILLAGE OF HOFFMAN ESTATES							
05281015	10/27/15	01	SEA BATHHOUSE WATER/OCT-A	0280805020	104515	11/05/15	16.84
05301015	10/27/15	01	SEA CONCESS WATER/OCT-E	0280805020	104515	11/05/15	13.36
05311015	10/27/15	01	SEASCAPE FIRE ALARM	0280735020	104515	11/05/15	122.50
		02	SEA MECH BLDG WATER/OCT-A	0280805020			52.25
05711015	10/27/15	01	VICTORIA PK WATER/OCT-A	0120805020	104515	11/05/15	432.22
05821015	10/27/15	01	CANNON CROSS WATER/OCT-A	0120805020	104515	11/05/15	211.16
05831015	10/27/15	01	HUNTINGTON PK WATER/OCT-E	0120805020	104515	11/05/15	9.30
05951015	10/27/15	01	COMMUNITY PK WATER/OCT-A	0120805020	104515	11/05/15	536.86
05961015	10/27/15	01	PSSWC FIRE ALARM	1110735020	104515	11/05/15	122.50
		02	PSSWC WATER/OCT-A	1110805020			1,883.31
05981015	10/27/15	01	FIELD PARK WATER/OCT-A	0120805020	104515	11/05/15	23.25
06001015	10/27/15	01	SYCAMORE PK WATER/OCT-A	0120805020	104515	11/05/15	310.06
06131015	10/27/15	01	PINE PARK WATER/OCT-A	0120805020	104515	11/05/15	13.36
11311015	10/27/15	01	WRC FIRE ALARM	0210735020	104515	11/05/15	122.50
		02	WRC ALARM	0210735020			122.50
		03	WRC WATER/OCT-A	0210805020			800.84
11321015	10/27/15	01	SOUTH RIDGE PK WATER/OCT-A	0120805020	104515	11/05/15	19.19

MANUAL CHECKS ISSUED 10/14/2015 THRU 11/10/2015

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VIL439 VILLAGE OF HOFFMAN ESTATES							
11331015	10/27/15	01	TC FIRE ALARM	0210735020	104515	11/05/15	122.50
		02	TC WATER/OCT-A	0210805020			474.47
16001015	10/27/15	01	TROPICANA WATER/OCT-A	0120805020	104515	11/05/15	99.47
21331015	10/27/15	01	HIGHPOINT WATER/OCT-A	0120805020	104515	11/05/15	46.51
25241015	10/27/15	01	GLF RESTROOM WATER/OCT-A	1410805020	104515	11/05/15	29.08
33561015	10/27/15	01	VOG PARK WATER/OCT-A	0120805020	104515	11/05/15	570.68
34711015	10/27/15	01	ICE ARENA WATER/OCT-A	0210805020	104515	11/05/15	2,870.90
37501015	10/27/15	01	CANTERBURY PK WATER/OCT-E	0120805020	104515	11/05/15	18.34
56671015	10/27/15	01	VOG HOUSE FIRE ALARM	0210735020	104515	11/05/15	122.50
		02	VOG HOUSE WATER/OCT-A	0210805020			52.25
57001015	10/27/15	01	GLF MNT FIRE ALARM	1410735020	104515	11/05/15	122.50
		02	GLF WATER/OCT-A	1420805020			46.51
57101015	10/27/15	01	BPC FIRE ALARM	1410735020	104515	11/05/15	122.50
		02	BPC WATER/OCT-A	1410805020			711.83
60931015	10/27/15	01	MNT GARAGE FIRE ALARM	0120735020	104515	11/05/15	122.50
		02	MNT GARAGE WATER/OCT-A	0120805020			350.36
80801015	10/27/15	01	PRINCETON WATER/OCT-A	0120805020	104515	11/05/15	11.80
82181015	10/27/15	01	EISENHOWER PK WATER/OCT-A	0120805020	104515	11/05/15	2,340.99
88181015	10/27/15	01	COTTONWOOD PK WATER/OCT-A	0120805020	104515	11/05/15	16.84
			VENDOR TOTAL:				13,064.53
VIS147 VISA (DEAN)							
20154063	10/01/15	01	IPRA MEMBERSHIP-ML/GF	0210765000	104516	11/05/15	538.00
			VENDOR TOTAL:				538.00
VIS148 VISA (DISTRICT'S)							
20154004	09/22/15	01	IAPD LGL SYMPOS+CLE-LENINGER	0110725000	104517	11/05/15	235.00
20154221	09/30/15	02	ALLSEASONS APPLE ORCH TRIP	0260555000	104517	11/05/15	330.00
20154263	10/07/15	01	MIKE KIES CEU LEGAL SYMPOSIUM	0110725000	104517	11/05/15	6.00
20154644	10/30/15	02	SUNSHINE ARTS AND CRAFTS	0260545020	104517	11/05/15	666.00
			VENDOR TOTAL:				1,237.00
WAL850 WALMART COMMUNITY BRC							
20153062	10/16/15	01	CHALK	0260545010	104487	10/29/15	2.97
		02	MELONS, JUICE, BREAD, FRUIT	0260555010			44.08
		03	DIRT, SEEDS, CEREAL	0260555000			20.93
		04	WRITING PAPER	0260545010			5.74
		05	(3) BASKETBALLS, (3) SOCCER BALLS	0260545010			44.70
			VENDOR TOTAL:				118.42
WIR809 WIRTZ BEVERAGE ILLINOIS							
1012677507	10/16/15	01	BAILEYS - 12BTLs PER CASE	1430475000	104488	10/29/15	334.25
		02	BAILEYS PROMO BTL	1430475000			4.56
		03	COUNTY TAX	1430475000			1.79
			VENDOR TOTAL:				340.60
YOU331 YOUTH ELITE SOCCER, LLC							
20154378	10/15/15	01	HUSC YES TRNG 3 PYMT	0202222730	104343	10/15/15	5,625.00
20154602	10/30/15	01	HUSC YES TRNG INV 2697	0202222730	104518	11/05/15	5,625.00
			VENDOR TOTAL:				11,250.00
ZET500 KARL ZETTLEMOYER							
20154379	10/15/15	01	NWHL SQT GREY OFF ICE PUCKS	0202222765	104344	10/15/15	195.97
			VENDOR TOTAL:				195.97
			TOTAL ALL INVOICES:				325,556.33

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ABI561	ABILITY PEST CONTROL							
	543	10/07/15	01	PS-PEST CONTROL SERVICES/SEPT	1110735000	20150331	11/13/15	195.00
	562	10/21/15	01	PS-PEST CONTROL SERVICES/OCT	1110735000	20150331	11/13/15	195.00
						VENDOR TOTAL:		390.00
ACC622	ACCURATE INDUSTRIES							
	207575*	10/14/15	01	PS-ADDITIONAL WORK ON STEAM RM	1120825000	20154626	11/13/15	293.73
	270573	10/14/15	01	PS-PM FOR STEAM ROOMS	1120825000	20154626	11/13/15	490.07
	270575	10/14/15	01	PREVENTATIVE MAINT/STEAMROOM	1120825000	20151037	11/13/15	252.74
						VENDOR TOTAL:		1,036.54
AGR127	FASSCO EQUIPMENT CO INC							
	032309	10/28/15	01	(1)100 GAL SNYDER PCO TANK	0120815000	20153236	11/13/15	239.00
			02	(1)3/4" TANK FITTING	0120815000			6.56
			03	SHIPPING	0120815000			100.00
						VENDOR TOTAL:		345.56
ALL139	ALL SEASONS UNIFORMS INC							
	0000569	10/15/15	01	THERMAL SWEATSHIRTS(2)	0120715020	20153651	11/13/15	126.80
			02	INSULATED BIB OVERALL(1)	0120715020			56.55
			03	TANKER JACKETS(2)	0120715020			160.10
			06	LIGHT WEIGHT JACKET XL(1)	0120715020			80.00
			07	LOGO EMBROIDERY	0120715020			76.55
	00569	10/15/15	01	SHORT SLEEVE WORK SHIRTS(9)	0120715020	20153786	11/13/15	103.95
			02	POCKET JACKETS(2)	0120715020			59.30
			03	WORK PANTS(8)	0120715020			145.20
			04	CUSTOM EMBROIDERY	0120715020			61.55
	569	10/15/15	01	LONG SLEEVE WORK SHIRTS(4)	0120715020	20153987	11/13/15	30.30
						VENDOR TOTAL:		900.30
ALP993	ALPHA BAKING COMPANY INC							
	10803533	08/29/15	01	CREDIT FOR HOTDOG BUNS	1430465000		11/13/15	-32.76
	15022622	08/11/15	01	HOT DOG 30 CT	1430465000	20154712	11/13/15	38.20
	15022624	09/03/15	01	HOT DOG	1430465000	20154709	11/13/15	30.24
			02	ENERGY CHARGE	1430465000			0.60
	15022627	10/03/15	01	HOT DOG BUN	1430465000	20154208	11/13/15	30.24
			02	ENERGY CHARGE	1430465000			0.60
	15022628	10/09/15	01	SLIDERS	1430465000	20154382	11/13/15	22.80
			02	BREAD STICKS	1430465000			14.15
			03	ENERGY CHARGE	1430465000			0.60
	15022628	10/10/15	01	WHITE BREAD	1430465000	20154313	11/13/15	8.60
			02	WHEAT BREAD	1430465000			8.68
			03	HOT DOG BUN	1430465000			25.20
			04	PRETZEL BUN	1430465000			6.44
			05	CIABATTA	1430465000			10.98
			06	ENERGY CHARGE	1430465000			0.60
	15022628	10/12/15	01	HOT DOG BUN	1430465000	20154323	11/13/15	30.24

