



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, JULY 21, 2015
7:00 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - June 16, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. 2015 Playground Installations / M15-084
 - B. Surplus Ordinance O15-013 / M15-087
 - C. Harper College aquatic facility / M15-088
 - D. Annexation of properties into HEPD – Ordinances O15-009 thru 012 / M15-083
 - E. Administrative & Finance report and 2Q Goal Status / M15-089
 - F. Detail Reports
 - Manual Checks: \$532,803.58
 - Monthly Invoices: \$526,134.59
 - 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.



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

**MINUTES
ADMINISTRATION & FINANCE MEETING
June 16, 2015**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District A&F Committee was held on June 16, 2015 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner McGinn, Comm Rep Chhatwani, Musial, Utas, Chairman Kaplan

Absent: Comm Rep Katis and Winner

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

Audience: President Bickham, Commissioner R. Evans, Kinnane, Kilbridge, Superintendent Cotshott, HR Manager Leninger, IT Manager Agudelo, Mr. K. Evans, Dr. R. Steinberg

2. Agenda:

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

3. Minutes:

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the May 19, 2015 meeting as presented. The motion carried by voice vote.

4. Comments from the Audience:

Dr. Steinberg asked what was happening with Bo's Run Dog Park as the swipe was not working and he felt that unauthorized participants were gaining access to the park.

Executive Director Bostrom noted that because of the trouble connecting with the dog park, members were given a code. If they were handing that code out to friends, he would not be able to prevent that any more than having those same people swipe in their friends.

Deputy Director Talsma explained that there was a problem with the electrical running to the building and a cost of \$4,500 to have it repaired by an outside contractor. It was presently being scheduled for in-house work.

IT Manager Agudelo noted that the lines had been laid in 2013 and it was believed that the concrete sidewalk over the cables had shifted breaking the connection.

Dr. Steinberg also noted that some parts of the park were very muddy and Executive Director Bostrom explained that the district had a volunteer project coming to add additional wood chips to the area and it was noted that we had an excessive amount of rain recently.

5. Old Business:

None

6. New Business:

A. 2014 Audit/M15-076:

Deputy Director Talsma introduced Brian LeFevre from the auditing firm Sikich to give a presentation to the committee. Deputy Director Talsma noted that the district would again apply for the GFOA award of Certificate of Achievement for Excellence in Financial Reporting. Mr. LeFevre explained that the district had received the highest level of opinion on the audit. He continued to review the items in the report noting that the Statement of Net Position was a global view of the district; that the Balance Sheets that gave the fund balances were all positive. He noted that the Statement of Revenues, Expenditures and Changes in Fund Balances showed \$1 million transferred out for the payment of debt certificate and noted the district's IMRF employer contribution rate of 9.28%. He explained the Debt Service Fund noting that it was considered a liability that needed to be treated like a bond debt. Deputy Director Talsma noted that the district was budgeting to pay off the liability to remove the unfunded liability. Mr. LeFevre suggested that the commissioners review the Statistical Section that offered information on trends and other financial information and noted that the audit went very smoothly and that the district had very hard working staff.

Comm Rep Musial asked about the unearned revenue and it was noted that it was revenue collected (through registration) for classes that had not yet run.

Deputy Director Talsma noted that all issues were classified as deficiencies in the Communication to the Board, however, that did not mean that they were of a critical issue.

1. Internal Controls over Golf Inventory – noting that 1 person records and processes the inventory and 2 might be better.
2. Market to market Accounting on Cert of Deposit – recommending that the CD's continue to be monitored.
3. Credit Card Support – noting that more support data was needed for payments.
4. Grant Revenue – it was noted that a payment had been made directly to a vendor as opposed to the district. Deputy Director Talsma explained that it was for an ongoing project of removing contaminated storage at BPC and that the vendor did complete the work and it was very unusual that the grant monies would be paid out directly to them and would not be recommended in the future.

Dr. Steinberg asked if any of the deficiencies were repeats from 2014 and it was noted that they were not.

President Bickham asked if the commissioners could see these issues through the statements and Deputy Director Talsma noted that they would not, however, the district had procedures for dealing with the issues and meetings were held to remind staff.

Comm Rep Musial asked about the adjustment made to the reports and Deputy Director Talsma noted that the audit was late March or early April so the adjustments would not appear until after that date and that the committee would not be able to see much change.

Commissioner McGinn made a motion, seconded by Comm Rep Utas to recommend the board accept the final annual audit for the fiscal year ending December 31, 2014 as presented by Sikich, LLP. Motion carried by voice vote.

B. Prevailing Wage O15-006/M15-071:

Executive Director Bostrom reviewed the item noting it was required by law and provided by legal counsel.

Comm Rep Winner made a motion, seconded by Comm Rep Chhatwani to recommend the board approve O15-006 as outline in M15-071. The motion carried by voice vote.

C. FT Holiday Pay and Benefit Horus/M15-073:

Deputy Director Talsma reviewed the item. Comm Rep Musial asked about the number of holidays and it was noted that there were 9 holidays at 8 hours and 2 floating w/3 personal days also 8 hours.

Comm Rep Utas asked about PT staff and Deputy Director Talsma explained that they had PTO (Personal Time Off) based upon their years of service. He explained that there were 75 FT employees with approximately 30 working 10 hour schedules.

Commissioner McGinn made a motion, seconded by Comm Rep Utas to recommend the board approve:

The following addition to the personnel policy manual under the section XI: Employee Benefits Use of District Services (page 30):

Employees Working Schedules of 4 10-hour Days:

1. will receive 10-hours of holiday pay for each of the aforementioned District Holidays, for a total of 90 hours of paid holiday time. Employees will not receive holiday pay for Martin Luther King Day and Veterans' Day;
2. will not receive floating holiday time; and,
3. will receive 25 hours of Personal time each year.

The motion carried by voice vote.

D. Repair of PSSWC Dectron Units/M15-070B:

Deputy Director Talsma reviewed the item noting that they district had funds available under the Capital Fund under HVAC and compressor repairs. It was noted that this was for information as the item had already gone to the board for approval.

President Bickham asked about the budget amount and it was noted that there was \$135,000 of which \$35,000 was earmarked for the Dectrons.

Commissioner R. Evans asked if other contractors had been approached and Deputy Talsma noted they had, but the district did not feel their services would be thorough enough.

Dr. Steinberg asked about the contingency for replacing the units at \$900,000 expressing concern for the safety of the air quality and asking who could measure that. Executive Director Bostrom noted that the district was aggressively researching the issue and looking at a replacement unit. Director Kies noted that it was a question the district was asking Trane.

E. A&F Report/M15-074:

Deputy Director Talsma introduced Superintendent of Business Cotshott, HR Manager Leninger, and IT Manager Agudelo.

Comm Rep Chhatwani thanked staff for all their hard work.

Commissioner McGinn made a motion, seconded by Comm Rep Utas to send the A&F Report to the board. The motion carried by voice vote.

F. Detail Reports:

Deputy Director Talsma reviewed the reports.

Commissioner McGinn made a motion, seconded by Comm Rep Musial to recommend the board approve the Detail Reports.

- Manual Checks: \$267,670.96
- Monthly Invoices: \$605,600.54

The motion carried by voice vote.

G. Financial Statements:

Deputy Director Talsma reviewed the item noting the district was doing well even though the weather was not cooperative.

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

7. **Committee Member Comments:**

Comm Rep Utas thanked staff for their hard work and Mr. LeFevre for the presentation.

Comm Rep Chhatwani noted that it was good hear the recap and that the district was so strong financially.

Commissioner McGinn complimented staff on their work. He also noted that he was at the dance recital and it went very well. He reminded everyone of the Foundation's SRT Golf outing tomorrow.

Chairman Kaplan thanked every for attending.

8. Adjournment:

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

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

MEMORANDUM NO. M15-084

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of A&F
Gary Buczkowski, Director of Planning and Development
RE: 2015 Playground Installations
DATE: July 10, 2015

Background:

This year's exceptionally wet weather has played havoc on all construction projects and it has been especially true with the installation of the playgrounds and fall surfaces which are significantly affected by moisture.

Valley playground required additional funds to remove the existing loose fill mulch material and replace unusable soils with stone backfill. The additional cost for that work at that location was \$15,493.60. At Maple Park minor work was done for \$620 to route drainage to deal with the water situation. Both those parks have been completed and are being utilized by the community.

Implications

George's Landscape Inc. was finally able to start on the Evergreen project between rain events that occurred this past week and are approximately 2 weeks behind schedule. With all the fall surface material removed, staff is now concerned that a similar situation that occurred at Valley, whereby the subgrade may be lower than the proposed drawings indicate, will occur at Evergreen. If so, additional stone fill and adjustment to the footings will need to be considered.

Currently, the total amount authorized to be paid to George's Landscape Inc. in the form of extras is \$16,285.10. The board previously approved a 10% contingency on this project contract of 166,367.75 or \$16,637 for the contingency. Based upon the potential for additional extras to correct the subgrade areas at Evergreen Park, staff feels that the cost will exceed the authorized contingency amount.

Currently the Evergreen Park playground line item is approximately \$30,000 under budget. The additional contingency for earth work at Evergreen may require an extra \$20,000 however the entire project will still be within budget. Previously both the playground and earthwork bids were approved; therefore staff requires board approval to access the savings from the playground to use on the approved contract for earthwork.

Recommendation

That the A&F Committee recommend to the full board approval of increasing the playground earthwork contingency amount by \$20,000 for extras associated with Evergreen Park.

MEMORANDUM NO. M15-087

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
RE: Surplus Ordinance O15-013
DATE: July 15, 2015

Background

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

Implications

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

<u>Quantity</u>	<u>Description</u>	<u>Current Approx. Value</u>
1	Ford Taurus	\$750
2	Polaroid cameras – old	\$0
1	Cassette recorder – old	\$0
15	Office chairs – old & worn	\$0
1	Binder machine w/binders	\$100
1	Microfiche reader	\$25

Recommendation

Staff recommends approval of the attached Ordinance O15-013 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. 015-013

**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.

<u>Quantity</u>	<u>Description</u>	<u>Current Approx. Value</u>
1	Ford Taurus	\$750
2	Polaroid cameras – old	\$0
1	Cassette recorder – old	\$0
15	Office chairs – old & worn	\$0
1	Binder machine w/binders	\$100
1	Microfiche machine	\$25

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. M15-088

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
RE: Harper College aquatics center
DATE: July 17, 2015

Background

Harper College is requesting statements of interest from park districts located within Harper College's boundaries to partner with them to operate a 50 meter aquatic center located on their campus. The partnership would require a minimum \$20 million capital contribution and annual expenses to operate the aquatic center. Sealed statements of interest are requested by July 31, 2015.

The district's current 2015-2019 CMP includes future capital, facility and programming priorities based on community residents' needs and wants as well as financial projections and priorities to ensure the district remains financially stable.

Implications

The minimum \$20 million capital contribution is not feasible based on the district's current CMP and financial position. In addition, the operation of an indoor aquatic facility typically requires subsidized tax dollars to operate and therefore, would most likely have a further negative impact on the district's financial position.

Recommendation

Staff recommends submitting to Harper College a letter stating HEPD will not be submitting a letter of interest based on the financial implications required of the partnership.



Harper College

JUL 16 REC'D 2015

1200 West Algonquin Road
Palatine, Illinois 60067
847.925.6000

To: Dean Bostrom, Executive Director, Hoffman Estates Park District
From: Ronald N. Ally, Executive Vice President of Finance and Administrative Services
Date: July 10, 2015 *Ron*
Re: Request for Statements of Interest - Capital Contribution and Operations of Aquatics Center

Harper College is requesting statements of interest from park districts within the Harper district to operate a renovated Aquatics Center on our campus, 1200 West Algonquin Road, Palatine, IL 60067. This will require a capital contribution and intergovernmental agreement. Sealed statements of interest are requested by July 31, 2015.

Below is a summary of basic terms that are expected to be a part of the intergovernmental agreement. Except for statutory requirements, these terms are subject to negotiation and board approval by both parties.

- Harper College is seeking to enter into an intergovernmental agreement with a park district, under which the selected park district will provide a capital contribution for an Aquatics Center in Building M, and then operate it. It is anticipated this agreement will be for a twenty (20) year period, with a twenty (20) year extension to be negotiated upon successful completion of the initial twenty (20) year period.
- The Aquatics Center will include a 25-yard by 50-meter pool and deck space. A minimum \$20 million capital contribution will be required. It is currently anticipated that without the minimum capital contribution, the College would not include the Aquatics Center when Building M is renovated.
- All aspects of design and construction of the Aquatics Center will be controlled by Harper College as owner, and subject to approval by the operator. All architectural, engineering, and related consulting services will be procured in accordance with the Local Government Professional Services Selection Act. All construction work will be competitively bid and awarded to the lowest responsible bidder in accordance with the Public Community College Act, Harper's Board Policies, and all other applicable laws. All contractors will be required to provide payment and performance bonds, and to pay prevailing wages.
- Other renovations within Building M will occur concurrently with renovation of the Aquatics Center, and will include a health care clinic, a wellness center, and comprehensive infrastructure improvements. Harper College expects to contribute \$28-\$30 million towards Building M renovations.

- The Aquatics Center will be an integral element of Harper College's educational and academic mission, and will be designed and constructed to closely align with the operator's core mission and programs. The Aquatics Center will provide aquatic opportunities within the College's academic curriculum, wellness for students, faculty, alumni, and members of the community, and will support Harper College's athletic programs. A plan for scheduling, coordination, staffing, risk management, maintenance, and use of the Aquatics Center will be integrated into the intergovernmental agreement based upon the parties' respective requirements. However, it is anticipated the operator will have use of the Center a minimum of seventy-five percent (75%) of the time, with the remaining usage by the College. Cost-sharing for operational expenses will be included in the negotiated agreement. Harper College will pursue all avenues to bring the most comprehensive program for recreation, health, and wellness to the campus, which may include having the facility managed by a third party.

Sealed statements of interest should be delivered to the Purchasing Department to the Attention of:

Harper College Purchasing Department
"A" Building, Room A217
1200 W. Algonquin Road
Palatine, IL 60067-7398

Thank you for your interest in this important endeavor. Questions regarding this request for statement of interest should be directed to Ms. Jewell Jackson, Purchasing Manager at purchasing@harpercollege.edu. We look forward to your response, and welcome your questions and comments.

498605v1

MEMORANDUM NO. M15-083

TO: Admin & Finance Committee
FROM: Dean Bostrom, Executive Director
Gary Buczkowski, Director of Planning and Development
RE: Annexation of Properties into the HEPD
DATE: July 9, 2015

BACKGROUND:

During the 1980's and early to mid-1990's, the district annexed the majority of its land area to the north and west. Acquisition of this area was primarily from farmers who were solicited by developers with the intent to develop those lands into the residential areas that are now within the boundaries of the Hoffman Estates Park District. Below is a listing of the ordinances that occurred from 1980 to 1995 primarily involving the west-side properties.

- No. 299 1995 Terrestris Properties
- No. 270 1993 Terrestris Property North of Higgins
- No. 234 1991 Kelley Property
- No. 218 1990 Pasquinelli including Hunters Ridge East and West but not including Rembowski Property
- No. 203 1989 Forest Preserve Site
- No. 170 1986 Poplar Creek Crossing (Shopping Mall Site)
- No. 155 1984 Princeton Property
- No. 142 1983 Barrington/Higgins area and part of Forest Preserve
- No. 141 1983 Sears Center area
- No. 140 1983 Life Changers Church Area
- No. 116 1981 Beverly, Cipri and part of Sears Center area
- No. 109 1980 Sears Center area

All of the above ordinances were submitted and approved prior to the existing administration as well as present legal counsel. During the mid to late 1990's current park district staff along with Village staff began negotiations for the actual residential developments and park properties that were assumed to already be part of the Hoffman Estates Park District through those previous ordinances.

As part of the 2015 to 2019 Comprehensive Master Plan process, staff discovered households in Hoffman Estates that were not actually incorporated as part of the park district. Extensive research found certain sections of developments were not included within the district boundaries. In some cases, on the assumption that these residential properties and homeowners were within the district boundaries, they were provided the same benefits as the residents of the incorporated areas. Once this issue was discovered that these residents were not part of the district, those privileges were rescinded. This situation has caused friction between the district and those homeowners who perceive themselves as Hoffman Estates residents.

IMPLICATIONS:

Staff along with legal counsel has identified all known areas that are in the limits of Hoffman Estates but not within the limits of the Hoffman Estates Park District. We have put together ordinances for each of the sections according to park district code which allows for park districts to annex properties that are coterminous with their Village or Municipality and are of size that is less than 125 acres.

Attached are ordinances for each of the four known areas not presently included within the Hoffman Estates Park District boundaries. Once the ordinances for annexation are approved, they will be forwarded to the County Clerk's Office for official recording. At that point, those residents would be officially made part of the Hoffman Estates Park District, and the District will receive the appropriate tax dollars associated with those homes. They will also be included on the Districts Affidavit of tax exempt properties and the homeowners entitled to resident District services.

RECOMMENDATION:

Staff recommends that the A&F Committee recommend the full board approve the following Ordinances for annexation:

- Ordinance O15-009 - Annexation University Place
- Ordinance O15-010 - Annexation Laufenburger Property
- Ordinance O15-011 - Annexation Autumn Woods
- Ordinance O15-012 - Annexation Rembowski Property

Prepared By and
After recording, return to:

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

ORDINANCE NO. O15-009

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

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

ORDINANCE NO. 015-009

**AN ORDINANCE ANNEXING
CERTAIN TERRITORY TO THE
HOFFMAN ESTATES PARK DISTRICT**
(University Place)

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates in Ordinance No. 3048-1999, passed January 4, 1999, and attached hereto as Exhibit A, annexed certain territory legally described herein (the “Territory”);

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

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

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

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

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

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

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

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

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

PASSED this _____ Day of _____, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESIDENT

ATTEST:

SECRETARY

EXHIBIT A

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

ORDINANCE NO. 3048-1999

January 4, 1999

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

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

WHEREAS, written request for annexation has been made by Shoe Factory Road LLC being the sole record owners of the hereinafter described land and territory for annexation to the Village of Hoffman Estates; and

WHEREAS, said land and territory is not within the corporate limits of any municipality but is contiguous to the Village of Hoffman Estates; and

WHEREAS, all applicable provisions of 65 ILCS 5/7.1-1 et. seq. concerning the annexation of contiguous property by municipalities have been complied with and adhered to; and

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

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

Section 1: That the land and territory of approximately 86 acres shown and legally described in the Plat of Annexation attached hereto as Exhibit "A" and incorporated and made a part of this Ordinance, which territory is contiguous to the Village of Hoffman Estates, and is not within the limits of any municipality, be and the same is hereby annexed to the Village of Hoffman Estates so that hereafter said territory shall be included within the boundary lines and limits of said Village, as is by law in such cases made and provided.

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

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


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

PASSED THIS 4th day of JANUARY, 1999

APPROVED THIS 4th day of JANUARY, 1999

VOTE	AYE	NAY
Trustee McLeod	<u>X</u>	___
Trustee Kenley	<u>X</u>	___
Trustee Giacalone	<u>X</u>	___
Trustee Frank	<u>X</u>	___
Trustee Mills	<u>X</u>	___
Trustee Boester	<u>X</u>	___

APPROVED:


Village President

ATTEST:


Village Clerk

Published in pamphlet form this 5th day of JANUARY, 1999.

22

EXHIBIT B of the Ordinance

LEGAL DESCRIPTION

PARCEL 1:

THAT PART OF THE FOLLOWING DESCRIBED TRACT:

THAT PART OF THE EAST HALF OF FRACTIONAL SECTION 6; THE WEST HALF OF FRACTIONAL SECTION 5; THE NORTHEAST QUARTER OF FRACTIONAL SECTION 7; AND THE NORTHWEST QUARTER OF SECTION 8, TOWNSHIP 41 NORTH RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE EAST LINE OF SAID FRACTIONAL SECTION AND THE CENTER LINE OF HIGHWAY (SHOE FACTORY ROAD), SAID POINT BEING SOUTH 00 DEGREES 46 MINUTES WEST, 1137.84 FEET (17.24 CHAINS) FROM THE NORTHEAST CORNER OF SAID FRACTIONAL SECTION 7; THENCE NORTH 89 DEGREES 38 MINUTES WEST ALONG SAID CENTER LINE 209.2 FEET; THENCE NORTH 00 DEGREES 13 MINUTES EAST, 3826.9 FEET, MORE OR LESS, TO A POINT ON THE NORTH LINE OF SAID FRACTIONAL SECTION 6 WHICH IS 238.50 FEET WEST OF THE NORTHWEST CORNER OF SAID FRACTIONAL SECTION 5; THENCE SOUTH 89 DEGREES 30 MINUTES EAST ALONG SAID NORTH LINE 205.5 FEET TO A POINT NORTH 89 DEGREES 30 MINUTES WEST, 33 FEET FROM THE NORTHWEST CORNER OF SAID FRACTIONAL SECTION 5; THENCE SOUTH 00 DEGREES 58 MINUTES EAST, 3827.4 FEET, MORE OR LESS, TO A POINT ON CENTER LINE OF SAID HIGHWAY (SHOE FACTORY ROAD) WHICH IS 75.40 FEET EASTERLY OF THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 38 MINUTES WEST ALONG SAID CENTER LINE OF SHOE FACTORY ROAD, 75.40 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS,

WHICH LIES SOUTHERLY OF THE FOLLOWING LAND (BEING THAT WHICH WAS CONVEYED TO COMMONWEALTH EDISON COMPANY BY DEEDS RECORDED DECEMBER 11, 1995 AS DOCUMENT NUMBERS 95-857358 THROUGH 95-857361);

THE NORTHERLY 50.000 ACRES OF THAT PART OF FRACTIONAL SECTIONS 5 AND 6, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHERLY OF THE SOUTHERLY LINES OF THE LAND CONVEYED TO NORTHERN ILLINOIS GAS COMPANY BY DOCUMENT NUMBERS 17299327 AND 17299326 RECORDED AUGUST 25, 1958 AND OF A STRAIGHT LINE RUNNING BETWEEN ADJACENT SOUTHERLY CORNERS OF THE LAND SO CONVEYED, DESCRIBED AS FOLLOWS: BEGINNING AT THE POINT OF INTERSECTION OF THE EAST LINE OF FRACTIONAL SECTION 7 AND THE CENTER LINE OF SHOE FACTORY ROAD; THENCE WESTERLY ALONG SAID CENTER LINE OF SHOE FACTORY ROAD 209.2 FEET; THENCE NORTHERLY ALONG A STRAIGHT LINE TO A POINT ON THE NORTH LINE OF SAID SECTION 6, 238.50 FEET WEST OF THE NORTHEAST CORNER OF SAID SECTION 6; THENCE EAST ALONG SAID NORTH LINE OF SECTION 6 AND ALONG THE NORTH LINE OF SAID SECTION 5 TO THE WESTERLY RIGHT-OF-WAY LINE OF THE LAND CONVEYED TO PUBLIC SERVICE COMPANY (NOW COMMONWEALTH EDISON COMPANY) BY DOCUMENT NUMBER 9693090 RECORDED JUNE 21, 1927; THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF PUBLIC SERVICE COMPANY TO SAID CENTER LINE OF SHOE FACTORY ROAD; AND THENCE WESTERLY ALONG SAID CENTER LINE OF SHOE FACTORY ROAD TO THE POINT OF BEGINNING, THE SOUTHERLY LINE OF SAID 50.00 ACRES BEING PARALLEL WITH THE SOUTHERLY LINES OF THE LAND CONVEYED BY THE AFORESAID DOCUMENT NUMBERS 17299327 AND 17299326 AND OF SAID STRAIGHT LINE EXTENDING BETWEEN SAME.

PARCEL 2:

THAT PART OF THE FOLLOWING DESCRIBED TRACT:

THAT PART OF SECTIONS 5 AND 8, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 5; THENCE EAST ALONG THE NORTH LINE OF SAID SECTION 5 TO THE WESTERLY RIGHT-OF-WAY LINE OF THE LAND CONVEYED TO PUBLIC SERVICE COMPANY (NOW COMMONWEALTH EDISON COMPANY) BY DOCUMENT NUMBER 9693090 RECORDED JUNE 21, 1927; THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF PUBLIC SERVICE COMPANY 3707.5 FEET, MORE OR LESS, TO THE CENTER OF PUBLIC HIGHWAY (SHOE FACTORY ROAD); THENCE WESTERLY ALONG SAID CENTER LINE OF SHOE FACTORY ROAD 1024.50 FEET, MORE OR LESS, TO A POINT ON SAID CENTER LINE OF SHOE FACTORY ROAD WHICH IS 75.40 FEET EASTERLY OF THE POINT OF INTERSECTION OF THE EAST LINE OF SECTION 7 IN THE AFORESAID TOWNSHIP AND RANGE AND SAID CENTER LINE OF SHOE FACTORY ROAD AS MEASURED ALONG SAID CENTER LINE OF SHOE FACTORY ROAD; THENCE NORTH 1 DEGREE 30 MINUTES WEST 3828 FEET, MORE OR LESS, TO THE NORTHWEST CORNER OF SAID SECTION 5, BEING THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS,

WHICH LIES SOUTHERLY OF THE FOLLOWING LAND (BEING THAT WHICH WAS CONVEYED TO COMMONWEALTH EDISON COMPANY BY DEEDS RECORDED DECEMBER 11, 1995 AS DOCUMENT NUMBERS 95-857358 THROUGH 95-857361):

THE NORTHERLY 50.00 ACRES OF THAT PART OF FRACTIONAL SECTION 5 AND 6, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHERLY OF THE SOUTHERLY LINES OF THE LAND CONVEYED TO NORTHERN ILLINOIS GAS COMPANY BY DOCUMENT NUMBERS 17299327 AND 17299326 RECORDED AUGUST 25, 1958 AND OF A STRAIGHT LINE RUNNING BETWEEN ADJACENT SOUTHERLY CORNERS OF THE LAND SO CONVEYED, DESCRIBED AS FOLLOWS: BEGINNING AT THE POINT OF INTERSECTION OF THE EAST LINE OF FRACTIONAL SECTION 7 AND THE CENTER LINE OF SHOE FACTORY ROAD; THENCE WESTERLY ALONG SAID CENTER LINE OF SHOE FACTORY ROAD 209.20 FEET; THENCE NORTHERLY ALONG A STRAIGHT LINE TO A POINT ON THE NORTH LINE OF SAID SECTION 6, 238.50 FEET WEST OF THE NORTHEAST CORNER OF SAID SECTION 6; THENCE EAST ALONG SAID NORTH LINE OF SECTION 6 AND ALONG THE NORTH LINE OF SAID SECTION 5 TO THE WESTERLY RIGHT-OF-WAY LINE OF THE LAND CONVEYED TO PUBLIC SERVICE COMPANY (NOW COMMONWEALTH EDISON COMPANY) BY DOCUMENT NUMBER 9693090 RECORDED JUNE 21, 1927; THENCE SOUTHERLY ALONG SAID WESTERLY RIGHT-OF-WAY LINE OF PUBLIC SERVICE COMPANY TO SAID CENTER LINE OF SHOE FACTORY ROAD; AND THENCE WESTERLY ALONG SAID CENTER LINE OF SHOE FACTORY ROAD TO THE POINT OF BEGINNING, THE SOUTHERLY LINE OF SAID 50.000 ACRES BEING PARALLEL WITH THE SOUTHERLY LINES OF THE LAND CONVEYED BY THE AFORESAID DOCUMENT NUMBERS 17299327 AND 17299326 AND OF SAID STRAIGHT LINE EXTENDING BETWEEN SAME.

PARCEL 7:

THAT PART OF THE NORTH HALF OF SECTION 8, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 22 IN BERNER ESTATES, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 7, 1958 AS DOCUMENT NO. 17129065, BEING A POINT OF THE WESTMOST LINE OF THE LAND SET FORTH ON PLAT OF SURVEY RECORDED JUNE 26, 1981 AS EXHIBIT A TO DOCUMENT NO. 25918743; THENCE NORTH 00 DEGREES 10 MINUTES 00 SECONDS WEST, ALONG SAID WESTMOST LINE, 1783.06 FEET, MORE OR LESS, TO THE CENTERLINE OF SHOE FACTORY ROAD, AS OCCUPIED, FOR THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 10 MINUTES 00 SECONDS EAST, ALONG SAID WESTMOST LINE, 292.44 FEET; THENCE NORTH 83 DEGREES 24 MINUTES 54 SECONDS WEST, PARALLEL WITH THE CENTERLINE OF SHOE FACTORY ROAD, 300.00 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 00 SECONDS WEST, PARALLEL WITH SAID WESTMOST LINE, 292.44 FEET TO THE CENTERLINE OF SHOE FACTORY ROAD; THENCE SOUTH 83 DEGREES 24 MINUTES 54 SECONDS EAST, ALONG SAID CENTERLINE AS OCCUPIED, 300.00 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

PARCEL 8:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 8, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF THE HIGHWAY KNOWN AS SHOE FACTORY ROAD WITH THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 8; THENCE EASTERLY ALONG THE CENTER LINE OF SAID SHOE FACTORY ROAD TO A POINT THAT IS 232.5 FEET WESTERLY (MEASURED ALONG THE CENTER LINE OF SAID SHOE FACTORY ROAD) FROM THE INTERSECTION OF THE WEST LINE OF THE PUBLIC SERVICE COMPANY RIGHT-OF-WAY WITH THE CENTER LINE OF SAID SHOE FACTORY ROAD; THENCE SOUTH 12 DEGREES 55 MINUTES EAST 993 FEET TO A POINT IN THE WEST LINE OF PUBLIC SERVICE COMPANY RIGHT-OF-WAY THAT IS SOUTH 2 DEGREES 06 MINUTES EAST 1,005.6 FEET (MEASURED ON THE SAID WEST LINE) FROM THE INTERSECTION OF THE SAID WEST LINE WITH THE CENTER LINE OF SAID SHOE FACTORY ROAD; THENCE SOUTHERLY ALONG THE SAID WEST LINE OF SAID RIGHT-OF-WAY, 406.9 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 8; THENCE WEST ON THE SOUTH LINE OF SAID NORTHWEST QUARTER TO THE SOUTHWEST CORNER OF THE SAID NORTHWEST QUARTER; THENCE NORTH ON THE WEST LINE OF SAID NORTHWEST QUARTER TO THE CENTER LINE OF SAID SHOE FACTORY ROAD AND THE POINT OF BEGINNING (EXCEPT FROM SAID PREMISES THAT PART OF THE SAID NORTHWEST QUARTER DESCRIBED AS BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF THE HIGHWAY KNOWN AS SHOE FACTORY ROAD WITH THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 8; THENCE EASTERLY ALONG THE CENTER LINE OF SAID SHOE FACTORY ROAD; 103.6 FEET; THENCE SOUTH 0 DEGREE 17 MINUTES EAST TO THE SOUTH LINE OF SAID NORTHWEST QUARTER; THENCE WEST ALONG SAID SOUTH LINE TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER; AND THENCE NORTH ALONG THE WEST LINE OF SAID NORTHWEST QUARTER TO THE POINT OF BEGINNING) (EXCEPTING THEREFROM PART OF THE NORTHWEST QUARTER OF SECTION 8, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF THE HIGHWAY KNOWN AS SHOE FACTORY ROAD WITH THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 8; THENCE EASTERLY ALONG THE CENTER LINE OF SAID SHOE FACTORY ROAD TO A POINT THAT IS 232.5 FEET WESTERLY (AS MEASURED ALONG THE CENTER LINE OF SAID SHOE FACTORY ROAD) FROM THE INTERSECTION OF THE WEST LINE OF PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS RIGHT-OF-WAY WITH THE CENTER LINE OF SAID SHOE FACTORY ROAD, FOR THE POINT OF BEGINNING; THENCE SOUTH 12 DEGREES 55 MINUTES EAST, A DISTANCE OF 582 FEET ALONG A LINE FROM THE POINT OF BEGINNING THAT INTERSECTS THE WEST LINE OF PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS RIGHT-OF-WAY SOUTH 2 DEGREES 6 MINUTES EAST 1,005.6 FEET (MEASURED ON THE SAID WEST LINE) FROM THE INTERSECTION OF SAID WEST LINE WITH THE CENTER LINE OF SAID SHOE FACTORY ROAD; THENCE SOUTH 81 DEGREES 1 MINUTE WEST, 140.8 FEET; THENCE NORTH 8 DEGREES 59 MINUTES WEST, 580 FEET TO A POINT IN THE CENTER LINE OF SAID SHOE FACTORY ROAD THAT IS 100 FEET WESTERLY FROM THE POINT OF BEGINNING; THENCE EASTERLY ALONG THE CENTER LINE OF SAID SHOE FACTORY ROAD 100 FEET TO THE POINT OF BEGINNING), IN COOK COUNTY, ILLINOIS.