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ALP993	ALPHA BAKING COMPANY INC							
	15022628	10/12/15	02	DONUTS	1430465000	20154323	11/13/15	33.75
	15022628	10/13/15	01	HOT DOG BUN	1430465000	20154324	11/13/15	30.24
			02	CIABATTA	1430465000			52.44
	15022629	10/20/15	01	BRUSCHETTAAGUETT	1430465000	20154482	11/13/15	18.50
			02	PIZZA CRUST	1430465000			67.41
			03	ENERGY CHARGE	1430465000			0.60
	15022630	10/27/15	01	HOT DOG BUN	1430465000	20154479	11/13/15	30.24
			02	ENERGY CHARGE	1430465000			0.90
	15022630	10/31/15	01	WHITE BREAD	1430465000	20154648	11/13/15	8.60
			02	WHEAT BREAD	1430465000			8.68
			03	HOT DOG BUN	1430465000			30.24
			04	PRETZEL BUN	1430465000			12.88
			05	ENERGY CHARGE	1430465000			0.90
	22615676	08/11/15	01	HOT DOG BUN	1430465000	20154711	11/13/15	32.00
			02	CIABATTA	1430465000			34.96
			03	ENERGY CHARGE	1430465000			0.90
	22640612	08/26/15	01	BRIOCHE BUN	1430465000	20154710	11/13/15	48.00
			02	HOT DOG BUN	1430465000			38.40
			03	CIABATTA	1430465000			87.40
			04	ENERGY CHARGE	1430465000			0.90
	22641115	10/07/15	01	HOT DOG BUN	1430465000	20154325	11/13/15	50.40
			02	ENERGY CHARGE	1430465000			0.60
	22641274	10/21/15	01	BARLIC BREAD	1430465000	20154480	11/13/15	8.49
			02	HOT DOG BUN	1430465000			30.24
			03	PIZZA CRUST	1430465000			22.47
			04	ENERGY CHARGE	1430465000			0.60
VENDOR TOTAL:								846.15
AME235	AMERICAN FIRST AID SERVICES							
	26163	07/31/15	01	PS-FIRST AID SUPPLIES	1110755010		11/13/15	82.30
	28220	10/08/15	01	TC ICE-FIRST AID SUPPLIES	0285505000	20154439	11/13/15	116.55
VENDOR TOTAL:								198.85
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	10/15	10/31/15	01	ATTORNEY FEES/OCT	0110735030	20154697	11/13/15	2,563.37
VENDOR TOTAL:								2,563.37
AND229	ANDERSON LOCK COMPANY							
	0891849	10/28/15	02	(11) PADLOCKS/LOCK TENNIS COURT	0120845020	20154541	11/13/15	95.48
VENDOR TOTAL:								95.48
BAG964	BAGSPOT PET WASTE SOLUTIONS							
	BGSPT-20	10/16/15	01	WASTE BAGS BO'S RUN(3CASES)	0240415020	20154338	11/13/15	161.85
			02	WASTE BAGS FREEDOM RUN(6CASES)	0240415020			269.70
VENDOR TOTAL:								431.55

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-----								
BEV110	BEVERLY MATERIALS LLC							
	204776	10/10/15	01	CHESTNUT WALL-# 9 STONE	1295245000	20154227	11/13/15	146.60
	204976	10/17/15	01	CHESTNUT-STONE TO BACKFILL	1295245000	20154326	11/13/15	45.00
						VENDOR TOTAL:		191.60
BSN772	BSN SPORTS							
	97334830	10/27/15	01	PS SYNTH LEATHER BBALL(6)	1110405000	20154425	11/13/15	122.94
			02	PS SPIRAL TECH FOOTBALL(1)	1110405000			20.49
			03	PS SIZE 5 SOCCER BALL(2)	1110405000			31.14
			04	PS ANTI-WHIP NET(6)	1110405000			23.34
						VENDOR TOTAL:		197.91
CEN256	CENTRAL SOD FARMS							
	100936	10/13/15	01	PARKS-BLUEGRASS SOD(50)	0120845020	20154321	11/13/15	11.50
	1011798	10/27/15	01	PARKS-BLUEGRASS SOD(50)	0120845020	20154474	11/13/15	11.50
			02	PARKS-PALLET DEPOSIT	0120845020			-10.00
	101430	10/20/15	01	PARKS-BLUEGRASS SOD(600)	0120845020	20154498	11/13/15	138.00
			02	PARKS-PALLET DEPOSIT	0120845020			10.00
			03	PARKS-PALLET CREDIT	0120845020			-10.00
	101432	10/20/15	01	PARKS-BLUEGRASS SOD(1200)	0120845020	20154497	11/13/15	276.00
			02	PARKS-PALLET DEPOSIT	0120845020			20.00
			03	PARKS-PALLET CREDIT	0120845020			-20.00
	101445	10/20/15	01	PARKS-BLUEGRASS SOD(600)	0120845020	20154499	11/13/15	138.00
			02	PARKS-PALLET DEPOSIT	0120845020			10.00
			03	PARKS-PALLET CREDIT	0120845020			-20.00
	101446	10/20/15	01	PARKS-BLUEGRASS SOD(1200)	0120845020	20154492	11/13/15	276.00
			02	PARKS-PALLET DEPOSIT	0120845020			20.00
	37796	10/21/15	01	PARKS-BLUEGRASS SOD(900)	0120845020	20154501	11/13/15	207.00
			02	PARKS-PALLET DEPOSIT	0120845020			10.00
			03	PARKS-PALLET CREDIT	0120845020			-10.00
						VENDOR TOTAL:		1,058.00
CEN345	CENTRAL CONTINENTAL BAKERY							
	1002173	04/10/15	01	4.10.15 ANNIVERSARY CAKE	1430465000	20154309	11/13/15	14.50
	1017293	07/17/15	01	7.17.15 ANNIVERSARY CAKE	1430465000	20154310	11/13/15	19.50
	1024473	09/12/15	01	9.12.15 SWEET TABLE FOR WEDDIN	1430465000	20154335	11/13/15	160.50
	1025668	09/12/15	01	9.12.15 ANNIVERSARY CAKE	1430465000	20154311	11/13/15	17.40
	1025670	09/12/15	01	9.12.15 WEDDING CAKE	1430465000	20154336	11/13/15	181.25
	1029278	10/02/15	01	TIRAMISU	1430465000	20154223	11/13/15	54.00
			02	NANNOLI	1430465000			91.20
			03	ENERGY CHARGE	1430465000			1.50
	1029673	10/04/15	01	10.4.15 PARTY CAKE	1430465000	20154387	11/13/15	83.75
	1029846	10/11/15	01	10/11 RETIREMENT SWEET TABLE	1430465000	20154411	11/13/15	296.35
	1030420	10/10/15	01	10.10.15 WEDDING CAKE	1430465000	20154386	11/13/15	43.50
	1030421	10/10/15	01	ANNIVERSARY CAKE	1430465000	20154383	11/13/15	18.00
	1030422	10/10/15	01	ANNIVERSARY CAKE	1430465000	20154384	11/13/15	14.50
	1030424	10/10/15	01	ANNIVERSARY CAKE	1430465000	20154385	11/13/15	18.00



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CEN345	CENTRAL CONTINENTAL BAKERY							
	1030793	10/10/15	01	DANISH	1430465000	20154312	11/13/15	35.40
			02	MUFFIN	1430465000			35.40
	1031815	10/17/15	01	ANNIVERSARY CAKE	1430465000	20154564	11/13/15	14.50
	1031825	10/19/15	01	ANNIVERSARY CAKE	1430465000	20154432	11/13/15	14.50
						VENDOR TOTAL:		1,113.75
CON977	CONSERV FS INC							
	65000329	10/09/15	01	PARKS - SR1 STRAW BLANKET(30)	0120845020	20154237	11/13/15	718.50
	65001497	10/30/15	01	PARKS-SOD STAPLES(4)	0120845020	20154580	11/13/15	113.08
						VENDOR TOTAL:		831.58
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3363349	10/30/15	01	PRE GYM EQUIPMENT	0260395000	20154636	11/13/15	261.13
			02	ELC CLASS SUPPLY	0260395000			65.00
			03	PRE SUPPLY	0260395000			145.00
			04	ELC COTS(1)	0260395000			113.97
						VENDOR TOTAL:		585.10
DIV919	DIVINE SIGNS INC							
	20212	10/16/15	01	NAMEPLATE MLELEIFIELD	0215785010	20154376	11/13/15	15.00
						VENDOR TOTAL:		15.00
DUP387	DU PAGE TOPSOIL, INC.							
	041692	10/14/15	01	PARKS - TOP SOIL(3 YARDS)	0120845020	20154174	11/13/15	1,005.00
	041815	10/27/15	01	PARKS-SEMI PUL TOPSOIL(8 YARD)	0120845020	20154493	11/13/15	335.00
						VENDOR TOTAL:		1,340.00
ENE742	ENERSTAR INC							
	111515	11/01/15	01	WATERTREATMENT - TC	0285735030	20154618	11/13/15	1,080.00
						VENDOR TOTAL:		1,080.00
FAR203	FARMER BROS. CO.							
	62813880	10/15/15	01	COFFEE	1430465000	20154427	11/13/15	376.50
			02	COFFEE DECAF	1430465000			379.50
			03	ENERGY CHARGE	1430465000			5.00
						VENDOR TOTAL:		761.00
FAS127	FASSCO EQUIPMENT CO INC							
	032310	10/28/15	01	3/4" POLY VALVE FOR WATER TANK	0120825020	20154576	11/13/15	10.55
			02	SHIPPING	0120825020			9.00
						VENDOR TOTAL:		19.55
FIN130	THE FINER LINE INC							
	54827	10/13/15	01	BRONZE PLAQUE/TREE MEMORIAL	0120845000	20154430	11/13/15	199.84
	54969	10/16/15	01	BEST OF HOFFMAN MEDALS (8)	0110785030	20154533	11/13/15	193.41
	55155	10/27/15	01	BEST OF HOFFMAN MEDAL(1)	0110785030	20154533	11/13/15	50.00
						VENDOR TOTAL:		443.25