EXHIBIT C of the Ordinance

MAP OF ANNEXATION

4823-5142-0707, v. 1

University Place Annexation Map



1:8000

Prepared By and
After recording, return to:

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

ORDINANCE NO. O15-010

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

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

ORDINANCE NO. 015-010

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

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates in Ordinance No. 3721-2005, passed April 25, 2005, and attached hereto as Exhibit A, annexed certain territory legally described herein (the “Territory”);

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

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

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

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

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

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

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

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

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

PASSED this _____ Day of _____, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESIDENT

ATTEST:

SECRETARY

EXHIBIT A

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

ORDINANCE NO. 3721-2005

April 25, 2005

**“AN ORDINANCE ANNEXING CERTAIN PROPERTY
AT THE NORTHWEST CORNER OF
BEVERLY ROAD AND SHOE FACTORY ROAD
TO THE VILLAGE OF HOFFMAN ESTATES”**



HOFFMAN ESTATES

Virginia Mary Hayter, Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF COOK AND KANE) SS


CERTIFICATE

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

Ordinance No. 3721-2005 an ordinance annexing certain property at the Northwest corner of Beverly Road and Shoe Factory Road to the Village of Hoffman Estates was passed by the Village Board of Trustees at a special meeting on April 25, 2005

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Hoffman Estates aforesaid, at the said Village, in the Counties of Cook and Kane and the State of Illinois, aforesaid, this 4th day of May, 2005.


Virginia Mary Hayter
Village Clerk

1900 Hassell Road
Hoffman Estates, Illinois 60195
www.hoffmanestates.org

Phone: 847.882-9100
Fax: 847.882.2621
E-Mail: virginia.hayter@hoffmanestates.org

ORDINANCE NO. 3721 - 2005

AN ORDINANCE ANNEXING CERTAIN PROPERTY
AT THE NORTHWEST CORNER OF
BEVERLY ROAD AND SHOE FACTORY ROAD
TO THE VILLAGE OF HOFFMAN ESTATES

WHEREAS, written request for annexation has been made by the record owners of the hereinafter described land and territory for annexation to the Village of Hoffman Estates; and

WHEREAS, said land and territory is not within the corporate limits of any municipality, but is contiguous to the Village of Hoffman Estates; and

WHEREAS, all applicable provisions of 65 ILCS 5/7.1-1 concerning any annexation of contiguous property by municipalities have been complied with and adhered to; and

WHEREAS, the Trustees of the Bartlett Fire Protection District, Hanover Township and the Hanover Township Road Commission have been duly notified of this Annexation according to law; and

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

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

Section 1: That the land and territory of 112.2 acres shown and legally described in the Map of Annexation attached hereto as Exhibit "A" and incorporated and made a part of this Ordinance, which territory is contiguous to the Village of Hoffman Estates, and is not within the limits of any municipality, be and the same is hereby annexed to the Village of Hoffman Estates, so that hereafter said territory shall be included within the boundary lines and limits of any municipality, be and the same is hereby to the Village of Hoffman Estates, so that hereafter said territory shall be included within the boundary lines and limits of said Village, as is by law in such cases made and provided.

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

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

Section 4: That this Ordinance shall be in full force and effect upon the purchase of the property subject to the Annexation petition by Shoe Factory Road LLC.

PASSED THIS 25th day of April, 2005

APPROVED THIS 2nd day of May, 2005

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

APPROVED:

Village President

VETOED:

William D. McLeod
Village President

VOTE TO OVERRIDE VETO THIS 2nd DAY OF MAY, 2005.

VOTE	AYE	NAY
Trustee Mills	<u>x</u>	_____
Trustee Boester	<u>x</u>	_____
Trustee Rusakiewicz	<u>x</u>	_____
Trustee Collins	_____	<u>x</u>
Trustee Kincaid	<u>x</u>	_____
Trustee Crespo	_____	<u>x</u>

ATTEST:

Virginia Mary Skyles
Village Clerk

Published in pamphlet form this 6th day of May, 2005.

1
2
3
4

EXHIBIT B-3

ANNEXATION PLAT

(See insert on the following page)

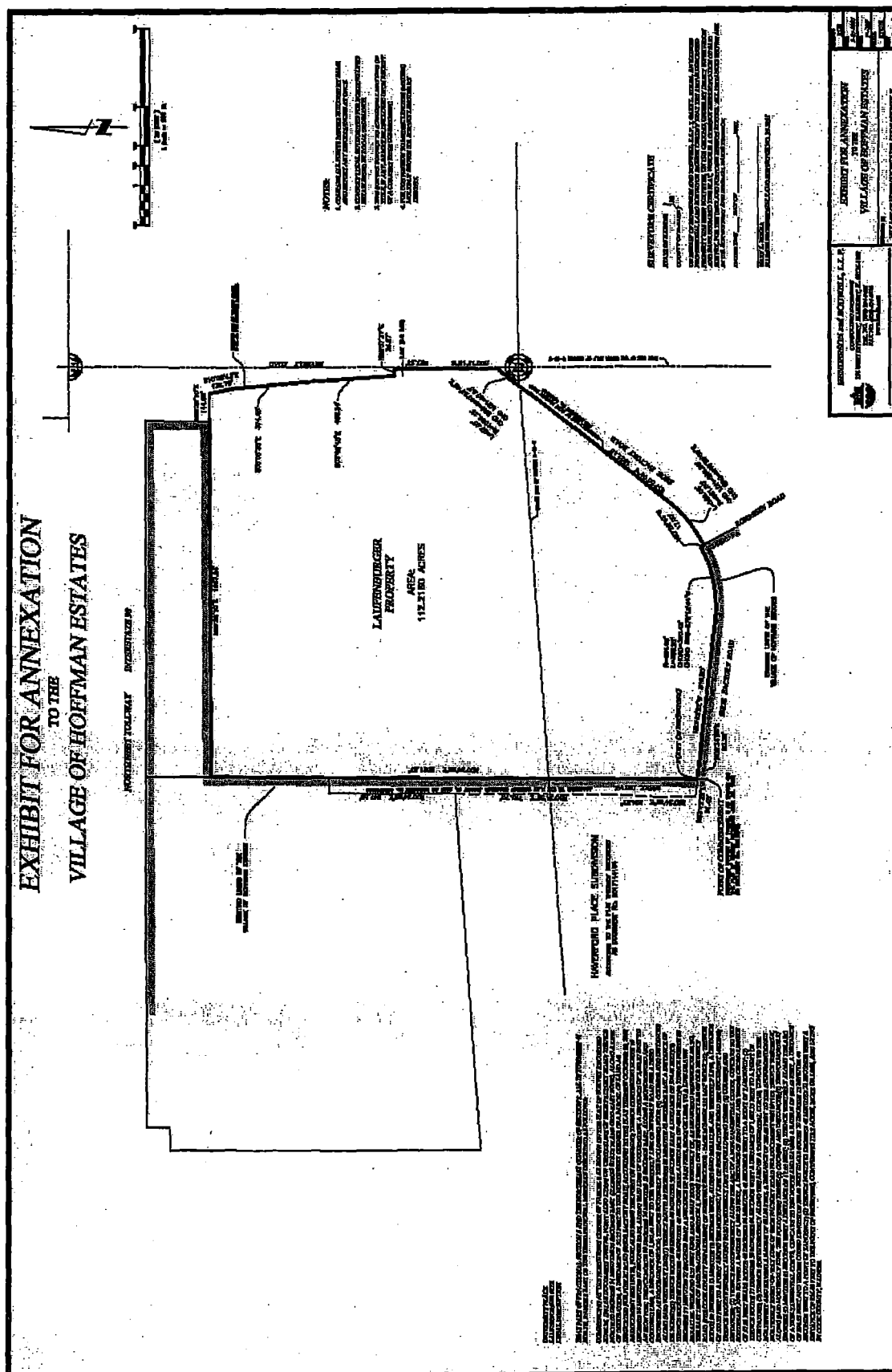


EXHIBIT B of the Ordinance

LEGAL DESCRIPTION

1
2
3 **LEGAL DESCRIPTION OF LAUFENBURGER PARCEL**

4 THAT PART OF FRACTIONAL SECTION 5 AND THE NORTHEAST QUARTER OF
5 SECTION 8, ALL IN TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD
6 PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

7 COMMENCING AT THE NORTHWEST CORNER OF PARCEL 8 AS SHOWN ON THE
8 PLAT OF SURVEY RECORDED JUNE 26, 1981 AS DOCUMENT 25918743,
9 POINT ALSO LYING ON CENTERLINE OF SHOE FACTORY ROAD; THENCE
10 NORTH 00 DEGREES 34 MINUTES 55 SECONDS EAST (ILLINOIS STATE
11 PLANE GRID-EAST ZONE), ALONG A LINE OF OCCUPATION, A DISTANCE OF
12 50.25 FEET TO THE NORTHWEST CORNER OF A PARCEL OF LAND AS
13 DEDICATED FOR PUBLIC ROAD (SHOE FACTORY ROAD) ACCORDING TO THE
14 PLAT THEREOF OCTOBER 30, 2002 AS DOCUMENT 0021197175, POINT ALSO
15 BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES
16 34 MINUTES 55 SECONDS EAST, ALONG SAID LINE OF OCCUPATION, A
17 DISTANCE OF 2,521.87 FEET TO AN IRON PIPE; THENCE NORTH 89
18 DEGREES 36 MINUTES 10 SECONDS EAST, ALONG A MONUMENTED AND
19 OCCUPIED LINE, A DISTANCE OF 1,967.64 FEET TO THE WESTERLY LINE
20 OF BEVERLY ROAD PER A DEED RECORDED AS DOCUMENT 94832424; THENCE
21 SOUTHERLY THE FOLLOWING FOUR (4) COURSES AND DISTANCES ALONG
22 SAID WESTERLY LINE; (1) THENCE SOUTH 10 DEGREES 08 MINUTES 43
23 SECONDS EAST A DISTANCE OF 135.76 FEET; (2) THENCE SOUTH 05
24 DEGREES 05 MINUTES 35 SECONDS EAST A DISTANCE OF 374.45 FEET; (3)
25 THENCE SOUTH 03 DEGREES 42 MINUTES 48 SECONDS EAST A DISTANCE OF
26 468.34 FEET; (4) THENCE NORTH 88 DEGREES 57 MINUTES 37 SECONDS
27 EAST A DISTANCE OF 34.87 FEET TO A LINE DRAWN PARALLEL WITH AND
28 8.25 FEET (ONE AND A HALF ROD) WESTERLY OF, AS MEASURED
29 PERPENDICULAR TO, THE EAST LINE OF SAID FRACTIONAL SECTION 5,
30 POINT LYING ON THE WESTERLY LINE OF OLD BEVERLY ROAD (PER COOK
31 COUNTY DEPARTMENT OF HIGHWAY RECORDS - PAGE NUMBER 312 MAP INDEX
32 23); THENCE SOUTH 00 DEGREES 13 MINUTES 18 SECONDS WEST, ALONG
33 SAID PARALLEL AND WESTERLY LINE, A DISTANCE OF 527.23 FEET TO A
34 POINT ALONG THE NORTHERLY LINE OF SHOE FACTORY ROAD PER DOCUMENT
35 16052045; THENCE SOUTHWESTERLY ALONG SAID NORTHERLY LINE THE
36 FOLLOWING THREE (3) COURSES AND DISTANCES; (1) THENCE
37 SOUTHWESTERLY ALONG THE ARC OF A NON-TANGENTIAL CURVE, CONCAVE
38 TO THE SOUTHEAST AND HAVING A RADIUS OF 1,088.23 FEET, A
39 DISTANCE OF 97.97 FEET AND WHOSE CHORD LENGTH OF 97.93 FEET
40 BEARS SOUTH 40 DEGREES 24 MINUTES 48 SECONDS WEST TO A POINT OF
41 TANGENCY; (2) THENCE SOUTH 37 DEGREES 50 MINUTES 04 SECONDS WEST
42 A DISTANCE OF 1,022.15 FEET TO A POINT OF CURVATURE; (3) THENCE
43 SOUTHWESTERLY ALONG THE ARC OF A TANGENTIAL CURVE, CONCAVE TO
44 THE NORTHWEST AND HAVING A RADIUS OF 681.60 FEET, A DISTANCE OF
45 289.04 FEET TO THE AFOREMENTIONED NORTHERLY RIGHT-OF-WAY LINE OF
46 SHOE FACTORY ROAD PER DOCUMENT 0021197175; THENCE WESTERLY,
47 ALONG SAID NORTHERLY LINE, THE FOLLOWING THREE (3) COURSES AND

1 DISTANCES; (1) THENCE NORTH 27 DEGREES 52 MINUTES 03 SECONDS WEST
2 A DISTANCE OF 17.00 FEET; (2) THENCE WESTERLY ALONG THE ARC OF A
3 NON-TANGENTIAL CURVE, CONCAVE TO THE NORTH AND HAVING A RADIUS
4 OF 664.60 FEET, A DISTANCE OF 396.25 FEET AND WHOSE CHORD LENGTH
5 OF 390.43 FEET BEARS SOUTH 79 DEGREES 12 MINUTES 44 SECONDS WEST
6 TO A POINT OF TANGENCY; (3) THENCE NORTH 83 DEGREES 42 MINUTES
7 22 SECONDS WEST A DISTANCE OF 816.80 FEET TO THE POINT OF
8 BEGINNING, CONTAINING 112.2 ACRES, MORE OR LESS, AND LYING IN
9 COOK COUNTY, ILLINOIS.

10

EXHIBIT C of the Ordinance

MAP OF ANNEXATION

4839-3450-8323, v. 1



1:8000

Prepared By and
After recording, return to:

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

ORDINANCE NO. 015-011

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

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

ORDINANCE NO. 015-011

**AN ORDINANCE ANNEXING
CERTAIN TERRITORY TO THE
HOFFMAN ESTATES PARK DISTRICT
(Autumn Woods)**

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates in Ordinance No. 3989-2007, passed December 13, 2007, and attached hereto as Exhibit A, annexed certain territory legally described herein (the “Territory”);

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

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

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

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

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

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

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

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

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

PASSED this _____ Day of _____, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESIDENT

ATTEST:

SECRETARY

EXHIBIT A

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

ORDINANCE NO. 3989-2007

December 13, 2007

**“AN ORDINANCE ANNEXING CERTAIN PROPERTY
NORTH OF GOLF ROAD AND EAST OF BERNER ROAD
TO THE VILLAGE OF HOFFMAN ESTATES (AUTUMN WOODS)”**

**AN ORDINANCE ANNEXING CERTAIN PROPERTY
NORTH OF GOLF ROAD AND EAST OF BERNER ROAD
TO THE VILLAGE OF HOFFMAN ESTATES (AUTUMN WOODS)**

WHEREAS, written request for annexation has been made by the record owners of the hereinafter described land and territory for annexation to the Village of Hoffman Estates; and

WHEREAS, said land and territory is not within the corporate limits of any municipality, but is contiguous to the Village of Hoffman Estates; and

WHEREAS, all applicable provisions of 65 ILCS 5/7.1-1 concerning any annexation of contiguous property by municipalities have been complied with and adhered to; and

WHEREAS, the Trustees of the Bartlett Fire Protection District, Hanover Township Board of Trustees, and the Hanover Township Road Commissioner have been duly notified of this Annexation according to law; and

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

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

Section 1: That the land and territory of 39.639 acres shown and legally described in the Map of Annexation attached hereto as Exhibit "B" and incorporated and made a part of this Ordinance, which territory is contiguous to the Village of Hoffman Estates, and is not within the limits of any municipality, be and the same is hereby annexed to the Village of Hoffman Estates, so that hereafter said territory shall be included within the boundary lines and limits of any municipality, be and the same is hereby to the Village of Hoffman Estates, so that hereafter said territory shall be included within the boundary lines and limits of said Village, as is by law in such cases made and provided.