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-----								
FIT251	FITNESS FIRST							
	109705A	10/15/15	01	PS-8FT JUMP ROPE	1130755100	20154369	11/13/15	76.50
			02	PS-10FT JUMP ROPE	1130755100			76.50
			03	PS-SHIPING	1130755100			<u>14.30</u>
						VENDOR TOTAL:		167.30
FLO537	FLORES & ROSALES FAMILY CORP							
	100715	10/07/15	01	SANDWICHES/STAFF PARK TOUR	0110715010	20154472	11/13/15	90.00
	102115	10/21/15	01	ELC STAFF MEETING FOOD	0260555000	20154568	11/13/15	30.00
	102315	10/23/15	01	PS STAFF MTG FOOD	0260525000	20154496	11/13/15	<u>100.00</u>
						VENDOR TOTAL:		220.00
FLO586	FLOLO CORPORATION							
	417819	10/08/15	01	VOGL-1/2HP BLOWER MOTOR	0120835000	20154332	11/13/15	118.98
			02	VOGL-OIL CAPACITOR	0120835000			6.00
			03	VOGL-INSTALL PARTS&TEST	0120835000			45.00
			04	VOGL-FASCO MOUNTING BRACKET	0120835000			22.99
	417931	10/15/15	01	PS-15HP BLOWER MOWER(1)	1295175000	20154662	11/13/15	833.33
	418184	10/30/15	01	BPC-POWERTWIST 10M BELT	0120835050	20154528	11/13/15	272.55
			02	BPC-POWERTWIST 2M SLEEVE	0120835050			<u>50.81</u>
						VENDOR TOTAL:		1,349.66
FRO140	FRONTLINE TECHNOLOGIES							
	INVU4410	10/15/15	01	2015-3RD Q 4TH Q APPLITRACK	0110785010	20154429	11/13/15	<u>680.00</u>
						VENDOR TOTAL:		680.00
GOE400	GOEBBERT'S INC.							
	0088587	10/22/15	01	2 BINS OF PUMPKINS	0250595000	20154700	11/13/15	<u>320.00</u>
						VENDOR TOTAL:		320.00
HAL465	HALOGEN SUPPLY COMPANY							
	00477609	10/19/15	01	50 LB PAIL CHLORINE TABLETS-TC	0230755100	20153775	11/13/15	121.25
			02	SHIPPING	0230755100			48.00
	00477870	10/26/15	01	PS-TANK BODY(1)	1120835000	20154672	11/13/15	100.82
			02	PS-SHAFT SEAL(1)	1120835000			9.83
			03	PS-ORING SEAL PLATE(1)	1120835000			7.56
			04	PS-O-RINGS(2)	1120835000			4.00
			05	PS-O-RING(2)	1120835000			8.24
			06	PS-HOSE ADAPTER(1)	1120835000			12.87
			07	PS-POOL PUTTY(5)	1120835000			77.50
	00477967	10/28/15	01	PS-PH DOIUMBISUL/50LB/PAIL	1180755030	20154426	11/13/15	387.20
	00478007	10/29/15	01	PS-POOL VACUUM HOSE (50FT)	1180825000	20154470	11/13/15	<u>66.00</u>
						VENDOR TOTAL:		843.27
HAR344	JOSHUA J. HARTZELL							
	101315	10/13/15	01	VIDEO EDITING - OCTOBER	0215795000	20154617	11/13/15	<u>130.00</u>
						VENDOR TOTAL:		130.00

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HYD160	HYDRO-FIT							
	15-1509	09/18/15	01	PS-HAND BUOY REGULAR	1130755100	20154123	11/13/15	132.50
			02	PS-HAND BUOY JUMBO	1130755100			79.50
			03	PS-SHIPING	1130755100			42.00
								<u>254.00</u>
						VENDOR TOTAL:		254.00
INT256	INTERSTATE GAS SUPPLY INC							
	240739	09/30/15	01	VOG HOUSE NATURAL GAS/SEPT	0210805010		11/12/15	8.78
			02	VOG BARN NATURAL GAS/SEPT	0210805010			3.58
	240740	09/30/15	01	MAINT GARAGE NATURAL GAS/SEPT	0210805010		11/12/15	0.32
			02	TC NATURAL GAS/SEPT	0210805010			2,664.53
			03	WRC NATURAL GAS/SEPT	0210805010			35.36
			04	PSSWC NATURAL GAS/SEPT	1110805010			967.66
			05	GLF MNT NATURAL GAS/SEPT	1420805010			6.81
			06	BPC NATURAL GAS/SEPT	1410805010			233.27
								<u>3,920.31</u>
						VENDOR TOTAL:		3,920.31
INV262	INVEX DESIGN LLC							
	835	10/30/15	01	WP ROCKET PLUGIN 1 YR SUBSCRIP	0215735050	20154565	11/13/15	40.00
								<u>40.00</u>
						VENDOR TOTAL:		40.00
JMS337	JMS TRADING COMPANY							
	1508	11/05/15	01	VOLLEYBALL SHIRTS(132)	0275525000	20154404	11/13/15	535.50
								<u>535.50</u>
						VENDOR TOTAL:		535.50
JOR000	RANDY JORDAN							
	20154477	10/25/15	01	MILEAGE COACH WP GAME JOHNNIES	0285785040	20154477	11/13/15	32.20
			02	MILEAGE TO 7 BRIDGES AHAI FUNC	0285785040			25.88
								<u>58.08</u>
						VENDOR TOTAL:		58.08
JOR150	JORSON & CARLSON INC							
	0423337	10/16/15	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20154476	11/13/15	58.52
			02	FREIGHT	0285825000			5.25
								<u>63.77</u>
						VENDOR TOTAL:		63.77
KCF654	KC FITNESS SERVICES, INC.							
	57663	10/14/15	01	PS-SEAT CARRIAGE ASSY	1130825000	20154189	11/13/15	331.67
	57708	11/03/15	01	PS-ADDITIONAL SPIN BIKE PM	1130825000	20154625	11/13/15	660.00
								<u>991.67</u>
						VENDOR TOTAL:		991.67
KUS375	KUSTOM GLASS WERKS INC							
	5810	11/05/15	01	ICE RINK ENTRANCE DOOR GLASS	0285835000	20154628	11/13/15	283.00
								<u>283.00</u>
						VENDOR TOTAL:		283.00
LAI150	FIRST STUDENT							
	721-C-04	10/16/15	01	ICOMPETE BUS 10/16/15	0250595000	20154679	11/13/15	200.90
								<u>200.90</u>
						VENDOR TOTAL:		200.90

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-----								
LAK785	LAKE ZURICH RADIATOR							
	41847	10/29/15	01	RADIATOR REPAIRED 821	0120825000	20154607	11/13/15	125.00
			02	SHOP SUPPLIES	0120825000			<u>20.00</u>
						VENDOR TOTAL:		145.00
LEN100	LENCIONI WHOLESALE MEATS INC							
	3605	10/02/15	01	HOT DOG	1430465000	20154224	11/13/15	198.00
			02	ENERGY CHARGE	1430465000			5.00
	3609	10/09/15	01	HOT DOG	1430465000	20154408	11/13/15	198.00
			02	ENRGY CHARGE	1430465000			5.00
	3619	10/22/15	01	HOT DOG	1430465000	20154536	11/13/15	198.00
			02	ENERGY CHARGE	1430465000			5.00
	3629	10/30/15	01	HOT DOG	1430465000	20154584	11/13/15	198.00
			02	ENERGY CHARGE	1430465000			<u>5.00</u>
						VENDOR TOTAL:		812.00
MAN638	MANSFIELD OIL COMPANY							
	856211	10/07/15	01	GAS FOR VEHICLES	0120855000	20154255	11/13/15	2,328.07
	890673	10/26/15	01	GASOLINE FOR VEHICLES	0120855000	20154418	11/13/15	1,783.51
	890674	10/26/15	01	DIESEL FUEL FOR VEHICLES	0120855000	20154418	11/13/15	1,101.53
	921988	10/29/15	02	DIESEL FUEL FOR VEHICLES	0120855000	20154255	11/13/15	155.48
	921988*	10/29/15	01	GAS FOR VEHICLES	0120855000	20154640	11/13/15	<u>1,762.50</u>
						VENDOR TOTAL:		7,131.09
MAU920	MAUL ENTERPRISES INC							
	2015-120	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	11/13/15	5,960.12
	2015-121	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	11/13/15	2,975.05
	2015-201	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	11/13/15	<u>2,200.00</u>
						VENDOR TOTAL:		11,135.17
MCC543	MCCAN INDUSTRIES INC							
	03189487	10/28/15	01	OIL FOR AIR COMPRESSOR(5GAL)	0120855000	20154637	11/13/15	<u>188.51</u>
						VENDOR TOTAL:		188.51
MED550	MEDTECH WRISTBANDS							
	2209	09/28/15	01	PS-WRISTBANDS FOR KKHORNER,500	1110755010	20153994	11/13/15	155.40
			02	PS-SHIPPING,WRISTBANDS	1110755010			<u>28.60</u>
						VENDOR TOTAL:		184.00
MEN230	MENARDS, INC.							
	05614	10/08/15	01	TC-ADJUSTABLE SHOWER HEAD	0120835010	20154320	11/13/15	12.99
			02	TC-SOCKET SET	0120835010			0.69
			03	TC-SHOWER HEAD WASHERS	0120835010			0.99
	05722	10/09/15	01	SPLIT RAIL FENCING	0120825020	20154339	11/13/15	161.46
	05735	10/09/15	01	VOGL-4" BAR FAUCET	0120835000	20154318	11/13/15	28.99
	05916	10/12/15	01	SHOP-50' LOW VOLT CABLE	0120835000	20154319	11/13/15	17.67
	06069	10/13/15	01	CREDIT GALV ELBOWS,REDUCERS	0120825000		11/13/15	-29.03

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MEN230	MENARDS, INC.							
	06071	10/13/15	01	S HOOK	0120845050	20154365	11/13/15	3.98
			02	J BOLT	0120845050			2.58
			03	PAINT FOR GRILL	0120845050			20.34
	06140	10/14/15	01	PS-CLOROXBLEACH GAL	1120755020	20154328	11/13/15	7.68
			02	PS-WINDEX GAL	1120755020			15.96
			03	PS-CL2PACK BATT	1120755020			22.98
	06232	10/15/15	01	SHOP-WIRE BRUSH SET	0120835000	20154436	11/13/15	3.99
			02	SHOP-HEADLAMP ASSEMBLY	0120835000			7.99
			03	SHOP-ENERGIZER LITHIUM BATT	0120835000			4.37
			04	SHOP-ENERGIZER LITHIUM BATT	0120835000			4.37
			05	SHOP-ENERGIZER 3V BATT	0120835000			6.97
			06	SHOP-ENERGIZER 3V LITH BATT	0120835000			13.98
	06351	10/16/15	01	SPLIT RAIL FENCE	0120845000	20154393	11/13/15	63.80
	06609	10/19/15	01	D BATTERIES	0120835000	20154434	11/13/15	23.94
	06837	10/21/15	01	PS-HAND SEAMER	1120835000	20154666	11/13/15	23.99
			02	PS-UNIBIT STEP DRILL BIT	1120835000			44.97
			03	PS-1/4" SOLID PUNCH	1120835000			5.99
			04	PS-CAULK FINISHER	1120835000			4.58
			05	PS-AUTO CENTER PUNCH	1120835000			4.99
			06	PS-FLAMESTAR SENSOR	1120835000			19.98
	06838	10/21/15	01	BPC-1 1/2" END OUTLET TEE	0120835050	20154467	11/13/15	3.77
			02	BPC-1 1/2" SJ NUT	0120835050			1.98
			03	BPC-1 1/2" METAL SJ NUT/WASH	0120835050			1.99
	06841	10/21/15	01	GOAL NET PAINT QUART - TC	0285835000	20154457	11/13/15	8.37
			02	PAINT BRUSH	0285835000			6.96
	06854	10/21/15	01	BPC-1 1/4" CONNECTOR	0120835050	20154466	11/13/15	11.49
			02	BPC-1 1/2" REDUCING WASHER	0120835050			0.86
			03	BPC-1 1/2" END OUTLET	0120835050			5.97
	06939	10/22/15	01	BPC-LEAKSEAL SPRAY	0120835050	20154468	11/13/15	9.27
			02	BPC-PLUMBERS PUTTY	0120835050			1.19
			03	BPC-TEFLON TAPE	0120835050			0.48
			04	BPC-EPOXY PUTTY	0120835050			4.99
	07261	10/26/15	01	BPC-STAPUT PUTTY	0120835050	20154473	11/13/15	4.99
			02	BPC-EPOXY PUTTY	0120835050			4.99
			03	1/2" HEX BOLT	0120835050			11.97
			04	BPC-5/8" HEX NUT	0120835050			2.19
	07371	10/27/15	01	PS-PVC PIPE	1120835000	20154673	11/13/15	5.99
			02	PS-PVC UNION	1120835000			11.48
			03	PS-BALL VALVE	1120835000			10.58
			04	PS-INSERT ELBOW	1120835000			2.90
			05	PS-PVC COUPLING	1120835000			16.02
			06	PS-HOSE CLAMP	1120835000			19.99
			07	PS-PVC 90 ELBOW	1120835000			8.48
			08	PS-SPRING NUT	1120835000			3.98
			09	PS-HOSE CLAMP	1120835000			7.79
			10	PS-HEX BOLT	1120835000			4.99

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MEN230	MENARDS, INC.							
	07371	10/27/15	11	PS-MALE ADAPTER	1120835000	20154673	11/13/15	1.48
			12	PS-PVC BUSHING	1120835000			3.70
			13	PS-FLAT WASHER	1120835000			1.59
			14	PS-MALE ADAPTER	1120835000			8.50
	07483	10/10/15	01	PS-HALOGEN LIGHT BULBS	1120755020	20154322	11/13/15	46.74
			02	PS-BATTERIES (VARIOUS)	1120755020			44.00
	07627	10/29/15	01	LAUREL CHERRY FLOORING	1295165000	20154647	11/13/15	471.90
			02	BASE CABINETS	1295165000			614.00
			03	MELAMINE WHITE COUNTER	1295165000			74.16
			04	PARTICLEBOARD	1295165000			59.46
			05	LUMBER AND SUPPLIES	1295165000			398.06
	07722	10/30/15	01	PS-CAULK GUN	0120835040	20154582	11/13/15	4.88
			02	PS-CLEAR CAULK	0120835040			15.92
	078282	10/20/15	01	(1)8 PK BATTERIES SIZE D	0120835000	20154469	11/13/15	11.97
	08078	11/03/15	01	EXIT LIGHT BULB	1410835000	20154525	11/13/15	33.00
			02	65 W FLOOD BULB	1410835000			25.00
			03	4' FLOR BULB	1410835000			35.96
			04	ELEC TESTER	1410835000			23.00
			05	EXIT SIGN BATTERIES	1410835000			34.64
	08151	11/04/15	01	18W LIGHTBULBS(3)	0240755100	20154600	11/13/15	14.97
	08287	11/05/15	01	PS-CARPET GLUE	1120835000	20154654	11/13/15	27.48
	2095	09/01/15	01	CHEST HANDLES	0120835000		11/13/15	9.18
	2761	09/08/15	01	CREDIT FOR CHEST HANDLES	0120835000		11/13/15	-9.18
	2918	09/09/15	01	HOOKS	0210755010		11/13/15	19.26
	6004	10/12/15	01	CREDIT FOR HOOKS	0210755010		11/13/15	-19.26
	6285*	10/15/15	01	PS-THREADED ROD	0120835040	20154443	11/13/15	2.98
			02	PS-1/2" COMBO ROD	0120835040			3.29
								<u>2,631.53</u>
						VENDOR TOTAL:		2,631.53
MET111	METRO ENVIRONMENTAL							
	13017	10/27/15	01	FUEL PUMP SENSOR TESTING	0120855000	20153989	11/13/15	355.00
			02	GASOLINE PRESSURE VENT CAP TES	0120855000			135.00
								<u>490.00</u>
						VENDOR TOTAL:		490.00
MID110	MID CENTRAL PEST CONTROL							
	51077	09/29/15	01	BPC-MONTHLY PEST CONTROL	1430735000	20150841	11/13/15	60.00
								<u>60.00</u>
						VENDOR TOTAL:		60.00
MIP124	M.I.P.E.							
	20154539	10/30/15	01	MIPE NOVEMBER MEETING(4 STAFF)	0120765000	20154539	11/13/15	60.00
								<u>60.00</u>
						VENDOR TOTAL:		60.00
NAT113	NATIONAL INTERNATIONAL ROOFING							
	102720	10/28/15	01	PS-AUTHORIZED ROOF REPAIRS	1120835000	20154682	11/13/15	1,845.00
								<u>1,845.00</u>
						VENDOR TOTAL:		1,845.00

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NAT135	NATIONAL LIFT TRUCK INC							
	63955	10/07/15	01	SERVICE/REPAIR ON LIFT	0120825000	20154226	11/13/15	<u>265.50</u>
							VENDOR TOTAL:	265.50
NIK847	NIKE USA INC							
	97700173	10/02/15	01	(12)THERMA FITCOVER UP JACKETS	1440515040	20154341	11/13/15	393.00
			02	(8)THERMA FIT COVER UP JACKETS	1440455150			262.00
			03	SHIPPING & HANDLING	1440455150			<u>11.53</u>
							VENDOR TOTAL:	666.53
NOR300	NORTHWEST SPECIAL RECREATION							
	091115	09/11/15	01	NWSRA MEMB DISTRICT ASSESSMENT	0910605000	20151064	11/13/15	<u>150,387.09</u>
							VENDOR TOTAL:	150,387.09
NTI325	N.T.I. LINEN INC							
	29428	10/30/15	02	PS-SM/HANDTOWEL/CLUB/LKR/DZ	1130755040	20154519	11/13/15	525.00
			03	PS-LG/BATH/TOWEL/CLUB/LKR/DZ	1130755040			<u>1,297.50</u>
							VENDOR TOTAL:	1,822.50
OZI190	OZINGA READY MIX CONCRETE INC							
	635716	10/14/15	01	(6)CONCRETE/POT-A-LET PADS	1295245000	20154403	11/13/15	<u>768.00</u>
							VENDOR TOTAL:	768.00
PAD776	PADDOCK PUBLICATIONS							
	T4421697	10/08/15	01	PRINT BID NOTICE/BROCHURES	0215795000	20154280	11/13/15	<u>21.75</u>
							VENDOR TOTAL:	21.75
PDR432	PARK DISTRICT RISK MANAGEMENT							
	10/15	10/31/15	01	OCTOBER 2015 HEALTH INVOICE	0110715000	20154557	11/13/15	<u>57,894.21</u>
							VENDOR TOTAL:	57,894.21
PEE338	PEERLESS ENTERPRISES							
	61388	10/09/15	01	SPLIT RAIL POST/CHARLEMGN PK	0120825020	20154340	11/13/15	<u>132.00</u>
							VENDOR TOTAL:	132.00
PEP750	PEPSI-COLA GEN BOT INC							
	27221859	10/22/15	01	BOTTLE WATER	1430475000	20154508	11/13/15	113.94
			02	DT PEPSI	1430475000			24.03
			03	PEPSI	1430475000			<u>24.03</u>
							VENDOR TOTAL:	162.00
PER585	PERFECT CLEANING SERVICES CORP							
	41210	10/19/15	01	PS MONTHLY CUSTODIAL SERVS	1120735040	20153913	11/13/15	<u>11,287.50</u>
							VENDOR TOTAL:	11,287.50
PIN132	PINNACLE SERVICES INC							
	46990	10/22/15	01	INSTALL NEW UPS & POWER PANEL	0195015000	20154205	11/13/15	2,325.00

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-----								
PIN132	PINNACLE SERVICES INC							
	46990	10/22/15	02	INSTALL NEW POWER MAINT ROOM	0195015000	20154205	11/13/15	<u>750.00</u>
						VENDOR TOTAL:		3,075.00
POM163	POMPS TIRE SERVICES INC							
	64003580	10/13/15	01	SKID LOADER TIRES MOUNTED	0120825000	20154364	11/13/15	120.00
			02	VALVE STEMS	0120825000			24.00
			03	SHOP SUPPLIES	0120825000			10.00
	64003580	10/13/15	01	TIRES FOR TRAILER 913	0120825000	20153999	11/13/15	<u>314.60</u>
						VENDOR TOTAL:		468.60
POW126	POWER SYSTEMS							
	8147686	10/15/15	01	PS-VERSA TUBE GREEN	1130755100	20154368	11/13/15	83.60
			02	PS-VERSA TUBE RED	1130755100			91.60
			03	PS-VERSA TUBE BLUE	1130755100			99.60
			04	PS-VERSA LOOP GREEN	1130755100			24.00
			05	PS-VERSA LOOP RED	1130755100			26.00
			06	PS-VERSA LOOP BLUE	1130755100			28.00
			07	PS-VERSA LOOP PURPLE	1130755100			15.00
			08	PS-12LB MED BALL	1130755100			53.56
			09	PS-15LB MED BALL	1130755100			58.36
			10	PS-20LB MED BALL	1130755100			97.71
			11	PS-WRIST ROLLER	1130755100			31.96
			12	PS-SPEED LADDER	1130755100			58.65
			13	PS-TRAINING RINGS	1130755100			63.96
			19	PS-SHIPPING	1130755100			<u>109.79</u>
						VENDOR TOTAL:		841.79
QUA442	QUALITY PEST CONTROL							
	21883	11/06/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	11/13/15	47.00
	21884	11/06/15	01	PEST CONTROL - VOG BARN	0240405040	20150083	11/13/15	50.00
	21885	11/06/15	01	PEST CONTROL - WRC	0240835000	20150083	11/13/15	<u>50.00</u>
						VENDOR TOTAL:		147.00
RAI195	RAISE-RITE CONCRETE							
	00070147	10/21/15	01	MUDJACKING CONCRETE WALKS	1295045000	20153912	11/13/15	9,400.00
			02	MUDJACKING CONCRETE WALKS	1295115000			2,790.00
	00070148	10/21/15	01	MUD-JACK WALKWAY	0995085000	20154133	11/13/15	<u>2,070.00</u>
						VENDOR TOTAL:		14,260.00
RUS952	RUSSO POWER EQUIPMENT							
	2557359	10/01/15	01	CLAMPS FOR WEED SPRAYER	0120825000	20154585	11/13/15	5.28
	2598757	08/07/15	01	CHAIN FOR CHAIN SAWS	0120825000	20154646	11/13/15	137.69
	2710306	10/12/15	01	GAS TANK FOR EQUIP 477	0120825000	20154388	11/13/15	33.79
	2731966	10/23/15	01	(1)SHAFT FOR SOD CUTTER	0120825000	20154509	11/13/15	114.38
			02	(1)PULLEY FOR SOD CUTTER	0120825000			139.32