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

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

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

PASSED THIS 10th day of December, 2007

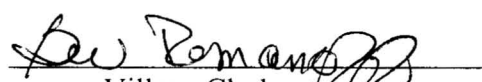
APPROVED THIS 10th day of December, 2007

VOTE	AYE	NAY
Trustee Mills	<u>X</u>	_____
Trustee Collins	<u>X</u>	_____
Trustee Kincaid	<u>X</u>	_____
Trustee Green	<u>X</u>	_____
Trustee Newell	<u>X</u>	_____
Trustee Pilafas	<u>X</u>	_____

APPROVED:


Village President

ATTEST:


Village Clerk

Published in pamphlet form this 13th day of December, 2007.

EXHIBIT B of the Ordinance

LEGAL DESCRIPTION

PROPERTY DESCRIPTION

AUTUMN WOODS COMPOSITE DESCRIPTION

THAT PART OF SECTION 8, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON PIPE FOUND IN THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 8, SAID POINT BEING 363.10 FEET (364 FEET RECORD) WEST OF THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 8; THENCE SOUTH 00 DEGREES 49 MINUTES 03 SECONDS EAST ALONG AN ASSUMED BEARING, (SOUTH 00 DEGREES 56 MINUTES EAST RECORD) 981.15 FEET (982.2 FEET RECORD) TO A 5/8 9/32 IRON ROD IN THE NORTHERLY LINE OF ELGIN, EVANSTON HIGHWAY (STATE ROUTE NO. 58); THENCE WESTERLY 692.26 FEET ALONG THE NORTHERLY LINE OF SAID HIGHWAY, BEING A CURVE TO THE LEFT, HAVING A RADIUS OF 3933.91 FEET AND WHOSE CHORD BEARS NORTH 86 DEGREES 00 MINUTES 03 SECONDS WEST 691.37 FEET TO AN IRON ROD FOUND AT THE POINT OF TANGENCY; THENCE SOUTH 88 DEGREES 57 MINUTES 28 SECONDS WEST CONTINUING ALONG SAID NORTHERLY LINE 296.07 FEET TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 8, ALSO BEING THE SOUTHEAST CORNER OF LOT 15 IN BERNER ESTATES, BEING A SUBDIVISION OF PART OF THE WEST HALF OF SAID SECTION 8, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 7, 1958 AS DOCUMENT 17129065; THENCE SOUTH 89 DEGREES 03 MINUTES 01 SECONDS WEST CONTINUING ALONG SAID NORTHERLY LINE AND THE SOUTHERLY LINE OF SAID LOT 15 A DISTANCE OF 340.39 FEET (340.00 FEET RECORD) TO THE SOUTHWEST CORNER OF SAID LOT 15, AN IRON ROD BEING FOUND 0.08 FEET SOUTH AND ON LINE OF SAID CORNER; THENCE NORTH 00 DEGREES 07 MINUTES 36 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 15 AND THE EAST LINE OF LOT 14 IN SAID BERNER ESTATES 678.43 FEET (678.50 FEET RECORD) TO AN IRON ROD FOUND AT THE NORTHEAST CORNER OF SAID LOT 14; THENCE SOUTH 77 DEGREES 32 MINUTES 44 SECONDS WEST ALONG THE NORTHERLY LINE OF SAID LOT 14 AND THE SOUTHERLY LINE OF LOT 16 IN SAID BERNER ESTATES 311.46 FEET (310.65 FEET RECORD) AN IRON ROD BEING FOUND ON LINE AND 0.72 FEET WEST OF THE SOUTHWEST CORNER OF SAID LOT 16; THENCE NORTH 00 DEGREES 23 MINUTES 32 SECONDS EAST ALONG THE WESTERLY LINE OF SAID LOT 16 A DISTANCE OF 296.11 FEET (293.25 FEET RECORD) TO AN IRON ROD IN CONCRETE FOUND AT THE NORTHWEST CORNER OF SAID LOT 16; THENCE NORTH 81 DEGREES 52 MINUTES 22 SECONDS EAST ALONG THE NORTHERLY LINE OF SAID LOT 16 AND THE

SOUTHERLY LINE OF LOT 17 IN SAID BERNER ESTATES 171.68 FEET (171.50 FEET RECORD) TO AN IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID LOT 17 ALSO BEING THE SOUTHWEST CORNER OF LOT 18 IN SAID BERNER ESTATES; THENCE NORTH 00 DEGREES 33 MINUTES 30 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LOT 18 A DISTANCE OF 823.57 FEET (823.83 FEET RECORD) TO A 5/8 9/32 IRON ROD AT THE NORTHWEST CORNER OF SAID LOT 18; THENCE NORTH 83 DEGREES 35 MINUTES 21 SECONDS EAST ALONG THE NORTHERLY LINE OF SAID LOT 18 A DISTANCE OF 213.17 FEET (212.50 FEET RECORD) TO AN IRON ROD FOUND AT A BEND POINT IN THE NORTHERLY LINE OF SAID LOT 18; THENCE NORTH 88 DEGREES 12 MINUTES 07 SECONDS EAST ALONG SAID NORTHERLY LINE 89.85 FEET (89.94 FEET RECORD) TO THE NORTHEAST CORNER OF SAID LOT 18, AN IRON ROD BEING FOUND 0.09 FEET SOUTH AND ON LINE OF SAID CORNER; THENCE SOUTH 06 DEGREES 06 MINUTES 16 SECONDS WEST ALONG THE EASTERLY LINE OF SAID LOT 18 AND THE WESTERLY LINE OF LOT 19 IN SAID BERNER ESTATES 457.79 FEET TO AN IRON ROD FOUND, SAID POINT BEING 305.70 FEET NORTH OF THE SOUTHWEST CORNER OF SAID LOT 19, AS MEASURED ALONG SAID WESTERLY LINE; THENCE SOUTH 56 DEGREES 54 MINUTES 36 SECONDS EAST 34.51 FEET (34.50 FEET RECORD) TO AN IRON ROD FOUND; THENCE SOUTH 02 DEGREES 19 MINUTES 21 SECONDS WEST 283.75 FEET TO A 5/8 9/32 IRON ROD ON THE SOUTH LINE OF SAID LOT 19; THENCE NORTH 88 DEGREES 08 MINUTES 48 SECONDS EAST ALONG SAID SOUTH LINE AND THE NORTHERLY LINE OF SAID LOT 16 A DISTANCE OF 210.19 FEET TO THE NORTHEAST CORNER OF SAID LOT 16, AN IRON ROD BEING FOUND 0.02 FEET WEST AND ON LINE OF SAID CORNER; THENCE SOUTH 00 DEGREES 04 MINUTES 49 SECONDS WEST ALONG THE EASTERLY LINE OF SAID LOT 16 ALSO BEING THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 8 A DISTANCE OF 123.65 FEET TO AN IRON PIPE FOUND AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 8; THENCE NORTH 87 DEGREES 50 MINUTES 50 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 8 A DISTANCE OF 971.14 FEET TO THE POINT OF BEGINNING. ALL IN COOK COUNTY, ILLINOIS.

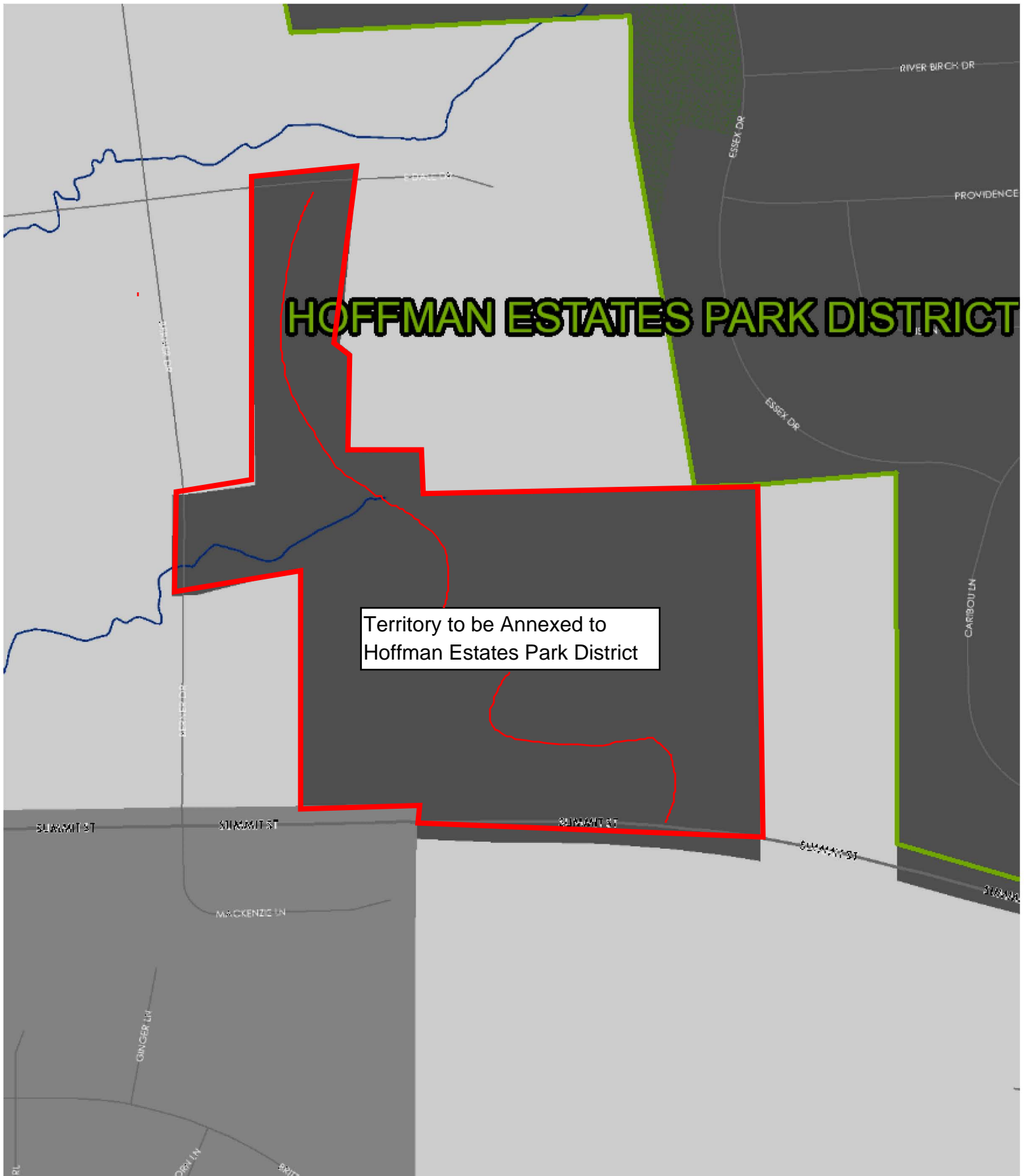


EXHIBIT C of the Ordinance

MAP OF ANNEXATION

4820-8816-2595, v. 1

Autumn Woods Annexation Map



1:8000

Prepared By and
After recording, return to:

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

ORDINANCE NO. O15-012

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

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

ORDINANCE NO. 015-012

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

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates in Ordinance No. 3410-2002, passed May 16, 2002, and attached hereto as Exhibit A, annexed certain territory legally described herein (the “Territory”);

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

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

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

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

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

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

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

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

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

PASSED this _____ Day of _____, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PRESIDENT

ATTEST:

SECRETARY

EXHIBIT A

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

ORDINANCE NO. 3410-2002

May 16, 2002

**“AN ORDINANCE ANNEXING CERTAIN PROPERTY
NORTH OF GOLF ROAD AND WEST OF THE E.J.&E. RAILROAD
TO THE VILLAGE OF HOFFMAN ESTATES”**

**AN ORDINANCE ANNEXING
CERTAIN PROPERTY NORTH OF GOLF ROAD
WEST OF THE E.J.&E. RAILROAD
TO THE VILLAGE OF HOFFMAN ESTATES**

WHEREAS, written request for annexation has been made by Edward Rembowski, Leo Rembowski and Arlene Rembowski, being the sole record owners of the hereinafter described land and territory for annexation to the Village of Hoffman Estates; and

WHEREAS, said land and territory is not within the corporate limits of any municipality, but is contiguous to the Village of Hoffman Estates; and

WHEREAS, all applicable provisions of 65 ILCS 5/7.1-1 concerning the annexation of contiguous property by municipalities have been complied with and adhered to; and

WHEREAS, the Trustees of the Bartlett Fire Protection District have been duly notified of this Annexation according to law; and

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

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

Section 1: That the land and territory of 32.88 acres shown and legally described in the Map of Annexation attached hereto as Exhibit "A" and incorporated and made a part of this Ordinance, which territory is contiguous to the Village of Hoffman Estates, and is not within the limits of any municipality, be and the same is hereby annexed to the Village of Hoffman Estates, so that hereafter said territory shall be included within the boundary lines and limits of said Village, as is by law in such cases made and provided.

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

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

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

PASSED THIS 16th day of MAY, 2002

APPROVED THIS 16th day of MAY, 2002

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

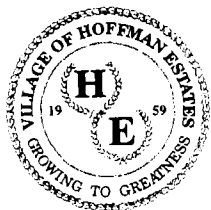
APPROVED:

William D. McLeod
Village President

ATTEST:

Virginia Mary Hayter
Village Clerk

Published in pamphlet form this 28th day of MAY, 2002.



HOFFMAN ESTATES

Virginia Mary Hayter, Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

CERTIFICATE

I, Virginia Mary Hayter, certify that I am duly elected and acting municipal clerk of the Village of Hoffman Estates, Cook and Kane Counties, Illinois.

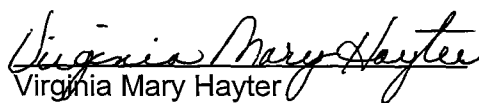
I further certify that on May 16, 2002 the Corporate Authorities of such municipality passed and approved Ordinance No. 3410 -2002 entitled

an ordinance annexing certain property north of Golf Road, west of the EJ&E Railroad to the Village of Hoffman Estates (Cambridge Homes)

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 3410-2002 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on May 20, 2002 and continuing for at least ten days thereafter. Copies of such ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

DATED at Hoffman Estates, Illinois this 16th day of May, 2002.


Virginia Mary Hayter
Village Clerk

1900 Hassell Road
Hoffman Estates, Illinois 60195
www.hoffmanestates.org

Phone: 847.882-9100
Fax: 847.882.2621
E-Mail: virginia.hayter@hoffmanestates.org

Printed on recycled paper 



HOFFMAN ESTATES

Virginia Mary Hayter, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK AND KANE)

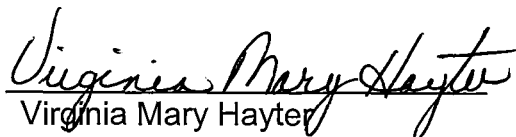
CERTIFICATE

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

Ordinance No. 3410-2002 an ordinance annexing certain property north of Golf Road, west of the EJ & E Railroad, to the Village of Hoffman Estates (Cambridge Homes) was passed by Village Board of Trustees at a regular meeting on May 16, 2002.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Hoffman Estates aforesaid, at the said Village, in the Counties of Cook and Kane and the State of Illinois, aforesaid, this 17th day of May, 2002.