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-----								
RUS952	RUSSO POWER EQUIPMENT							
	2731966	10/23/15	03	(1)KEY WAY	0120825000	20154509	11/13/15	6.66
			04	(1)GASKET	0120825000			4.44
	2739774	10/28/15	01	RUBBER AUGER KIT SNOW BLOWER	0120825000	20154553	11/13/15	44.99
	2742889	10/30/15	01	MUFFLER FOR SNOW BLOWER	0120825000	20154589	11/13/15	17.99
						VENDOR TOTAL:		504.54
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	02120814	10/19/15	01	SNR CNTR-COFFEE, CUPS, FRUIT	0255505000	20154400	11/13/15	156.93
	08148	11/01/15	01	JUICE	0250595000	20154598	11/13/15	20.00
	100415	10/04/15	01	ADMIN FEES SAMS CLUB	0210765000		11/13/15	45.00
			02	SAMS CLUB MEMEBERSHIP/STONER	0210765000			15.00
			03	SAMS CLUB MEMEBERSIP/LEIFELD	0210765000			15.00
	17860814	11/03/15	01	CREDIT FOR CANDY	0250595000		11/13/15	-55.96
	24300814	10/15/15	01	PUMPKIN SWIM TREATS	1150605000	20154130	11/13/15	75.00
			02	CLIMBING TRICK OR TREATS	1150505000			75.00
			03	PNO SUPPLIES	1150605000			45.73
	50570814	10/26/15	01	BAGELS,JUICE,MILK,SNACKS	0260545010	20154524	11/13/15	251.49
	50580814	10/26/15	01	FRUIT,MILK,WIPES,SNACKS	0260545000	20154523	11/13/15	323.46
	50590814	10/26/15	01	FRUIT CUPS,FRUIT,SNACKS	0260545010	20154524	11/13/15	234.99
	50600814	10/26/15	01	FOAM CUPS,CRACKES,COOKIES	0260545010	20154524	11/13/15	248.40
	50680814	10/26/15	01	BAGELS,FRUIT,SNACKS	0260545010	20154524	11/13/15	403.99
	50770814	10/26/15	03	FRUIT,CEREAL,MILK,FRUIT,SNACKS	0260545010	20154524	11/13/15	375.23
	57200814	10/30/15	01	JUICE BOXES	0250595000	20154560	11/13/15	29.94
			02	CANDY	0250595000			115.28
	60610814	11/09/15	01	ELC BREAKFAST/SNACK	0260555010	20154622	11/13/15	144.97
	78140814	10/08/15	01	SHARPI	0250595000	20154349	11/13/15	12.83
			02	MARKERS	0250595000			7.94
			03	BLACK MARKERS	0250595000			25.96
			04	WATER	0250595000			6.76
			05	APPLES	0250595000			55.84
			06	FOOD TRAY AND FORKS	0250595000			17.96
	83050814	10/16/15	01	HALLOWEEN CANDY	0260525000	20154347	11/13/15	119.76
			02	WAFFLES,BAGELS,COFFEE,FILTERS	0260555010			26.27
			03	CLOREX WIPES	0260545010			22.40
	92960814	10/14/15	01	WRC SRV DESK-HALLOWEEN CANDY	0240755100	20154246	11/13/15	43.43
			02	TC SRV DESK-HALLOWEEN CANDY	0230755100			43.43
	92970814	10/14/15	01	9V 8PACK BATTERIES	0230755100	20154315	11/13/15	15.98
			02	AAA 28PACK BATTERIES	0230755100			14.19
			03	AA 48PACK BATTERIES	0230755100			17.98
						VENDOR TOTAL:		2,950.18
SCH524	SCHOOL DISTRICT 54							
	OM25194	10/08/15	02	ARM STAR FEES	0260545010	20154414	11/13/15	248.05
			03	ARM STAR FEES	0260545010			77.35
			04	ARM STAR FEES	0260545010			299.65

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SCH524	SCHOOL DISTRICT 54							
	OM25194	10/08/15	05	FAIRVIEW STAR FEES	0260545010	20154414	11/13/15	192.50
			06	FAIRVIEW STAR FEES	0260545010			169.65
			07	FAIRVIEW STAR FEES	0260545010			670.15
			08	LAKEVIEW STAR FEES	0260545010			149.05
			09	LAKEVIEW STAR FEES	0260545010			59.80
			10	LAKEVIEW STAR FEES	0260545010			226.85
			11	LINCOLN PRAIRE STAR FEES	0260545010			306.90
			12	LINCOLN PRAIRIE STAR FEES	0260545010			72.80
			13	LINCOLN PRAIRIE STAR FEES	0260545010			235.95
			14	MACARTHUR STAR FEES	0260545010			212.85
			15	MACARTHUR STAR FEES	0260545010			146.90
			16	MACARTHUR STAR FEES	0260545010			565.50
			17	MUIR STAR FEES	0260545010			150.15
			18	MUIR STAR FEES	0260545010			57.20
			19	MUIR STAR FEES	0260545010			217.75
							VENDOR TOTAL:	4,059.05
SHE475	SHEMIN NURSERIES INC							
	873510	10/15/15	01	EMERALD GREEN ARBORVITAE(16)	1295245000	20154407	11/13/15	1,387.20
			02	COMPACT BURNING BUSH 24"(6)	1295245000			201.00
							VENDOR TOTAL:	1,588.20
SIG680	THE SIGN PALACE INC.							
	16738	10/26/15	01	MEMORIAL PLAQUE(1)	0120845050	20154624	11/13/15	135.00
							VENDOR TOTAL:	135.00
STA803	STA-KLEEN INC							
	103479	10/23/15	01	HOOD CLEANING UPSTAIRS	1430735000	20153302	11/13/15	275.00
	103480	10/23/15	01	HOOD CLEANING DOWNSTAIRS	1430475000	20153302	11/13/15	380.00
							VENDOR TOTAL:	655.00
STE638	STERLING NETWORK INTEGRATION							
	0211005	11/02/15	01	INSTALL CONFIGURE VM HOST	1295015000	20154058	11/13/15	2,502.00
	0211006	11/02/15	01	UPDATE FIRMWARE ON HEPD-SAN01	0110735050	20154620	11/13/15	278.00
			02	CLEANUP VCENTER SQL DB LOGS	0110735050			278.00
			03	SSL CERTIFICATE HEPD-WEB02	0110755050			70.00
	1910005	10/19/15	01	IMPLEMENT EMAIL ARCHIVER	0110735050	20154516	11/13/15	834.00
	1910005*	10/19/15	01	SETUP VOLUME SNAPSHOT SERVICE	0110735050	20154084	11/13/15	625.50
	1910006	10/19/15	01	CONFIG WEB02 SERVER	1295015000	20154058	11/13/15	1,390.00
	2003002	03/20/15	01	3/15 ROUTER/FIREWALL SERV	0110735050	20154297	11/13/15	1,361.25
							VENDOR TOTAL:	7,338.75
STU220	STUEVER & SONS INC							
	0115157	10/14/15	01	BEER LINE CLEANING	1430735000	20150385	11/13/15	82.00
	0119625	10/28/15	01	BEER LINE CLEANING	1430735000	20150385	11/13/15	82.00
							VENDOR TOTAL:	164.00

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SUP812	SUPERIOR KNIFE INC							
	894263	10/06/15	01	KNIFE SHARPENING	1430735000	20151358	11/13/15	30.00
	898984	10/20/15	01	KNIFE SHARPENING	1430735000	20151358	11/13/15	30.00
	903948	11/03/15	01	KNIFE SHARPENING	1430735000	20151358	11/13/15	30.00
							VENDOR TOTAL:	90.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50930184	09/30/15	01	BUTTER	1430465000	20154225	11/13/15	133.28
			02	PIZZA CHEESE	1430465000			88.63
			03	SOUR CREAM	1430465000			22.21
			04	LIQUID EGG	1430465000			81.60
			05	GROUND BEEF	1430465000			83.76
			06	MEATBALL	1430465000			44.59
			07	TURKEY	1430465000			86.89
			08	EGGPLANT	1430465000			73.70
			09	FRIES	1430465000			69.22
			10	KIT KAT	1430465000			59.14
			11	SNICKER	1430465000			119.64
			12	FRITOS	1430465000			29.95
			13	ORANGE JUICE	1430465000			63.40
			14	KETCHUP	1430465000			62.71
			15	MUSTARD	1430465000			49.92
			16	PEANUT	1430465000			53.62
			17	PICKLE	1430465000			30.28
			18	ASPARAGUS	1430465000			79.86
			19	ROMAINE	1430465000			31.69
			20	LIMES	1430465000			12.50
			21	HONEYDEW	1430465000			39.62
			22	ONION	1430465000			19.78
			23	GREEN PEPPER	1430465000			24.61
			24	PINEAPPLE	1430465000			67.12
			25	RED POTATO	1430465000			29.45
			26	ZUCCHINI	1430465000			18.62
			27	TOMATO	1430465000			40.20
			28	COCOA MIX	1430465000			78.68
			30	SPRINGROLL	1430465000			39.69
	51005139	10/05/15	01	BLUE CHEESE	1430465000	20154406	11/13/15	17.85
			02	CHEDDAR CHEESE	1430465000			32.72
			03	CHEESE CUBE	1430465000			61.05
			04	HALF AND HALF	1430465000			31.81
			05	BEEF ROUND	1430465000			173.72
			06	BEEF STRIPLOIN	1430465000			293.82
			07	MEATBALL	1430465000			44.59
			08	ITALIAN SAUSAGE	1430465000			68.78
			09	CHICKEN BREAST	1430465000			230.58
			10	TURKEY BREAST	1430465000			87.82
			11	QUESADILLA	1430465000			169.68

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51005139	10/05/15	12	LEMON BAR	1430465000	20154406	11/13/15	58.97
			13	SKINS	1430465000			40.68
			14	POTSTICKERS	1430465000			56.90
			15	DINNER ROLL	1430465000			133.83
			16	KIDNEY BEAN	1430465000			28.70
			17	FRITOS	1430465000			89.85
			18	BROWNIE MIX	1430465000			81.63
			19	CHILI POWDER	1430465000			52.62
			20	CUMIN	1430465000			25.42
			21	FOAM CUP	1430755110			56.56
			22	BROCCOLI	1430465000			32.50
			23	GREEN CABBAGE	1430465000			24.85
			24	CANTALOUPE	1430465000			25.67
			25	MUSHROOM	1430465000			80.85
			26	JALAPENO	1430465000			17.85
			27	POTATO	1430465000			33.40
			28	POTATO PEELED	1430465000			42.94
			29	SPINACH	1430465000			22.74
			30	SQUASH	1430465000			24.60
	51009204	10/09/15	01	SOUR CFREAM	1430465000	20154359	11/13/15	22.21
			02	SALMON	1430465000			78.84
			03	CHICKEN BREAST	1430465000			230.58
			04	COOKIE	1430465000			60.78
			05	ARTICHOKE	1430465000			75.35
			06	OYSTER CRACKER	1430465000			17.84
			07	RANCH DRESSING	1430465000			57.90
			08	WAFERS	1430465000			71.90
			09	PAN SPRAY	1430465000			33.69
			10	CRANBERRY SAUCE	1430465000			34.20
			11	SHORTENING OIL	1430465000			85.41
			12	LINER PAN	1430755110			53.80
			13	WASH AND WALK	1430755020			113.77
			14	CARROT	1430465000			22.00
			15	GARLIC	1430465000			17.85
			16	MIX GREENS	1430465000			19.34
			17	WATERMELON	1430465000			15.22
			18	90 CT POTATO	1430465000			16.70
			19	STRAWBERRY	1430465000			31.32
			20	TOMATO	1430465000			39.81
			21	ICEBERG	1430465000			33.77
			22	RED POTATO	1430465000			29.53
	51012146	10/12/15	01	PIZZA CHEESE	1430465000	20154410	11/13/15	88.63
			02	HEAVY CREAM	1430465000			65.59
			03	HALF AND HALF	1430465000			36.79
			04	LIQUID EGG	1430465000			81.60

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51012146	10/12/15	05	MILK	1430465000	20154410	11/13/15	18.06
			06	BRATS	1430465000			139.40
			07	SHRIMP	1430465000			63.65
			08	POUND CAKE	1430465000			71.68
			09	COOKIE	1430465000			121.56
			10	ENGLISH MUFFIN	1430465000			11.66
			11	SKINS	1430465000			40.68
			12	DINNER ROLL	1430465000			89.22
			13	STRAWBERRY	1430465000			78.26
			14	ORANGE JUICE	1430465000			63.40
			15	TOMATO JUICE	1430465000			18.92
			16	SWEET RELISH	1430465000			31.57
			17	BBQ REGULAR	1430465000			45.67
			18	CHEESE SAUCE	1430465000			54.88
			19	MIRIN SAUCE	1430465000			19.95
			20	TOMATO PUREE	1430465000			21.88
			21	TO GO BOX	1430755110			17.69
			22	PLASTIC FORK	1430755110			64.18
			23	PLASTIC PLATE	1430755110			77.76
			24	WATERMELON	1430465000			15.22
			25	ONION RED	1430465000			20.71
			26	COCOA MIX	1430465000			78.68
	51013003	10/01/15	01	MONTHLY DISHWASHER RENTAL	1430735000	20151356	11/13/15	110.20
	51013023	10/01/15	01	DISH MACHINE RENTAL REBATE	1430735000		11/13/15	-85.00
	51015172	10/15/15	01	CREAM CHEESE CUP	1430465000	20154428	11/13/15	21.98
			02	EGG PATTY	1430465000			34.30
			03	HAM	1430465000			37.92
			04	FRIES	1430465000			103.83
			05	FRIES SWEET	1430465000			30.92
			06	CHOCOLATE MOUSE	1430465000			125.68
			07	PRETZEL	1430465000			60.56
			08	CELERY SALT	1430465000			8.99
			09	PLASTIC WRAP	1430755110			29.94
			10	LIDS	1430755110			68.46
			11	PRESOAK (2 CASES)	1430755020			209.40
			12	CUCUMBER	1430465000			16.94
			13	ROMAINE	1430465000			31.69
			14	CANTALOUPE	1430465000			23.84
			15	HONEYDEW	1430465000			46.00
			16	MUSHROOMS	1430465000			18.33
			17	PINEAPPLE	1430465000			65.44
			18	SPINACH	1430465000			25.48
			19	YELLOW SQUASH	1430465000			24.60
			20	ZUCCHINI	1430465000			22.88
			21	TOMATO	1430465000			39.81

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-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51015172	10/15/15	23	MIX GREENS	1430465000	20154428	11/13/15	9.67
	51017391	10/17/15	01	PANNA COTTA	1430465000	20154481	11/13/15	64.15
	51019148	10/19/15	01	BOURSIN CHEESE	1430465000	20154537	11/13/15	44.41
			02	BRIE CHEESE	1430465000			31.12
			03	PARMESAN CHEESE	1430465000			45.76
			04	GROUND BEEF	1430465000			83.76
			05	SHRIMP	1430465000			63.65
			06	CHICKEN BREAST	1430465000			307.44
			07	CHICKEN TENDERS	1430465000			82.76
			08	CHEESECAKE SHEET	1430465000			176.90
			09	SNAP PEAS	1430465000			45.80
			10	APPLE PIE	1430465000			80.46
			11	DINNER ROLL	1430465000			89.22
			12	FLOUR TORTILLA	1430465000			33.55
			13	OLD BAY	1430465000			10.91
			14	DICED TOMATO	1430465000			30.63
			15	PLASTIC CUP	1430755110			66.90
			16	BROCCOLI	1430465000			68.60
			17	CELERY	1430465000			30.59
			18	CILANTRO	1430465000			16.80
			19	LETTUCE FRISEE	1430465000			33.40
			20	LIMES	1430465000			12.50
			21	RED PEPPER	1430465000			37.50
			22	PEELED POTATO	1430465000			85.88
			23	ROMA TOMATO	1430465000			34.31
	51026139	10/26/15	01	BUTTER	1430465000	20154535	11/13/15	131.58
			02	PARMESAN CHEESE	1430465000			30.29
			03	HEAVY CREAM	1430465000			65.59
			04	EGGS	1430465000			28.69
			05	BRATS	1430465000			139.40
			06	FILET OF BEEF	1430465000			154.29
			07	CHICKEN BREAST	1430465000			307.44
			08	CHEESECAKE	1430465000			232.83
			09	KIDNEY BEANS	1430465000			28.70
			10	EGG NOODLE	1430465000			21.88
			11	PENNE PASTA	1430465000			30.86
			12	PRETZEL MINI	1430465000			14.42
			13	CHICKEN BASE	1430465000			51.42
			14	SYRUP	1430465000			25.93
			15	FOAM CUP	1430755110			56.56
			16	BROCCOLI	1430465000			34.30
	51030180	10/30/15	01	BRIE CHEESE	1430465000	20154583	11/13/15	30.71
			02	HEAVY CREAM	1430465000			131.18
			03	SOUR CREAM	1430465000			26.33
			04	HALF AND HALF	1430465000			36.79



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INVOICES DUE ON/BEFORE 11/13/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	51201236	10/21/15	12	RED POTATO	1430465000	20154540	11/13/15	29.93
			13	BEAN SPROUT	1430465000			<u>12.92</u>
						VENDOR TOTAL:		15,915.39
TEB741	TEBON'S GAS SERVICE							
	183230	10/07/15	01	REFILL PROPANE TANKS	0285805040	20154399	11/13/15	189.00
			02	DELIVERY	0285805040			8.00
	183287	10/14/15	01	REFILL PROPANE TANKS - TC	0285805040	20154416	11/13/15	126.00
			02	DELIVERY	0285805040			8.00
	183346	10/21/15	01	(7)REFILL PROPANE TANKS - TC	0285805040	20154506	11/13/15	147.00
			02	DELIVERY	0285805040			8.00
	183397	10/28/15	01	TC-REFILL PROPANE TANKS(7)	0285805040	20154604	11/13/15	147.00
			02	DELIVERY	0285805040			<u>8.00</u>
						VENDOR TOTAL:		641.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4232145.	10/07/15	01	TC-20X25 PLEATED FILTER	0120835010	20154331	11/13/15	59.04
			02	TC-16X25 PLEATED FILTER	0120835010			44.88
			03	TC-20X20 PLEATED FILTER	0120835010			49.20
	4233263-	10/08/15	01	VOG BARN-INDUCER MOTOR(1)	0120835000	20154353	11/13/15	347.82
	4233770-	10/16/15	01	PS-CYLINDER REFRIGERANT 150#	0120835040	20154352	11/13/15	1,766.50
			02	PS-RECOVERY CYLINDER(2)	0120835040			260.92
			03	PS-HOT SURFACE IGNITOR	0120835040			14.84
			04	PS-IGNITOR AMANA ARM	0120835040			21.48
	4238302-	10/13/15	01	PS-INSULATION SLUG	0120835040	20154442	11/13/15	8.51
			02	PS-QUICKSEAL REPAIR	0120835040			39.38
			03	PS-EVAPORATOR POWER	0120835040			<u>39.16</u>
						VENDOR TOTAL:		2,651.73
TOT201	TOTAL TECHNOLOGY SOLUTION							
	11964	10/19/15	01	COLOR COPIER SRV AGREE/3QTR	0110745010	20154529	11/13/15	<u>539.77</u>
						VENDOR TOTAL:		539.77
TRA717	TRANE US INC							
	11434198	10/08/15	01	TC-REFRIG DUAL CIRCUIT(1)	0120835010	20154484	11/13/15	128.00
			02	TC-FREIGHT	0120835010			50.00
	11443463	10/09/15	01	TC-PROGRAMMABLE SENSOR	0120835010	20154354	11/13/15	297.00
			02	TC-UNIVERSL PLASTIC WALL PLATE	0120835010			3.47
	11455540	10/16/15	01	TC-MOTOR BLOWER 5 AMP(1)	0120835010	20154491	11/13/15	234.00
			02	PS-VAC COIL RELAY(1)	0120835040			96.00
	11490029	10/27/15	01	TC-RELAY SEQUENCER THERMODISK	0120835010	20154534	11/13/15	75.00
	35783638	10/20/15	01	PS-DECTRON SERVICE/LABOR	1295175000	20154663	11/13/15	1,050.00
			02	PS-TRUCK&TOOL CHG	1295175000			<u>160.00</u>
						VENDOR TOTAL:		2,093.47
TRI255	TRI-COUNTY STOCKDALE							