Virginia Mary Hayter
Village Clerk

1900 Hassell Road
Hoffman Estates, Illinois 60195
www.hoffmanestates.org

Phone: 847.882-9100
Fax: 847.882.2621
E-Mail: virginia.hayter@hoffmanestates.org

Printed on recycled paper 

EXHIBIT B of the Ordinance

LEGAL DESCRIPTION

PARCEL A: THAT PART OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, BOUNDED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 9 AND RUNNING THENCE NORTH 89 DEGREES AND 10 MINUTES WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST 1/4 16 CHAINS AND 52 LINKS; THENCE NORTH 16 1/4 DEGREES EAST 26.23 CHAINS; THENCE SOUTH 82 DEGREES EAST 9.31 CHAINS TO A STAKE ON THE EAST LINE OF SAID 1/4 SECTION; THENCE SOUTH 1/2 DEGREE WEST 23.60 CHAINS TO THE PLACE OF BEGINNING

PARCEL B: THAT PART OF THE SOUTH EAST 1/4 OF SAID SECTION 9, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:: COMMENCING AT A POINT ON THE WEST LINE OF THE SOUTH EAST 1/4 OF SAID SECTION 9, BEING NORTH 1/2 DEGREE EAST 44 LINKS FROM THE SOUTHWEST CORNER OF SAID SOUTH EAST 1/4 SECTION AND RUNNING THENCE NORTH 1/2 DEGREE EAST 23.60 CHAINS ALONG THE WEST LINE OF SAID SOUTH EAST 1/4; THENCE SOUTH 82 DEGREES EAST 30.23 CHAINS; THENCE SOUTH 13.49 CHAINS; THENCE SOUTH 79 1/4 DEGREES WEST 29.72 CHAINS TO THE PLACE OF BEGINNING (EXCEPTING THEREFROM A PART OF LOT 7 AS SHOWN ON PLAT OF TIMBERED LAND IN SECTIONS 8 AND 9 TOWNSHIP AND RANGE AFORESAID RECORDED JULY 1, 1848 AS DOCUMENT 20213 IN BOOK 29 OF MAPS PAGE 9 DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH EAST CORNER OF SAID LOT; THENCE SOUTH 79 1/4 DEGREES WEST 8.24 CHAINS; THENCE 16.14 CHAINS TO THE NORTH LINE OF SAID LOT; THENCE ON SAID LINE SOUTH 82 DEGREES EAST 8.22 CHAINS TO THE NORTHEAST CORNER OF SAID LOT; THENCE SOUTH 13.49 CHAINS TO THE POINT OF BEGINNING)

PARCEL C:

LOT 3 AS SHOWN ON THE MAP OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, RECORDED OCTOBER 24, 1859 AS DOCUMENT NO. 24733 IN BOOK H OF MAPS PAGE 176, (EXCEPTING THEREFROM THAT PART THEREOF DESCRIBED AS FOLLOWS:: COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 3, THENCE NORTH ON THE WEST LINE OF SAID LOT 2.68 CHAINS; THENCE NORTH 87 DEGREES EAST 25.30 CHAINS; THENCE SOUTH 54 DEGREES EAST 4.34 CHAINS TO THE NORTHEAST CORNER OF LOT 5 OF SAID SECTION 16; THENCE SOUTH 87 DEGREES WEST ON THE NORTH LINE OF SAID LOT 5 TO THE PLACE OF BEGINNING); ALSO (EXCEPTING THE FOLLOWING TWO PIECES OF LAND DESCRIBED AS FOLLOWS: (A) BEGINNING AT THE SOUTHEAST CORNER OF LOT 3 IN SECTION 16 AFORESAID; THENCE 54 DEGREES WEST 5.47 CHAINS; THENCE NORTH 2 3/4 DEGREES EAST 11.05 CHAINS; THENCE SOUTH 43 1/4 DEGREES EAST 11.76 CHAINS; THENCE SOUTH 36 DEGREES WEST 7 CHAINS TO THE POINT OF BEGINNING, ALSO (B) A STRIP OF LAND 1/2 CHAIN WIDE EXTENDING FROM THE SOUTHWEST CORNER OF THE ABOVE DESCRIBED LAND ALONG THE SOUTH LINE AND IN SAID LOT 3, 13.55 CHAINS ACROSS POPLAR CREEK); ALSO (EXCEPTING A RIGHT OF WAY 3 RODS WIDE, COMMENCING AT OR ABOUT THE SOUTHEAST CORNER OF LOT 4 OF SAID SECTION 16, AND RUNNING THENCE ON A LINE OF THE ROAD RUNNING EASTWARD THROUGH SAID PREMISES AND THE FARM OF A. B. HINSDALL AND PREMISES FORMERLY OWNED BY AARON BAILEY); AND ALSO (EXCEPTING THOSE PORTIONS OF SAID LOT 3 LYING WESTERLY OF THE CENTER LINE OF THE PUBLIC ROAD RUNNING NORTHEASTERLY THROUGH THE WESTERLY PART OF SAID LOT 3 CONVEYED TO WILLIAM GRUEL, ROLAND A. MCLAUGHLIN AND ANTOINETTE H. MCLAUGHLIN, HIS WIFE, BY DEEDS RECORDED AS DOCUMENTS 910046, 1710603, AND 10627871)

EXCEPTING FROM SAID PARCELS A, B, AND C THAT PART THEREOF LYING EASTERLY OF THE WESTERLY LINE OF THE ELGIN, JOLIET AND EASTERN RAILWAY COMPANY RIGHT OF WAY, IN COOK COUNTY, ILLINOIS

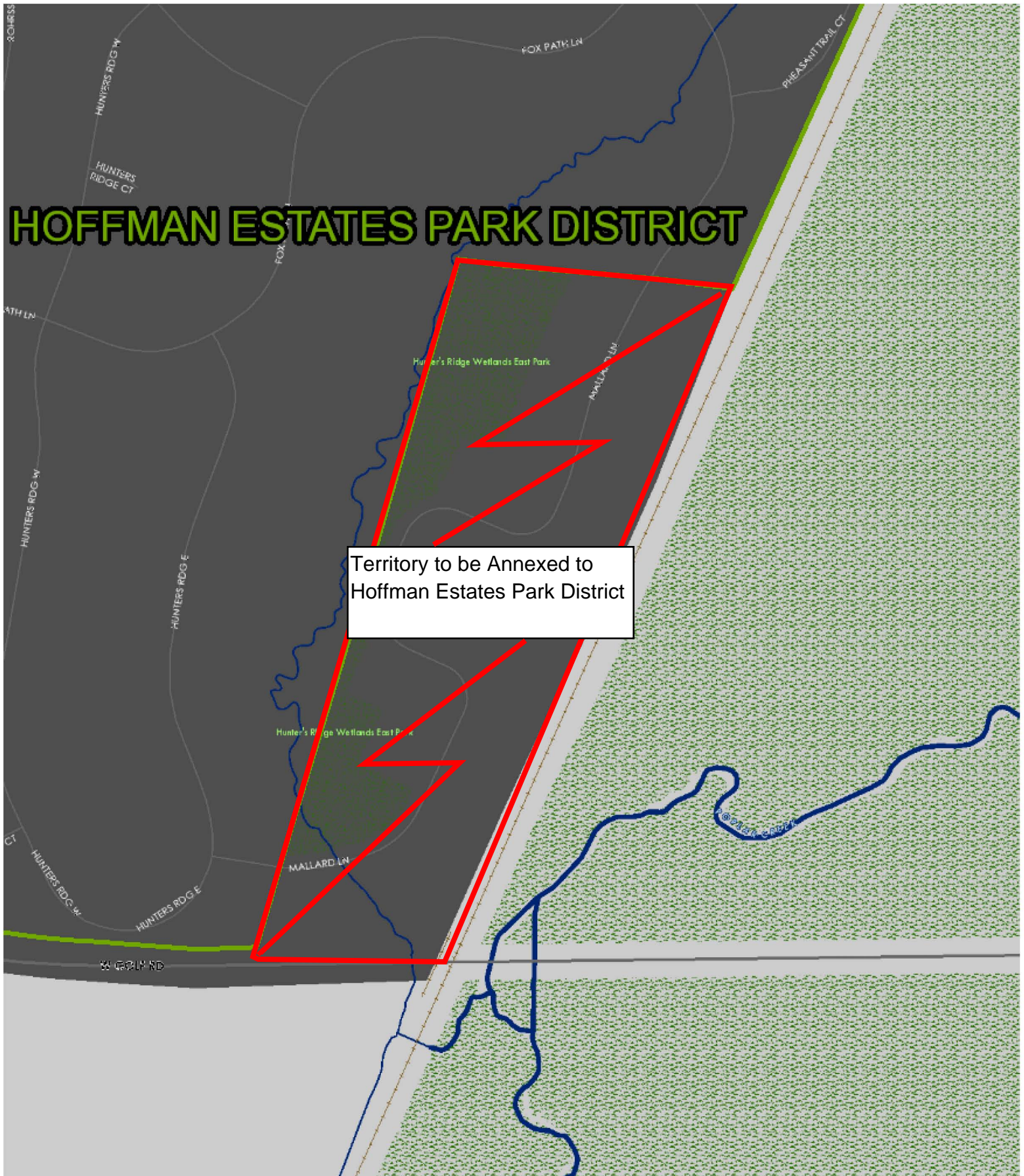
ALSO EXCEPTING FROM SAID PARCEL C THAT PART FALLING WITHIN THE RIGHT OF WAY AS MONUMENTED OF STATE ROUTE 58.

EXHIBIT C of the Ordinance

MAP OF ANNEXATION

4849-4245-2003, v. 1

Rembowski Property Annexation Map



1:8000

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-089

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: July 10, 2015

A. Finance/Administration

- Staff had the opportunity to visit with U.S. Representative Peter Roskam at a small question and answer gathering. Staff brought up a current potential problem with the ability to invest the District's excess funds in institutional investment firms. The problem is created by new Federal rules from the Dodd-Frank Act which is sweeping Federal legislation in regards to financial reform stemming from the 2008 financial crisis. Part of this requires greater oversight for municipal bond issues. One of the glitches is that to now invest any funds either derived from a municipal bond issue or earmarks to repay debt service, the funds must be overseen by a municipal advisor and not a normal investment advisor. The bottom line potential impact is the refusal from major investment firms like Merrill Lynch or Smith Barney to accept the investment of funds that could be categorized in this manner. Staff continues to research the District's options to ensure compliance.
- Staff met with a contractor from Verizon to investigate the possibility of installing a cell tower at Seascape/BPC. Staff has negotiated that a flagpole tower like the one at WRC would be needed and that the optimal location would be at the open area at the south end of the parking lot at the extreme far end of the sled hill (not part of the sled hill area). We are only in the discovery stages of this but it would be an exciting possibility to have a flag pole on the south side of Hoffman Estates.
- Staff is reviewing all contracts and payments from Windsor sign and evaluating District options. Windsor has not been effective in supplying either as is required by their contract. Staff will evaluate options for remedies or change.
- The District's 2014 CAFR (Comprehensive Annual Financial Report) in final form was submitted to the GFOA (Government Finance Officers Association) for review in application for the Certificate of Excellence in Financial Reporting, staff expects to receive notification by September.
- Staff has begun investigating accounting software applications in preparation of the 2016 budget process.
- Payroll Cycle Processing
 - 06/19/15 \$327,219.35
 - 07/03/15 \$346,421.45
 - 07/17/15 \$336,745.61

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship
- Administrative Registration for:
 - a. Financial Assistance
 - b. Park Permits
 - c. Schaumburg Township Scholarships registration
 - d. Schaumburg PTO Scholarship registration
 - e. Foundation Event registration

C. Human Resources

- Processed 15 new part-time hires and 2 new volunteers.
- Advertised for PSSWC FT Membership Services Supervisor (Vacated by Eddy Hernandez)
- HECB (Hoffman Estates Community Bank) is replacing the Chase Debit Card payroll option. Additionally, all HEPD employees, who are currently not an HECB customer, are eligible to receive \$100 for opening an account at HECB and setting-up direct deposit from payroll.
- Coordinated a HECB presentation of this option at a full staff meeting and HECB provided lunch for all staff.

D. Technology

- Bo's Run Card Reader
 - Purchased outdoor Cat6 network cabling and ran a new cable to the card reader. Re-programmed card reader and confirmed network connectivity.
 - Lock mechanism appears to be damaged. Maintenance will fix and Bo's Run should be fully operational after that.
- EZlinks at BPC.
 - Assisted EZlinks staff to install two (2) computers. The Comcast BCI connection is being used to segregate EZlinks from our production network.
 - BPC staff is continuing to evaluate the EZlinks application
- TC server room UPS battery backup
 - A claim was filed to PDRMA and an insurance adjustor came out to survey the device.
- Barracuda Spam Filter and Email Archiver
 - Purchased our own in-house spam filtering device from Barracuda. Device is installed but has yet to be implemented.
 - Barracuda Email Archiver will relieve disk space from our email server as well as help with any FOIA requests. Device was purchased and installed but has yet to be implemented.
- Shoretel Telephone system

- A question and answer session on the Shoretel VOIP system was conducted at the last full staff meeting. The overall response on the new system has been very favorable.is being planned.
- Cisco Firewall
 - Cisco AnyConnect VPN has been configured and is complete. In the process of creating documentation.
 - Web Site access control has been implemented. Front Desk staff access is restricted as well as Facebook, streaming audio, & streaming video. General website categories were implemented for all staff. Will continue to monitor and adjust access control as needed.
- WIFI (Public & Private) upgrade throughout the District
 - TC's public WIFI was upgraded with Comcast extenders. Installed new Unifi Long Range WAPs at WRC, PSSWC, & BPC to bring and expand HEPD-Private WIFI.
 - Unifi Long Range WAPs were setup at Seascape (SEAFARE) to provide private & public WIFI for the concession stand as well as customers. Confirmed with our vendor and credit card processing has been working well.
 - Additional WIFI for ICEBOX at TC and SUMMIT at PSSWC were setup to accommodate our vendor's credit card processing.
- Admin Office Renovation
 - Coordinating with Maintenance on the timing of disconnecting and reconnecting computers as offices and cubes are being renovated with new carpeting and paint.

Hoffman Estates Park District – 2015 Goals
A&F Division

Report Date: July 2015

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

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

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

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

District Initiative 2: Achieve customer satisfaction and loyalty

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

District Initiative 3: Connect and engage our community

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

2Q2015 Goals & Objective Status
A&F Division

DISTRICT GOAL 2: DELIVER FINANCIAL STEWARDSHIP

District Initiative 1: Achieve annual and long range financial plans

Division Objectives:	Measures:	Status	Achievement Level/Comments
Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	Achieve by December 2015.	IP	
Create annual balanced budget.	Achieve by November 2015.	NB	
Conduct budget preparation review session for all staff.	Achieve by July 2015.	NB	Hoffman U scheduled for August 19 th .
Review/update Policy Manual.	Achieve by August 2015.	IP	Employee relative policy update completed. Continuing Education and Social Media policies have been drafted.

District Initiative 2: Generate alternative revenue

Division Objectives:	Measures:	Status	Achievement Level/Comments
Evaluate utilization of cell tower agent to represent District interest in current and potential cell tower opportunities.	Achieve by 3 rd qtr.	IP	Speaking with Verizon contractor for potential south side flag pole tower.
Renew beverage sponsor agreement.	Achieve by 1 st qtr.	IP	Delayed in order to utilize Sponsorship Coordinator to coordinate the RFP process. This is now under way.

District Initiative 3: Utilize our resources effectively and efficiently

Division Objectives:	Measures:	Status	Achievement Level/Comments
Support C&M with Mobile application.	Achieve continually.	IP	Working with C&M as enhancements are available.
Hire PT IT support for desktop support.	Achieve by 2 nd qtr.	C	Position has been filled.

DISTRICT GOAL 3: ACHIEVE OPERATIONAL EXCELLENCE AND ENVIRONMENTAL AWARENESS

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

Division Objectives:	Measures:	Status	Achievement Level/Comments
Review District program/facility fees to ensure minimum 30% margin and determine subsidized programs.	Achieve by September 2015.	IP	Ongoing with new program masters submitted as well as monitoring District minimum participation requirements. Monthly reports are being submitted to

			different divisions for explanations.
To further District disaster recovery plan, redeploy and configure spare HP server to act as additional VMHost.	Achieve by September 2015.	IP	Server has been relocated to BPC. RAM memory and configuration in process.
Purchase, image and deploy replacement desktops.	Achieve by 3 rd qtr.	C	All replacement desktops have been deployed.
Purchase and replace Watch Guard firewall with CISCO or equivalent to enhance network infrastructure.	Achieve by 2 nd qtr.	C	Firewall replaced with Cisco and currently operational.
Purchase and replace copiers (BPC/TC-No/Maint).	Achieve by 3 rd qtr.	C	TC-N and Maint. copiers were purchased and installed in March. BPC copier purchased and installed in April.
Purchase and replace District server room UPS Battery Array.	Achieve by 1 st qtr.	IP	Insurance claim in process with PDRMA. Obtaining quotes on replacement or alternatives (i.e. generator).
Purchase and replace (15) monitors District wide.	Achieve by 2 nd qtr.	IP	5 out of 15 purchased and installed
Investigate conversion to MS Office 365 and/or comparable software to enhance communications.	Achieve by September 2015.	IP	Investigating license cost as Microsoft changed their agreement. Office 365 appears to be a better value with Office 2016 coming out later this year.