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HOFFMAN ESTATES PARK DISTRICT  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/13/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
TRI255	TRI-COUNTY STOCKDALE							
	229945	10/20/15	01	SIDEWALK ICE MELTER(750BAGS)	0120755020	20154266	11/13/15	6,375.00
			02	DELIVERY	0120755020			<u>10.00</u>
						VENDOR TOTAL:		6,385.00
VAN522	VAN-LANG FOODS							
	84412	10/06/15	01	BEEF SKEWER	1430465000	20154405	11/13/15	152.00
	84482	10/08/15	01	POT STICKERS	1430465000	20154409	11/13/15	118.00
			02	COZY SHRIMP	1430465000			<u>168.00</u>
						VENDOR TOTAL:		438.00
WWG136	GRAINGER							
	98562568	10/15/15	01	PS-PLASTIC 1/2HP PUMP(1)	1295175000	20154665	11/13/15	144.50
	98668309	10/14/15	01	PARKS FABR-METAL HALIDE LAMP	0120825020	20154437	11/13/15	23.29
	98671635	10/14/15	01	PS-16 IN FILTER	0120835040	20154438	11/13/15	6.30
			02	PS-20 IN FILTER	0120835040			4.17
	98680338	10/15/15	01	PS-GLYCOLE PUMP	0120835040	20154440	11/13/15	57.94
			02	PS-FLANGE REDUCER	0120835040			3.99
			03	PS-HOSE TO PIPE ADAPTOR	0120835040			4.86
	98680338	10/15/15	01	PS-HOSE TO HOSE CONNECTOR	0120835040	20154441	11/13/15	9.72
	98680339	10/15/15	01	PS-R22 REFRIGERANT(6)	1295175000	20154664	11/13/15	2,743.80
			02	PS-MULTI-BIT DRIVER(1)	1295175000			20.12
	98682182	10/15/15	01	PS CREDIT PLASTIC PUMP	0120835040		11/13/15	-144.50
	98718492	10/20/15	01	SHOP-PRESSURE SWITCH(1)	0120835000	20154455	11/13/15	25.97
	98722987	10/21/15	01	TC-PLEATED FILTER(24)	0120835010	20154500	11/13/15	118.80
			02	TC-AIR FILTER(1)	0120835010			33.08
			03	TC-EVAPORATOR CLEANER(6)	0120835010			66.84
	98727992	10/21/15	01	TC-FILTER CREDIT(24)	0120835010	20154458	11/13/15	-118.80
	98728106	10/21/15	01	TC-PLEATED FILTER(24)	0120835010	20154465	11/13/15	56.40
	98770495	10/27/15	01	TC-HEAVY DUTY DOOR CLOSER(1)	0210835000	20154674	11/13/15	308.99
	98789591	10/28/15	01	TC-INTERMITTENT POWER MODULE	0120835010	20154641	11/13/15	<u>153.64</u>
						VENDOR TOTAL:		3,519.11
XGD415	XGD SYSTEMS, LLC.							
	15F-047	11/05/15	01	SLIT DRAINAGE SYSTEM(SQF 4665)	1295235000	20154035	11/13/15	<u>14,881.35</u>
						VENDOR TOTAL:		14,881.35
ZEV185	ZEVCO MEDICAL PRODUCTS							
	26934	10/14/15	01	STAR ICE PACKS(6)	0260545010	20154348	11/13/15	63.00
			02	PS ICE PACKS(4)	0260525000			42.00
			03	ICE PACK SHIPPING	0260545010			19.52
			04	ICE PACK SHIPPING	0260525000			<u>19.53</u>
						VENDOR TOTAL:		144.05
						TOTAL ALL INVOICES:		356,077.36

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HOFFMAN ESTATES PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL  
FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$161,639	\$283,862	\$4,265,103	\$4,466,973	\$5,770,769	\$4,276,044
MAINTENANCE		\$0	\$0	\$7,590	\$5,500	\$14,500	\$12,859
<hr/>							
TOTAL REVENUES		\$161,639	\$283,862	\$4,272,693	\$4,472,473	\$5,785,269	\$4,288,903
EXPENSES							
ADMINISTRATION		\$178,347	\$167,918	\$1,988,945	\$1,911,841	\$3,611,615	\$1,948,948
MAINTENANCE		\$181,789	\$187,929	\$1,818,011	\$1,737,340	\$2,116,654	\$1,721,447
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$9,550
2015 CAPITAL PROJECTS		\$11,000	\$8,675	\$30,000	\$23,841	\$37,000	\$0
<hr/>							
TOTAL EXPENSES		\$371,136	\$364,522	\$3,836,956	\$3,673,022	\$5,765,269	\$3,679,945
BEGINNING FUND BALANCE					\$2,964,182		
TOTAL FUND REVENUES		\$161,639	\$283,862	\$4,272,693	\$4,472,473	\$5,785,269	\$4,288,903
TOTAL FUND EXPENSES		\$371,136	\$364,522	\$3,836,956	\$3,673,022	\$5,765,269	\$3,679,945
<hr/>							
FUND SURPLUS (DEFICIT)		(\$209,497)	(\$80,660)	\$435,737	\$799,451	\$20,000	\$608,958
ENDING FUND BALANCE					\$3,763,633		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION  
 FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$45,543	\$50,085	\$1,427,880	\$1,437,972	\$1,554,922	\$1,411,494
COMMUNICATIONS & MARKETING		\$5,878	\$5,711	\$56,003	\$49,799	\$67,000	\$42,518
TRIPHAHN CENTER		\$21,630	\$22,408	\$238,678	\$226,830	\$283,059	\$214,553
WILLOW RECREATION CENTER		\$23,877	\$16,445	\$230,568	\$225,012	\$279,521	\$229,236
GENERAL LEISURE SERVICES		\$38,121	\$33,358	\$422,817	\$403,465	\$480,084	\$396,491
SENIOR		\$5,929	\$5,263	\$81,733	\$81,669	\$92,603	\$75,337
EARLY CHILDHOOD		\$143,070	\$152,693	\$1,274,821	\$1,358,840	\$1,547,160	\$1,257,672
YOUTH BASEBALL & SOFTBALL		\$950	\$4,613	\$61,600	\$48,432	\$61,600	\$52,736
ADULT ATHLETICS		\$7,858	\$6,556	\$74,091	\$50,858	\$82,140	\$61,931
YOUTH ATHLETICS		\$20,974	\$11,725	\$177,415	\$142,616	\$195,855	\$128,306
SEASCAPE AQUATIC CENTER		\$0	\$0	\$267,139	\$255,768	\$266,915	\$247,011
ICE RINK		\$162,894	\$185,379	\$1,387,972	\$1,389,685	\$1,767,015	\$1,342,887
TOTAL REVENUES		\$476,724	\$494,236	\$5,700,717	\$5,670,946	\$6,677,874	\$5,460,172
EXPENSES							
ADMINISTRATION		\$186,855	\$181,424	\$1,929,857	\$1,854,623	\$2,312,755	\$1,846,241
COMMUNICATIONS & MARKETING		\$28,182	\$22,908	\$282,870	\$291,882	\$330,800	\$253,475
MAINTENANCE		\$16,602	\$15,266	\$178,396	\$178,412	\$212,747	\$173,664
TRIPHAHN CENTER		\$14,763	\$11,036	\$121,171	\$111,241	\$145,962	\$124,050
WILLOW RECREATION CENTER		\$16,677	\$10,990	\$131,937	\$100,778	\$159,069	\$108,850
GENERAL LEISURE SERVICES		\$15,540	\$18,532	\$276,346	\$269,542	\$338,046	\$272,553
SENIOR		\$3,102	\$2,177	\$55,931	\$62,488	\$60,509	\$64,045
EARLY CHILDHOOD		\$76,771	\$76,783	\$707,674	\$713,279	\$854,969	\$685,738
YOUTH BASEBALL & SOFTBALL		\$489	(\$494)	\$23,951	\$17,163	\$24,615	\$20,278
ADULT ATHLETICS		\$2,169	\$1,786	\$42,793	\$27,454	\$54,572	\$34,598
YOUTH ATHLETICS		\$5,798	\$3,497	\$89,111	\$62,212	\$96,904	\$79,644
SEASCAPE AQUATIC CENTER		\$5,169	\$3,618	\$345,660	\$317,409	\$356,916	\$350,986
ICE RINK		\$136,806	\$117,874	\$1,372,227	\$1,338,957	\$1,632,010	\$1,328,571
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$41,431
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$32,743	\$44,870	\$63,000	\$0
TOTAL EXPENSES		\$508,923	\$465,397	\$5,590,667	\$5,390,310	\$6,642,874	\$5,384,124
BEGINNING FUND BALANCE					\$2,218,659		
TOTAL FUND REVENUES		\$476,724	\$494,236	\$5,700,717	\$5,670,946	\$6,677,874	\$5,460,172
TOTAL FUND EXPENSES		\$508,923	\$465,397	\$5,590,667	\$5,390,310	\$6,642,874	\$5,384,124
FUND SURPLUS (DEFICIT)		(\$32,199)	\$28,839	\$110,050	\$280,636	\$35,000	\$76,048
ENDING FUND BALANCE					\$2,499,295		

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HOFFMAN ESTATES PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF  
FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
REVENUES							
ADMINISTRATION		\$769	\$497	\$488,974	\$486,866	\$1,306,816	\$521,306
-----							
TOTAL REVENUES		\$769	\$497	\$488,974	\$486,866	\$1,306,816	\$521,306
EXPENSES							
ADMINISTRATION		\$37,651	\$37,651	\$376,510	\$376,510	\$1,401,816	\$384,900
-----							
TOTAL EXPENSES		\$37,651	\$37,651	\$376,510	\$376,510	\$1,401,816	\$384,900
BEGINNING FUND BALANCE					\$235,584		
TOTAL FUND REVENUES		\$769	\$497	\$488,974	\$486,866	\$1,306,816	\$521,306
TOTAL FUND EXPENSES		\$37,651	\$37,651	\$376,510	\$376,510	\$1,401,816	\$384,900
-----							
FUND SURPLUS (DEFICIT)		(\$36,882)	(\$37,154)	\$112,464	\$110,356	(\$95,000)	\$136,406
-----							
ENDING FUND BALANCE					\$345,940		