District Initiative 2: Utilize best practices

Division Objectives:	Measures:	Status	Achievement Level/Comments
Continue to research processes and opportunities with other Districts to ensure operating at a high level and utilizing industry best practices.	Achieve continually.	IP	Staff has reached out to other Districts as information is needed; recently staff has been in contact with other District's regarding accounting software.
Conduct random monthly cash audits at all facilities.	Conduct monthly audits on various dates /times on all District service desks.	IP	Random cash audits being conducted monthly with no discrepancies worth noting.
Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed.	Conduct monthly program audits seasonally by program.	IP	Random program audits being conducted monthly with no discrepancies worth noting.
Conduct ledger audits to ensure financial integrity.	Conduct quarterly.	IP	Ledger audits occur once quarter ends, however many ledger audits have been performed to ensure proper flow of unearned income. Minor adjustments have been made to account for programs directing revenue to an incorrect account.
Conduct trial balance audits to reduce District receivable exposure.	Conduct monthly.	IP	Receivable updates occur weekly and monthly with no concerns worth noting.
Conduct program revenue audits including waitlists and	Conduct twice monthly.	IP	Random cost recovery audits are being done in conjunction with program audits and

minimum/maximum requirements to ensure cost recovery.			minimum/maximum participation analysis with reports submitted to responsible divisions.
Prepare CAFR for previous fiscal year.	Achieve by 2 nd qtr.	C	CAFR has been finalized and application with GFOA for Certificate in Excellence has been filed.
Perform software updates.	Achieve monthly as available.	IP	Updates are performed as available.
Upgrade and implement VSI RecTrac V3.	Achieve by 4 th qtr.	NB	
Purchase and install required PCI compliant (2015) credit card encrypted mag stripe and bar code readers District wide to minimize vulnerability to customer and District.	Achieve by 4 th qtr.	NB	
Achieve PCI certification by completing PCI self-assessment. Electronic systems operating scans to ensure minimal security risk.	Achieve annually.	NB	
Complete electronic systems operating scans with Trust Keeper to be alerted to potential vulnerabilities.	Achieve a “pass” rating quarterly.	IP	The 1 st qtr scan was completed on March 19 th and the 2 nd qtr scan completed on June 19 th with the District receiving a “pass” rating on both.
Purchase a cash counting machine to increase efficiencies.	Achieve by 1 st qtr.	C	Purchased in May.
Investigate accounting software applications for implementation in 2016.	Achieve recommendation by September 2015.	IP	Staff has been gathering information and speaking with other Districts about software options. Software demo scheduled for July 22 nd .
Investigate, purchase and implement benefit scheduling and tracking software.	Achieve by 4 th qtr.	IP	Researching available software options. Recommendation postponed until accounting software options are evaluated.
Investigate, purchase and implement an email archiving software to assist staff in email storage and recall while also reducing server storage requirements.	Achieve by 2 nd qtr.	SC	Purchased and installed Barracuda Email Archiver. Implementation and staff training will be scheduled at a future Hoffman U.
Monitor IMRF eligible staff and educate managers/supervisors regarding the 30 hour threshold.	Achieve monthly.	IP	Monitor monthly with off-line controls.
Monitor PT employees hours worked regarding the PPACA compliance.	Achieve monthly.	IP	Monitor monthly with off-line controls.
Utilize and update the IPRA salary system for online use for all full and part time staff.	Achieve quarterly.	C	Completed for 2015, but continually monitor and update as necessary.

District Initiative 3: Advance environmental and safety awareness

Division Objectives:	Measures:	Status	Achievement Level/Comments
Investigate opportunities to minimize storage and further District green initiatives.	Achieve by 3 rd qtr.	IP	Staff reviewing processes to determine potential green options.
Investigate printers with duplexing options to further District green initiative.	Achieve as purchases for printers are considered.	NB	
Investigate and make recommendation on a print management system for 2016.	Achieve by September 2015.	NB	

DISTRICT GOAL 4: PROMOTE QUALITY LEADERSHIP AND SERVICES

District Initiative 1: Develop leadership that ensures work force readiness

Division Objectives:	Measures:	Status	Achievement Level/Comments
Continue to review and enhance division succession plans.	Achieve by 3 rd Q	IP	Finalizing succession plan opportunities for employees by position.
Conduct and continually expand Hoffman U training curriculum with offerings with training in purchasing, IMRF, PDRMA, unemployment cost savings measures.	Achieve annually with calendar offerings.	IP	Thru 1 st Q a session on New Hire paperwork has been offered and training on the new phone system. Another session was held on purchasing.
Coordinate Spanish speaking IMRF workshop for Parks seasonal staff.	Achieve by 3 rd qtr.	IP	Waiting until all seasonal staff have been hired.
Continue emphasis on cross training within division to ensure work force readiness.	Achieve continually by performing tasks and having a bi-annually touch base to ensure any changes in processing are learned.	IP	Cross training as well as back-up staff performing key tasks occurs continually to ensure work force readiness.
Investigate and recommend a procedure for new FT hires to sit with business department staff to review applicable software programs and financial procedures.	Achieve by 3 rd qtr.	NB	
Continually enhance orientation process.	Achieve continually.	SC	Conducted Hoffman U on new hire paperwork requirements.
Create an action plan to reduce unemployment costs by researching opportunities to develop alternate or	Achieve by 3 rd qtr.	IP	Unemployment Consultants scheduled to meet with Parks Dept. in August regarding end of season layoffs.

modified light duty work plans. Develop advance planning for seasonal layoffs working within budget constraints.			
Investigate options to incorporate incentive programs for healthy habits for employees.	Achieve by September 2015.	C	Pedometers were offered as incentives to staff who earned first 100 points of their PATH program points.
Promote PDRMA PATH Program.	Achieve by September 2015.	SC	Program promoted at FT staff meeting in April as well as promoted thru pedometer incentive. Multiple staff have already reached maximum incentive goal.
Promote health & wellness to sedentary staff by purchasing core strengthening fitness chairs to be shared within business/administrative departments.	Achieve by 3rd qtr.	IP	Three fitness chairs have been ordered for staff to test.

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

Division Objectives:	Measures:	Status	Achievement Level/Comments
Divisionally, at minimum, one staff will sit on District Team Committee.	Achieve annually.	C	Division currently has 2 staff members sitting on the Team Committee.
Investigate options for competitions by facility to build team work.	Achieve by 3 rd qtr.	IP	Collaborating with Team Committee.

District Initiative 3: Promote continuous learning and encourage innovative thinking

Division Objectives:	Measures:	Status	Achievement Level/Comments
Attend legislative conference.	Achieve by May 2015.	C	Staff Attended.
Attend legal symposium.	Achieve by November 2015.	NB	
Attend Year 1 Director's school.	Achieve by November 2015.	IP	Deputy Director has been registered to attend.
Participate in IMRF/PDRMA seminars.	Achieve as offered.	IP	Deputy Director is on PDRMA Board and attends PDRMA meetings and seminars.
Attend IPRA/IAPD and NRPA conferences.	Achieve by 1 st and 3 rd qtr.	IP	Staff (4) have attended IPRA/IAPD State conference. Staff (2) are scheduled to attend NRPA conference.
Attend PDRMA risk management institute.	Achieve by November 2015.	NB	

DATE: 07/15/2015
 TIME: 14:05:36
 ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

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

00005327 Cynthia Boesche							
062501	06/24/15	01	RecTrac Refund	0102202000	103295	06/25/15	100.00
					VENDOR TOTAL:		100.00
00006001 Bozena Van Dike							
070201	07/01/15	01	RecTrac Refund	0102202000	103315	07/02/15	25.00
					VENDOR TOTAL:		25.00
00006817 Daniel Henson							
062506	06/24/15	01	RecTrac Refund	0102202000	103296	06/25/15	99.00
					VENDOR TOTAL:		99.00
00010169 Reiko Markham							
061803	06/17/15	01	RecTrac Refund	0102202000	103160	06/18/15	85.00
					VENDOR TOTAL:		85.00
00034646 Lalaine Laraya							
061801	06/17/15	01	RecTrac Refund	0102202000	103161	06/18/15	236.00
					VENDOR TOTAL:		236.00
00037723 Eddy. Hernandez							
061802	06/17/15	01	RecTrac Refund	0102202000	103162	06/18/15	64.00
					VENDOR TOTAL:		64.00
00040872 Christine Bourseau							
061103	06/10/15	01	RecTrac Refund	0102202000	103102	06/11/15	14.00
					VENDOR TOTAL:		14.00
00043932 Brian Mancill							
070203	07/01/15	01	RecTrac Refund	0102202000	103316	07/02/15	130.00
					VENDOR TOTAL:		130.00
00046616 Bharat Patel							
061804	06/17/15	01	RecTrac Refund	0102202000	103163	06/18/15	29.00
					VENDOR TOTAL:		29.00
00052963 Susan Sul							
061106	06/10/15	01	RecTrac Refund	0102202000	103103	06/11/15	77.00
					VENDOR TOTAL:		77.00
00055938 Mohammed Khaja							
062503	06/24/15	01	RecTrac Refund	0102202000	103297	06/25/15	151.50
070902	07/08/15	01	RecTrac Refund	0102202000	103387	07/09/15	74.00
					VENDOR TOTAL:		225.50
00056016 Cara Brown							
062505	06/24/15	01	RecTrac Refund	0102202000	103298	06/25/15	28.00
					VENDOR TOTAL:		28.00
00056713 Maninder Singh							
070202	07/01/15	01	RecTrac Refund	0102202000	103317	07/02/15	159.60
					VENDOR TOTAL:		159.60
00061843 Paulina Zoltkowski							
061107	06/10/15	01	RecTrac Refund	0102202000	103104	06/11/15	95.00
					VENDOR TOTAL:		95.00
00063696 Monica Johnson							
061102	06/10/15	01	RecTrac Refund	0102202000	103105	06/11/15	110.00
					VENDOR TOTAL:		110.00
00068632 Michelle Kero							

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

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

00068632 Michelle Kero							
062502	06/24/15	01	RecTrac Refund	0102202000	103299	06/25/15	93.00
					VENDOR TOTAL:		93.00
00071001 David Sarsam							
062504	06/24/15	01	RecTrac Refund	0102202000	103300	06/25/15	25.00
					VENDOR TOTAL:		25.00
00071128 Charles Smith							
061105	06/10/15	01	RecTrac Refund	0102202000	103106	06/11/15	208.25
					VENDOR TOTAL:		208.25
00071186 Mathew MacDougall							
061104	06/10/15	01	RecTrac Refund	0102202000	103107	06/11/15	50.00
					VENDOR TOTAL:		50.00
00071895 Nelson Viruet							
070903	07/08/15	01	RecTrac Refund	0102202000	103388	07/09/15	40.00
					VENDOR TOTAL:		40.00
00072216 Tia Devine-Adde							
070901	07/08/15	01	RecTrac Refund	0102202000	103389	07/09/15	67.50
					VENDOR TOTAL:		67.50
ACU881 ACUSHNET COMPANY							
900602206	04/23/15	01	FJ TOUR RAIN JACKET	1440455150	103319	07/02/15	189.00
		02	SHIPPING & HANDLING	1440455150			7.90
900610959	04/24/15	01	FJ HYDROLITE JACKET	1440455150	103319	07/02/15	90.00
		02	SHIPPING & HANDLING	1440455150			7.90
900890827	06/08/15	01	TITLEIST DT SOLO BALLS	1440515040	103319	07/02/15	96.00
		02	SHIPPING & HANDLING	1440515040			12.00
900890833	06/08/15	01	PINNACLE GOLD BALLS	1440455100	103319	07/02/15	1,932.00
		02	PINN GOLD REFILL	1440455100			60.00
		03	PINN GOLD FAMILY REFILL	1440455100			240.00
		04	TITLEIST PROV1 BALLS	1440455100			2,220.00
		05	TITLEIST NXT TOUR	1440455100			1,248.00
		06	TITLEIST DT SOLO	1440455100			192.00
		07	TITLEIST VELOCITY	1440455100			504.00
		08	SHIPPING & HANDLING	1440455100			171.44
		09	EARLY PAY DISCOUNT	1440455100			-127.92
900970509	06/22/15	01	PINNACLE EXCEPTION BALLS	1440455100	103319	07/02/15	240.00
		02	SHIPPING & HANDLING	1440455100			20.64
		03	EARLY PAY DISCOUNT	1440455100			-4.80
					VENDOR TOTAL:		7,098.16
AHA218 AHAI OFFCIATING COMMITTE							
20152347	06/08/15	01	WP 2 MIDGET GAMES REF COSTS	0285555000	103108	06/11/15	219.00
					VENDOR TOTAL:		219.00
ALA110 ALARM DETECTION SYSTEMS							
963681054	06/07/15	01	VOG HOUSE ADA ALARM SRV	0210735020	103109	06/11/15	228.42
		02	SEA FILTER BLDG ADS SERVICES	0280735020			243.66
		03	SEA BATHHOUSE ADS ALARM SRV	0280735020			197.97
		04	WRC ADS ALARM SERVICE	0210735020			258.87
		05	TC ADS ALARM SERVICE	0210735020			487.26
		06	PSSWC ADS ALARM SERVICE	1110735020			335.04
		07	VOG BARN ADS ALARM SERVICE	0210735020			258.51
		08	MNT GARAGE ADS ALARM SERVICE	0120735020			251.25
					VENDOR TOTAL:		2,260.98
ALF152 JAJAIDA ALFARO							
20152456	06/16/15	01	45 MIN MASS, ROCHFORD,6/11	1130425100	103165	06/18/15	34.65
		02	90 MIN MASS,KANAGIN,6/13	1130425100			66.15