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HOFFMAN ESTATES PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE  
FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$120,998	\$119,825	\$4,289,259	\$4,261,806	\$4,605,000	\$4,104,057
2010 A ALTERNATE BONDS		\$0	\$0	\$75,700	\$75,640	\$151,400	\$75,722
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
<hr/>							
TOTAL REVENUES		\$120,998	\$119,825	\$4,364,959	\$4,337,446	\$6,421,400	\$4,179,779
EXPENSES							
SERIES 2004 DEBT CERTIFICATES		\$0	\$0	\$0	\$0	\$0	\$351,131
SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
2010 A ALTERNATE BONDS		\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS		\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS		\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2013 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$13,600
2013 ALTERNATE BONDS		\$0	\$0	\$404,869	\$404,869	\$809,738	\$402,619
2014 LIMITED BONDS		\$0	\$0	\$10,000	\$27,400	\$2,795,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$281,203	\$0	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0
<hr/>							
TOTAL EXPENSES		\$0	\$0	\$1,324,594	\$1,623,197	\$5,461,400	\$1,677,075
BEGINNING FUND BALANCE					\$3,549,607		
TOTAL FUND REVENUES		\$120,998	\$119,825	\$4,364,959	\$4,337,446	\$6,421,400	\$4,179,779
TOTAL FUND EXPENSES		\$0	\$0	\$1,324,594	\$1,623,197	\$5,461,400	\$1,677,075
<hr/>							
FUND SURPLUS (DEFICIT)		\$120,998	\$119,825	\$3,040,365	\$2,714,249	\$960,000	\$2,502,704
<hr/>							
ENDING FUND BALANCE					\$6,263,856		

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HOFFMAN ESTATES PARK DISTRICT  
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SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION  
FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
REVENUES							
ADMINISTRATION		\$640	\$497	\$487,555	\$486,654	\$780,360	\$486,896
-----							
TOTAL REVENUES		\$640	\$497	\$487,555	\$486,654	\$780,360	\$486,896
EXPENSES							
ADMINISTRATION		\$164,655	\$157,542	\$386,550	\$372,324	\$400,860	\$398,126
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$232,175
2015 ADA CAPITAL PROJECTS		\$0	\$2,070	\$369,000	\$379,463	\$369,000	\$0
-----							
TOTAL EXPENSES		\$164,655	\$159,612	\$755,550	\$751,787	\$780,360	\$630,301
BEGINNING FUND BALANCE					\$209,435		
TOTAL FUND REVENUES		\$640	\$497	\$487,555	\$486,654	\$780,360	\$486,896
TOTAL FUND EXPENSES		\$164,655	\$159,612	\$755,550	\$751,787	\$780,360	\$630,301
-----							
FUND SURPLUS (DEFICIT)		(\$164,015)	(\$159,115)	(\$267,995)	(\$265,133)	\$0	(\$143,405)
-----							
ENDING FUND BALANCE					(\$55,698)		

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HOFFMAN ESTATES PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 10-FICA  
FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
REVENUES							
ADMINISTRATION		\$1,073	\$546	\$539,264	\$534,694	\$554,800	\$521,306
-----							
TOTAL REVENUES		\$1,073	\$546	\$539,264	\$534,694	\$554,800	\$521,306
EXPENSES							
ADMINISTRATION		\$44,984	\$44,984	\$449,840	\$449,840	\$539,800	\$441,340
-----							
TOTAL EXPENSES		\$44,984	\$44,984	\$449,840	\$449,840	\$539,800	\$441,340
BEGINNING FUND BALANCE					\$220,472		
TOTAL FUND REVENUES		\$1,073	\$546	\$539,264	\$534,694	\$554,800	\$521,306
TOTAL FUND EXPENSES		\$44,984	\$44,984	\$449,840	\$449,840	\$539,800	\$441,340
-----							
FUND SURPLUS (DEFICIT)		(\$43,911)	(\$44,438)	\$89,424	\$84,854	\$15,000	\$79,966
-----							
ENDING FUND BALANCE					\$305,326		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC  
 FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$26,569	\$31,168	\$293,840	\$304,680	\$358,802	\$303,728
FITNESS		\$189,159	\$194,313	\$2,011,002	\$1,977,194	\$2,392,350	\$2,028,333
RECREATION		\$4,099	\$3,447	\$39,538	\$26,191	\$46,492	\$33,319
AQUATICS		\$14,471	\$15,669	\$175,190	\$161,993	\$202,050	\$151,409
<hr/>							
TOTAL REVENUES		\$234,298	\$244,597	\$2,519,570	\$2,470,058	\$2,999,694	\$2,516,789
EXPENSES							
ADMINISTRATION		\$153,113	\$136,976	\$1,520,392	\$1,497,706	\$1,825,115	\$1,489,237
ADVERTISING & MARKETING		\$10,277	\$10,795	\$58,234	\$60,490	\$67,620	\$47,864
MAINTENANCE		\$25,186	\$23,922	\$237,986	\$240,871	\$282,014	\$244,723
FITNESS		\$46,183	\$37,358	\$534,544	\$486,068	\$641,930	\$559,967
RECREATION		\$2,353	\$2,778	\$37,874	\$21,935	\$43,291	\$27,971
AQUATICS		\$7,014	\$8,620	\$76,315	\$89,830	\$90,224	\$93,143
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$1,141
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
<hr/>							
TOTAL EXPENSES		\$244,126	\$220,449	\$2,465,345	\$2,396,900	\$2,974,694	\$2,464,046
 BEGINNING FUND BALANCE							
TOTAL FUND REVENUES		\$234,298	\$244,597	\$2,519,570	\$2,470,058	\$2,999,694	\$2,516,789
TOTAL FUND EXPENSES		\$244,126	\$220,449	\$2,465,345	\$2,396,900	\$2,974,694	\$2,464,046
<hr/>							
FUND SURPLUS (DEFICIT)		(\$9,828)	\$24,148	\$54,225	\$73,158	\$25,000	\$52,743
<hr/>							
ENDING FUND BALANCE					\$1,040,647		



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HOFFMAN ESTATES PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL  
FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$7,571	\$10,207	\$75,710	\$115,521	\$1,200,853	\$33,445
<hr/>							
TOTAL REVENUES		\$7,571	\$10,207	\$75,710	\$115,521	\$1,200,853	\$33,445
EXPENSES							
ADMINISTRATION		\$12,610	\$10,726	\$126,095	\$119,877	\$190,453	\$218,130
2014 CAPITAL PROJECTS		\$0	\$0	\$181,700	\$187,131	\$196,400	\$1,423,268
2015 CAPITAL IMPROVEMENTS		\$31,070	\$46,271	\$1,019,125	\$1,110,225	\$1,339,000	\$0
<hr/>							
TOTAL EXPENSES		\$43,680	\$56,997	\$1,326,920	\$1,417,233	\$1,725,853	\$1,641,398
 BEGINNING FUND BALANCE							
TOTAL FUND REVENUES		\$7,571	\$10,207	\$75,710	\$115,521	\$1,200,853	\$33,445
TOTAL FUND EXPENSES		\$43,680	\$56,997	\$1,326,920	\$1,417,233	\$1,725,853	\$1,641,398
<hr/>							
FUND SURPLUS (DEFICIT)		(\$36,109)	(\$46,790)	(\$1,251,210)	(\$1,301,712)	(\$525,000)	(\$1,607,953)
<hr/>							
ENDING FUND BALANCE					\$2,253,127		

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HOFFMAN ESTATES PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH  
FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
REVENUES							
ADMINISTRATION		\$225	\$17	\$2,245	\$930	\$2,694	\$10,859
-----							
TOTAL REVENUES		\$225	\$17	\$2,245	\$930	\$2,694	\$10,859
EXPENSES							
ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0
-----							
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
BEGINNING FUND BALANCE					\$1,078,598		
TOTAL FUND REVENUES		\$225	\$17	\$2,245	\$930	\$2,694	\$10,859
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
-----							
FUND SURPLUS (DEFICIT)		\$225	\$17	\$2,245	\$930	(\$1,087,306)	\$10,859
ENDING FUND BALANCE					----- \$1,079,528		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 14-BPC  
 FOR 10 PERIODS ENDING OCTOBER 31, 2015

ACCOUNT NUMBER	DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$17,439	\$21,729	\$124,050	\$121,065	\$150,455	\$121,818
FOOD & BEVERAGE		\$96,520	\$56,423	\$1,081,945	\$865,616	\$1,130,405	\$1,058,834
GOLF OPERATIONS		\$108,655	\$89,461	\$1,416,670	\$1,244,293	\$1,441,747	\$1,269,841
TOTAL REVENUES		\$222,614	\$167,613	\$2,622,665	\$2,230,974	\$2,722,607	\$2,450,493
EXPENSES							
ADMINISTRATION		\$57,868	\$62,741	\$598,718	\$617,164	\$707,440	\$454,975
MAINTENANCE		\$44,685	\$47,810	\$543,059	\$550,290	\$617,310	\$576,049
FOOD & BEVERAGE		\$79,081	\$64,634	\$815,279	\$646,115	\$897,759	\$729,142
GOLF OPERATIONS		\$24,256	\$31,218	\$304,537	\$289,827	\$326,582	\$318,096
2013 CAPITAL PROJECT LEASES		\$12,892	\$12,892	\$131,016	\$131,014	\$131,016	\$131,014
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$50,972
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$6,500	\$5,477	\$42,500	\$0
TOTAL EXPENSES		\$218,782	\$219,295	\$2,399,109	\$2,239,887	\$2,722,607	\$2,260,248
BEGINNING FUND BALANCE					\$167,133		
TOTAL FUND REVENUES		\$222,614	\$167,613	\$2,622,665	\$2,230,974	\$2,722,607	\$2,450,493
TOTAL FUND EXPENSES		\$218,782	\$219,295	\$2,399,109	\$2,239,887	\$2,722,607	\$2,260,248
FUND SURPLUS (DEFICIT)		\$3,832	(\$51,682)	\$223,556	(\$8,913)	\$0	\$190,245
ENDING FUND BALANCE					\$158,220		