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
ALF152 JAJAIDA ALFARO							
20152456	06/16/15	03	60 MIN MASS, HYSER, 6/13	1130425100	103165	06/18/15	44.10
		04	90 MIN MASS, MALLON, 6/13	1130425100			66.15
		05	MASSAGE TIP, MALLON, 6/13	1102202300			20.00
		06	60 MIN MASS, TOMASKA, 6/15	1130425100			44.10
20152458	06/16/15	01	90 MIN MASS, LATSON/BASILE, 5/23	1130425100	103165	06/18/15	66.15
		02	90 MIN MASS, MCMANUS, 5/30	1130425100			66.15
		03	MASSAGE TIP, MCMANUS, 5/30	1102202300			25.00
		04	90 MIN MASS, MALLON, 5/31	1130425100			66.15
		05	MASSAGE TIP, MALLON, 5/31	1102202300			20.00
		06	45 MIN MASS, HODGE, 5/31	1130425100			34.65
		07	MASSAGE TIP, HODGE, 5/31	1102202300			5.00
		08	45 MIN PKG, ZOCHOWSKI, 6/02	1130425100			31.50
VENDOR TOTAL:							589.75
AME536 AMERICAN EXPRESS							
005734906	06/01/15	01	VOG COMCAST BCI WIFI	0240405040	103386	07/08/15	107.85
0183	06/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	103386	07/08/15	57.61
0329	06/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	103386	07/08/15	118.86
034011706	06/01/15	01	FREEDOM RUN BCI INTERNET	0210805030	103386	07/08/15	92.85
0615	06/01/15	01	MAIN AMEX CARD RENEWAL FEES	0110765000	103386	07/08/15	15.00
		02	GB AMEX RENEWAL FEES	0110765000			15.00
		03	MNT DEPT AMEX RENEWAL FEES	0120765000			15.00
		04	REC AMEX RENEWAL FEES	0210765000			15.00
		05	PS AMEX RENEWAL FEES	1110765000			15.00
		06	WRC RENEWAL FEES	0210765000			15.00
		07	ADMIN AMEX RENEWAL FEES	0110765000			15.00
		08	DB AMEX RENEWAL FEES	0110765000			15.00
		09	CT AMEX RENEWAL FEES	0110765000			15.00
		10	BPC AMEX RENEWAL FEES	1410765000			15.00
		11	SEA AMEX RENEWAL FEES	0280765000			15.00
		12	AMEX RENEWAL FEES	0110765000			15.00
1373441	06/01/15	01	WRC-GROOT SERVICES	0210735010	103386	07/08/15	117.38
		02	TC-GROOT SERVICES	0210735010			568.81
		03	MNT GARAGE-GROOT SERVICES	0120735010			34.74
		04	BPC/GLF MNT-GROOT SERVICES	1410735010			920.86
		05	PS-GROOT SERVICES	1110735010			269.51
2015008205	05/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	103159	06/12/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
2015018305	05/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	103159	06/12/15	57.61
20150240	06/08/15	01	PSSWC DIRECT TV SERVICES	1110765000	103386	07/08/15	102.99
		02	BPC DIRECT TV SERVICES	1410765000			154.36
2015024005	05/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	103159	06/12/15	100.82
		02	BPC DIRECT TV SERVICES	1410765000			140.02
2015025705	05/17/15	01	PARENTS NIGHT OUT PIZZA	1150605000	103159	06/12/15	52.95
2015025706	06/13/15	01	PARENTS NIGHT OUT PIZZA	1150605000	103386	07/08/15	34.63
2015026305	05/21/15	01	VOG COMCAST BCI WIFI	0240405040	103159	06/12/15	107.85
2015026805	05/23/15	01	FREEDOM RUN BCI INTERNET	0210805030	103159	06/12/15	92.85
2015032905	05/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	103159	06/12/15	118.86
2015033005	05/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	103159	06/12/15	200.00
2015033205	05/01/15	01	ODOR CONTROL, 7 UNITS	1130755120	103159	06/12/15	35.00
2015033206	06/06/15	01	ODOR CONTROL, 7 UNITS \$5/MO	1130755120	103386	07/08/15	35.00
2015033805	05/01/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	103159	06/12/15	84.98
201503380615	06/01/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	103386	07/08/15	84.98
2015048005	05/14/15	01	FACIILTY MAT SERVICE	1120755020	103159	06/12/15	768.67

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
2015048006	06/04/15	01	FACILITY MAT SERVICE	1120755020	103386	07/08/15	59.75
2015054905	05/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	103159	06/12/15	234.65
20150579	05/15/15	01	NORTHERN RED OAK 2.5"	0120845010	103159	06/12/15	2,460.00
		02	BUR OAK 2.5"	0120845010			2,940.00
		03	SHIPPING	0120845010			450.00
20150590	05/15/15	01	ENGLISH OAK 2.5"	0120845010	103159	06/12/15	1,260.00
20150629	04/24/15	01	RIVER BIRCH 8'	0120845010	103159	06/12/15	780.00
		03	BLACK WALNUT 2.5"	0120845010			585.00
		05	EUROPEAN LARCH 6"	0120845010			620.00
		07	TULIP TREE 3"	0120845010			720.00
		09	DAWN REDWOOD 3"	0120845010			570.00
		11	LONDON PLANETREE 2.5"	0120845010			950.00
		13	SWAMP WHITE OAK 2"	0120845010			1,920.00
		15	BUR OAK 2.5"	0120845010			2,520.00
		17	NORTHERN RED OAK 2.5"	0120845010			2,460.00
		19	BALD CYPRESS 3"	0120845010			1,025.00
		21	SHIPPING	0120845010			500.00
20150729	06/10/15	01	BASSET TRAINING FOR STAFF	1410725000	103386	07/08/15	134.55
		03	FOOD HANDLERS CERT	1410725000			59.80
2015084005	05/26/15	01	MONTHLY WEBSITE HOSTING	1440795000	103159	06/12/15	189.00
20150842	05/20/15	01	BPC-HOOD CLEANING	1430735000	103386	07/08/15	325.00
201508534	03/06/15	02	DETERGENT 4/CASE	1130755110	103159	06/12/15	618.84
		03	DESTAINER 2/CASE	1130755110			198.36
		04	SOFTNER 2/CASE	1130755110			441.24
		05	SHIPPING	1130755110			42.00
20150912*	06/16/15	01	2014 ANNUAL AUDIT SERVICES	0110655000	103386	07/08/15	15,100.00
20151070	03/13/15	01	GO IN BELTS	1440455160	103159	06/12/15	252.00
		02	ESSENTIALS BELTS	1440455160			175.00
		03	REPTILE BELTS	1440455160			225.00
		04	NEWPORT BELTS	1440455160			40.00
		05	WOOD DISPLAY	1440455160			50.00
		06	SHIPPING & HANDLING	1440455160			41.24
20151118	06/04/15	01	SUNSCREEN	0250515060	103386	07/08/15	13.89
		02	SUNSCREEN,PENS,ZIPLOC BAGS	0260515010			62.88
		03	SUNSCREEN,ZIPLOC BAGS	0250515070			32.94
		04	SUNSCREEN	0260515030			24.91
		05	ICE CREAM,WATER	0260545010			25.69
20151326	04/02/15	01	LINEN RENTAL	1430745100	103159	06/12/15	115.94
20151403	05/08/15	01	WRISTBANDS SUMMER TRIPS/POOL	0260515010	103159	06/12/15	100.50
		02	WRISTBANDS	0250515040			33.50
		03	WRISTBANDS	0250515070			67.50
20151462	05/03/15	01	PONY GAME BASEBALLS 229320-E	0265505000	103159	06/12/15	124.00
		02	BRONCO GAME BALLS 229301-D	0265505000			79.50
		03	PONY GAME BATS 229301-E	0265505000			162.00
		04	BRONCO GAME BAT 229301-D	0265505000			72.00
		05	3/4 SOFTBALL BAT 229321-C	0265515000			35.85
		06	SFTBAL CHINSTRAPS 229321	0265515000			63.00
		07	1/2 SOFTBAL BATS 229321-B	0265515000			107.70
		08	FRIEGHT	0265505000			89.57
20151487	05/08/15	01	PARK BASKETBALL NETS (24)	0120845050	103159	06/12/15	144.72
		02	TC BASKETBALL NETS (6)	0230755100			36.18
		03	WRC BASKETBALL NETS (6)	0240755100			36.18
		04	SHIPPING	0230755100			13.70
20151491	05/15/15	01	WHITE SOX GAME	0250515060	103159	06/12/15	476.00
20151498*	05/01/15	02	GREAT SHOT INSURANCE	0202222025	103159	06/12/15	671.00
20151516	02/01/15	01	CHICAGO STYLE WEDDING AD	1430795000	103159	06/12/15	7,000.00
20151517*	05/21/15	01	THE KNOTT WEDDING ADS	1430795000	103159	06/12/15	1,533.00

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20151600	03/27/15	01	REPTILE NEXTBELS	1440455160	103159	06/12/15	90.00
		02	SHIPPING & HANDLING	1440455160			14.89
20151601	04/24/15	01	NORWAY SPRUCE 10'	0120845010	103159	06/12/15	855.00
20151608*	06/01/15	01	APPLE USB-C VGA ADAPTER	0110835000	103386	07/08/15	77.99
2015161105	05/15/15	01	GPS LEASE PER CONTRACT	1493025000	103159	06/12/15	8,944.00
2015161106	06/01/15	01	GPS LEASE PER CONTRACT	1493025000	103386	07/08/15	8,944.00
20151618	03/30/15	01	SHOCKS FOR LIFT	0120825000	103159	06/12/15	564.52
		02	SHIPPING	0120825000			16.00
20151624	04/29/15	01	15W40 OIL	0120855000	103159	06/12/15	419.10
		02	HYDRAULIC OIL	0120855000			432.85
		03	SW30	0120855000			382.25
20151625	04/21/15	01	MECHANICS LIFTS SAFTEY INSPECT	0120825000	103159	06/12/15	350.00
20151637	05/11/15	01	FLOOR FANS FITNESS ROOM	0240815000	103159	06/12/15	59.16
20151637*	05/11/15	01	FLOOR FANS FITNESS ROOM	0240815000	103159	06/12/15	59.16
20151637**	05/11/15	01	FLOOR FANS FITNESS ROOM	0240815000	103159	06/12/15	59.16
20151648	05/04/15	01	PLANTERS, SOAP, FOOD COLOR	0260555000	103159	06/12/15	63.54
		02	SALSA, SNACKS	0260545010			33.86
		03	HAND SOAP	0260525000			34.05
		04	JUICE, BALLONS, HAM	0260505000			31.25
		05	COOKIES	0260535000			8.11
		06	FRUIT, MILK	0260555010			58.21
20151649	05/11/15	01	FRUIT, CAKE MIX, OIL	0260505000	103159	06/12/15	17.02
		02	SHAVING CREAM, BALLONS	0260555000			7.41
		03	MILK, FRUIT	0260555010			60.33
		04	MILK, FRUIT	0260545010			32.66
		06	STICKERS, STREAMERS	0260525000			12.92
20151650	05/18/15	01	PAPER, FACE CREAM, SEEDS	0260555000	103159	06/12/15	22.66
		02	MILK, WHIP CREAM	0260505000			18.67
		03	APPLE JUICE, FREEZE POPS	0260525000			4.56
		04	CAKE MIX	0260505020			0.98
		05	MILK, WATERMELON	0260545010			22.40
		06	FRUIT, MILK	0260555010			63.05
20151653	04/24/15	01	WASTE BAGS FREEDOM RUN	0240415020	103159	06/12/15	780.00
20151661	05/13/15	02	CHENEY MANSION, OAK PARK	0255505000	103159	06/12/15	200.13
20151669	04/24/15	01	NOTARY PUBLIC RENEWALS/ JK, PK	0110785030	103159	06/12/15	108.00
20151679	04/27/15	01	CRAIGSLIST - REPLACE EDWARDS	0120785010	103159	06/12/15	25.00
		02	CRAIGSLIST - HAIZEL OLD JOB	0120785010			25.00
20151689	04/30/15	01	CABLE TIES 100 PACK	0110755050	103159	06/12/15	12.97
		02	CABLE TIES MOUNT PADS 100 PACK	0110755050			9.50
		03	BUNGEE ADJUSTABLE CORD	0110755050			19.98
		04	SCREWDRIVER BIT SET 35 PIECE	0110755050			14.97
		05	DEWALT 12V WORK LIGHT	0110755050			39.00
		06	CREDIT FOR CORD	0110755050			-19.98
20151695	04/28/15	01	FT PARKS AD-2POSITIONS(MNSTR)	0120785010	103159	06/12/15	375.00
		02	FT PARKS AD-2POSITIONS(IPRA)	0120785010			165.00
20151716	04/27/15	01	LINEN RENTAL	1430745100	103159	06/12/15	143.40
		02	LINEN RENTAL	1430745100			217.60
		03	FLOOR MAT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			217.60
		05	FLOOR MAT RENTAL	1410735000			40.00
		06	LINEN RENTAL	1430745100			217.60
		07	FLOOR MAT RENTAL	1410735000			40.00
		08	LINEN RENTAL	1430745100			217.60
		09	FLOOR MAT RENTAL	1410735000			40.00
20151721	05/04/15	01	MENS SHOWER HEADS	0240825000	103159	06/12/15	28.24

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20151723	04/30/15	01	SWOT ANALYSIS/BUS PLAN WEBINAR	1110725000	103159	06/12/15	29.00
20151728	04/30/15	01	METERING HANDLE	0285835000	103159	06/12/15	16.45
		02	METERING CARTRIDGE	0285835000			79.64
20151730	05/15/15	01	TRASH BAGS WDH-HCR62XB 200/CS	0280755020	103159	06/12/15	446.70
		02	T.P. BOARDWALK #6180 96 PER/CS	0280755020			655.00
20151745	04/29/15	02	HOTEL DB/CROWNE PLAZA	0110785020	103159	06/12/15	253.12
		03	HOTEL MK/CROWNE PLAZA	0210725000			253.12
20151760	04/30/15	01	TRUCK CAP FOR REAR BOX	1295125000	103159	06/12/15	2,720.00
20151761	04/29/15	01	COSTUME RETURN	0250525000	103159	06/12/15	3.22
		02	COSTUME RETURN	0250525000			9.00
20151762	05/01/15	01	STAFF MEETING LUNCH	0260525000	103159	06/12/15	37.50
		02	STAFF MEETING LUNCH	0260525000			14.50
20151769	05/01/15	01	GRADUATION CROWNS	0260525000	103159	06/12/15	29.91
20151774	05/05/15	01	FLOWERS/BEAR TESSA HUGEN	0110785030	103159	06/12/15	61.00
20151775	05/10/15	01	LINEN RENTAL	1430745100	103159	06/12/15	279.35
		02	FLOOR MAT RENTAL	1410735000			40.00
20151786	05/08/15	01	CPR STUDENT BOOKS	0110815020	103159	06/12/15	676.90
		02	SHIPPING	0110815020			15.37
20151788	05/15/15	01	STAR DAY OFF TRIP	0260545020	103159	06/12/15	72.88
20151792	05/08/15	01	BUSINESS CARDS JHAYWARD GFONG	0215785010	103159	06/12/15	37.35
20151799	05/15/15	01	LINEN RENTAL FOR 5.16.15 WEDDI	1430745100	103159	06/12/15	623.08
20151800	05/10/15	01	LINEN RENTALS FOR 5.10 WEDDING	1430745100	103159	06/12/15	144.25
20151822	05/06/15	03	MOUTHWASH/GAL/CS	1130755120	103159	06/12/15	229.80
		04	MENSHAV CREAM CAN	1130755120			35.76
		05	WOMEN SHAV CREAM CAN	1130755120			71.52
		06	KLEENEX 54/BOX/CS	1130755120			254.64
		07	AFTERSHAV/GAL/CS	1130755120			103.96
		08	CLEAR/SOAP/DISP	1130755120			63.76
		09	HAIRSPRAY/GAL	1130755120			95.92
		10	DEODSPRAY/GAL	1130755120			78.00
		11	COMBS 12/PKG	1130755120			23.76
		12	QTIPS/750CT/PKG	1130755120			52.56
20151830	05/07/15	01	BELKIN 25' COILED PHONE CORD	1410755050	103159	06/12/15	17.96
20151837	05/12/15	01	RUBBER COAT TRUCK BED	1295125000	103159	06/12/15	449.00
20151838	05/07/15	01	90W AC ADAPTER HP 6730B LAPTOP	0110755050	103159	06/12/15	39.80
20151847	04/30/15	01	SPINDLE FOR MOWER	0120825000	103159	06/12/15	539.66
		02	SHIPPING	0120825000			18.73
20151869	05/05/15	01	CAUTION TAPE & ACID/HOMEDEPOT	0995045000	103159	06/12/15	46.23
20151879	05/04/15	01	GRAD HATS	0260555000	103159	06/12/15	17.77
		02	PIP GAME PRIZES	0250595040			89.71
20151882	05/13/15	01	CABANA REPLACEMENTS	0280815000	103159	06/12/15	627.30
20151887	05/19/15	01	APPLE LAPTOP 15" NYLON SLEEVE	0215755000	103159	06/12/15	34.95
20151897	05/06/15	01	TEMP SWITCH	0120825000	103159	06/12/15	91.73
20151897*	05/06/15	01	IDLER PULLEY	0120825000	103159	06/12/15	67.17
		02	SHIPPING	0120825000			14.50
20151904	05/14/15	01	MIC BELT PACK	1130755100	103159	06/12/15	38.74
20151905	05/13/15	02	50+ TRIP, MAY 13, 2015/BALANCE	0255505000	103159	06/12/15	52.00
20151926	05/14/15	01	SPINNING PROGRAM DVDS	1130755100	103159	06/12/15	56.00

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20151926	05/14/15	02	SPINNING PROGRAM DVD	1130755100	103159	06/12/15	39.95
		03	SHIPPING	1130755100			10.31
20151927	05/14/15	01	SPORT BALANCE EDUCATION	1130755100	103159	06/12/15	69.95
		02	CORE TRAING EDUCATION	1130755100			89.00
		03	SHIPPING	1130755100			11.69
20151930	05/08/15	02	ICOMPETE EVENT FOOD	0250595000	103159	06/12/15	271.95
20151932	05/07/15	01	SWITCH ASM	0120825000	103159	06/12/15	185.88
20151935	05/14/15	01	VENDOR ECOLAB	** COMMENT **	103159	06/12/15	
20151935	05/14/15	02	DETERGENT 4/CS	1130755110	103159	06/12/15	618.84
		03	DESTAINER 2/CS	1130755110			198.36
		04	SOFTNER 2/CS	1130755110			294.16
		05	SHIPPING	1130755110			59.75
20151936	05/14/15	01	BODYWASH/CS	1130755120	103159	06/12/15	514.80
20151936*	05/20/15	03	SHAMPOO/CS	1130755120	103159	06/12/15	205.92
20151942	05/19/15	01	AIR FRESHER 12/CS	1130755120	103159	06/12/15	17.60
		02	AIR FRESHNER 6/CS	1130755120			40.46
		03	SHIPPING	1130755120			7.49
20151943	05/15/15	01	SOAP DISPENSER UNIT	1130755120	103159	06/12/15	33.64
		02	SOAP BOTTLE/CAP REPLACEMENT	1130755120			23.68
		03	SHIPPING/HANDLING	1130755120			13.37
20151944	05/12/15	01	PS/STORAGE BOX	1110755000	103159	06/12/15	40.50
20151945	05/13/15	01	PS/LAMINATE POUCH	1110755000	103159	06/12/15	8.73
20151954	05/04/15	01	COSTUME EXCHANGE	0250525000	103159	06/12/15	28.49
20151955	04/30/15	01	EXTRA BASEBALL JERSEYS	0265505000	103159	06/12/15	40.20
		02	EXTRA BOYS HATS	0265505000			25.92
		03	3XL JERSEY FOR PONY	0265505000			14.40
		04	SHIPPING	0265505000			13.53
20151956	05/01/15	01	GIRLS GAMES SOCKS 3/4 GRADE	0265515000	103159	06/12/15	89.78
20151957	05/12/15	01	RUBBER CEMENT	0260525000	103159	06/12/15	19.96
20151958	05/12/15	01	BREADSTICKS & BUTTER	0260555010	103159	06/12/15	8.98
20151976	05/13/15	01	BANNER BACKDROP WRC RECITAL	0250525000	103159	06/12/15	99.99
		02	SHIPPING	0250525000			20.95
20151978	04/30/15	01	ADULT SIZE SOFTBALL JERSEYS	0265515000	103159	06/12/15	86.50
		02	YOUTH SIZE SOFTBALL JERSEYS	0265505000			408.00
		03	YOUTH BASEBALL PANTS ADULT	0265505000			47.75
		04	YOUTH BASEBALL PANTS YOUTH	0265505000			225.60
		05	SHIPPING	0265505000			99.44
20151979	04/24/15	01	NEW T-BALL HELMETS	0265505000	103159	06/12/15	268.68
20151982	05/12/15	01	APC REPLACEMENT BATTERY UPS	0110755050	103159	06/12/15	159.96
20151986	05/21/15	01	WRC NAEYC ANNUAL REPORT	0260525000	103159	06/12/15	650.00
20151991	05/12/15	01	STARTER	0120825000	103159	06/12/15	165.00
20152002	05/23/15	01	SPECIALTY LINENS 5.23 WEDDING	1430745100	103386	07/08/15	221.50
20152003	06/02/15	01	FOLDERS FOR CORP RELATIONS	0215785010	103386	07/08/15	415.74
20152008	05/23/15	01	DANCE FLOOR 5.23 WEDDING	1430745100	103386	07/08/15	415.50
20152009	05/13/15	01	HP MONITOR LCD SPEAKER BAR	0110755050	103159	06/12/15	119.96
20152011	05/13/15	01	20' X 40' FRAME TENT	0120845050	103159	06/12/15	3,176.71
20152020	05/28/15	01	DRIP PAN REPLACEMENT	1430825000	103159	06/12/15	13.99

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20152020	05/28/15	02	FLAVORIZER BARS	1430825000	103159	06/12/15	53.06
		03	FLAVORIZER BARS	1430825000			31.43
		04	CONTROL KNOBS	1430825000			15.60
		05	CONTROL KNOB SIDE	1430825000			5.00
		06	IGNITION ASSEMBLY	1430825000			23.75
		07	FREIGHT	1430825000			7.00
20152023	05/15/15	01	2015 IPRA MEMBERSHIP/ALBIG	0210765000	103159	06/12/15	244.00
20152028	05/18/15	01	GEN/SHEET PROTECTORS	0110755000	103159	06/12/15	10.62
		02	GEN/FLASH DRIVES	0110755000			75.00
		03	GEN/BINDER CLIPS	0110755000			4.20
		04	GEN/TAPE	0110755000			14.99
		05	GEN/STAPLES	0110755000			7.20
		06	GEN/LABELS	0110755000			45.38
		07	GEN/TONER	0110755000			151.80
20152032	05/15/15	01	SEED PACKETS	0250595000	103159	06/12/15	8.20
		02	SOIL, PANS	0250595000			13.43
20152038	05/14/15	01	CAUTION TAPE/HOME DEPOT	1295105000	103159	06/12/15	79.41
20152039	05/11/15	01	PAINT FOR RESTROOM DOORS	1295105000	103159	06/12/15	47.39
20152040	05/08/15	01	MARKERS PENS PUSH PINS/STAPLES	1210735100	103159	06/12/15	41.71
20152045	05/20/15	01	500 PERSONAL TRAINING TRIFOLD	1115785010	103386	07/08/15	117.55
		02	250 GIFT CARD INSERTS	1115785010			17.06
		03	SHIPPING NOT TO EXCEED	1115785010			24.22
20152047	06/01/15	01	PS-NEON SIGN REPAIR	0120835040	103386	07/08/15	1,344.91
20152058	05/19/15	01	CAKE/FOOD/PAPER PRODUCTS	0110785030	103159	06/12/15	190.96
20152060	05/19/15	01	CHEESE PIZZA	1430465000	103159	06/12/15	10.99
20152068	05/21/15	01	GARDENING GLOVES	0250595000	103159	06/12/15	56.60
20152068*	05/15/15	01	GARDENING GLOVES	0250595000	103159	06/12/15	100.00
20152071	05/05/15	01	SOCCER PARTICIPATION AWARDS	0275555000	103159	06/12/15	2,611.80
		02	TOUCH FOOTBALL AWARDS	0270555000			40.00
		03	ADULT BASKETBALL AWARDS	0270535000			80.00
		04	ADULT SOFTBALL AWARDS	0270545000			40.00
		05	BASEBALL PARTICIPATION AWARDS	0265505000			1,700.00
20152072	06/10/15	01	MILK	0260555010	103386	07/08/15	9.96
		02	FLOUR,OIL	0260515040			5.49
		03	DYE,BALLOONS,OIL	0260515030			48.19
		04	ZIPLOC BAGS,DYE	0250515040			58.63
		05	MARKERS	0260515010			19.22
20152079	05/21/15	01	ADULT AED ELECTRODE PADS	0280755100	103159	06/12/15	86.99
20152100	05/20/15	01	NORWAY SPRUCE 10'	0120845010	103159	06/12/15	570.00
20152102	05/07/15	01	SLEEVES FOR LIFT	0120825000	103159	06/12/15	1,125.00
		02	SHIPPING	0120825000			35.00
20152111	05/22/15	01	SYNTHETIC OIL	0120855000	103159	06/12/15	51.84
20152116	05/29/15	01	AIR FRESHENER REFILLS	1130755120	103386	07/08/15	73.62
20152118	06/23/15	01	SCHAUMBURG BOOMERS TICKETS	0250525000	103386	07/08/15	1,221.50
20152119	05/27/15	01	ALL ACCESS PASS CLUB INDUSTRY	1110725000	103159	06/12/15	1,180.00
20152121	06/19/15	01	TEEN CAMP FIELD TRIP 6/19	0250515060	103386	07/08/15	360.00
20152126	06/22/15	01	ART CAMP FIELD TRIP 6/19	0250515040	103386	07/08/15	243.00
20152127	05/28/15	01	EXP CAMP FIELD TRIP 6/23	0260515010	103159	06/12/15	560.00
		02	SPTS CAMP FIELD TRIP 6/23	0250515070			421.00
20152128	06/26/15	01	DIS CAMP FIELD TRIP 6/26	0260515010	103386	07/08/15	108.00

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20152130	06/26/15	01	TEEN CAMP FIELD TRIP 6/26	0250515060	103386	07/08/15	164.50
20152132	05/26/15	01	KEY FOR TRUCK	0120825000	103159	06/12/15	15.96
20152141	05/26/15	01	FLOOR LINERS FOR NEW TRUCK	1295125000	103159	06/12/15	59.68
20152142	05/22/15	01	NAEYC MEMBERSHIP - AK	0260525000	103159	06/12/15	64.00
20152149	05/28/15	01	A30 V-BELT	0285835000	103159	06/12/15	38.36
		02	4L210 V-BELT	0285835000			17.36
20152150	05/27/15	03	AGAIN! POWERMIX VOL 13	0255505000	103159	06/12/15	22.79
		04	AGAIN! POWERMIX VOL 11	0255505000			22.79
20152151	05/27/15	01	PIZZA WRC/VOG CUSTODIAL MEET	0240755100	103159	06/12/15	31.49
20152152	06/02/15	01	BUSINESS CARDS JDOSCHADIS	0215785010	103386	07/08/15	25.00
20152162	05/29/15	03	C-FOLD TOWELS CS	1120755020	103386	07/08/15	182.00
20152177	06/01/15	01	DAILY HERALD SUBSCRIPTION/1YR	0110765000	103386	07/08/15	104.00
		02	DAILY HERLAD SUBSCRIPTION/1YR	0255505000			104.00
20152185	06/01/15	01	ADA LIFT, BATTERY CHARGER	0280755020	103386	07/08/15	69.94
		05	SHIPPING	0280755020			5.00
20152189	06/04/15	01	FEE FOR JOB POSTING, 60 DAYS	1115795000	103386	07/08/15	75.00
20152199	05/30/15	01	LINEN RENTAL	1430745100	103386	07/08/15	549.50
20152202	06/04/15	01	PS/OFFICE SUPPLIES	1110755000	103386	07/08/15	148.36
20152203	06/01/15	01	GEAR BOX FOR BROOM	0120825000	103386	07/08/15	1,072.59
20152205	05/08/15	01	WRISTBANDS SUMMER TRIPS/POOL	0250515060	103159	06/12/15	57.10
		02	WRISTBANDS SUMMER TRIPS/POOL	0260515030			50.25
20152208	05/29/15	01	LINEN RENTAL	1430745100	103386	07/08/15	108.40
		02	FLOOR MAT RENTAL	1410735000			40.00
		03	LINEN RENTAL	1430745100			190.15
		04	LINEN RENTAL	1430745100			56.95
		05	LINEN RENTAL	1430745100			217.60
		06	FLOOR MAT RENTAL	1410735000			40.00
		07	LINEN RENTAL	1430745100			92.60
		08	FLOOR MAT RENTAL	1410735000			40.00
		09	LINEN RENTAL	1430745100			313.10
		10	LINEN RENTAL	1430745100			183.40
20152226	06/11/15	01	XEROX 6015NI PRINTER	0120785010	103386	07/08/15	199.99
20152228	04/30/15	01	GOLF PRIDE GRIPS	1440455160	103159	06/12/15	17.37
		02	SUPER STROKE PUTTER	1440455160			24.99
		03	GOLF PRIDE GRIPS	1440455160			47.90
		04	GRIP TAPE	1440455160			14.99
		05	GRIP TAPE SOLUTION	1440455160			9.99
20152233	06/03/15	01	PGA ANNUAL SECTION DUES-BRIAN	1410765000	103386	07/08/15	340.00
		02	PGA ANNUAL NATIONAL BRIAN	1410765000			60.00
		03	INSURANCE - BRIAN	1401051000			59.00
		04	PGA SECTION DUES - DAVID	1410765000			160.00
		05	PGA NATIONAL DUES DAVID	1410765000			60.00
		06	INSURANCE DAVID	1401051000			59.00
20152238	06/04/15	01	RENT PHOTO LENS DANCE RECITAL	0215755000	103386	07/08/15	30.00
20152239	06/04/15	01	FACILITY RENTAL CARDS	0215785010	103386	07/08/15	65.95
20152241	06/09/15	01	CHICKEN, FRUIT	0260515050	103386	07/08/15	29.16
		02	ZIPLOC BAGS	0260515040			16.98
		03	MILK, YOGURT	0260545010			28.86
20152245	05/29/15	01	IPASS USAGE (JAN-MAY)	0260545020	103159	06/12/15	47.05
		02	IPASS USAGE (JAN-MAY)	0255505000			22.90
		03	IPASS USAGE - 5/28	0260555000			5.05
20152248	06/01/15	01	BAGELS, MILK, CHEESE	0260545010	103386	07/08/15	25.61

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20152248	06/01/15	02	SOIL, SEEDS, PLANTERS, SUNSCRE	0260555000	103386	07/08/15	81.12
		03	MILK, CHEESE, FRUIT, BAGELS	0260555010			62.24
		04	WORMS, SHAVE CRM, SUNFLOWERS	0260515050			38.23
20152254	06/04/15	01	BREAD,MILK	0260545010	103386	07/08/15	5.93
		02	BREAD,MILK,EGGS	0260555010			25.98
		04	SNACKS,BAND AIDS	0260515050			65.04
		05	SPONGES,CHALK	0260515040			33.05
20152255	06/15/15	01	TURKEY,CHEESE,FRUIT	0260515050	103386	07/08/15	35.97
		02	MILK,FRUIT,YOGURT	0260555010			60.63
20152256	06/22/15	01	BREAD,HOTDOGS	0260515050	103386	07/08/15	26.13
		02	MILK,CEREAL,CHEESE,YOGURT	0260555010			57.26
		03	BOARD GAMES	0260515010			26.82
20152266	06/08/15	03	TOILET TISSUE CASE	1120755020	103386	07/08/15	651.00
		04	SHIPPING	1120755020			5.00
20152273	05/19/15	01	X WALK SIGNS/SAFETY SIGNS	1295105000	103159	06/12/15	758.91
20152276	05/19/15	01	FLOOR MATS/WEATHERTECH	1295125000	103159	06/12/15	74.62
20152278	06/02/15	01	ANTIFREEZE FOR VEHICLES	0120855000	103386	07/08/15	26.30
		02	AC REFRIGERANT	0120855000			16.54
20152279	06/02/15	01	SPARE KEY HOLDER	0120825000	103386	07/08/15	2.63
20152281	05/29/15	01	USB KEYBOARD MOUSE COMBO	0110755050	103386	07/08/15	170.00
20152288	06/04/15	01	SPARE KEY HOLDER	0120825000	103386	07/08/15	2.58
20152289	06/08/15	01	IPRA POST - MEMBR SRVCS SUPRVS	1115795000	103386	07/08/15	165.00
20152292	06/05/15	01	TOILET PAPER	0220755010	103386	07/08/15	804.06
20152295	05/26/15	01	DANCE RIBBON	0250525000	103159	06/12/15	165.62
20152295*	05/29/15	01	CREDIT FOR DANCE COSTUMES	0250525000	103386	07/08/15	-10.53
20152296	05/27/15	01	CARD STOCK	0250595000	103159	06/12/15	31.98
		02	CARD STOCK	0250595000			14.99
20152297	06/04/15	02	TWO FOLDING CARD TABLES FOR CN	0255505000	103386	07/08/15	42.02
20152301	06/04/15	01	EXHAUST PIPE REPAIRED 534	0120825000	103386	07/08/15	125.94
20152302	06/03/15	01	FUEL SHUT OFF SOLENOID	0120825000	103386	07/08/15	382.37
		02	CREDIT FOR SWITCH	0120825000			-166.18
20152304	06/10/15	01	BODYWASH/CS	1130755120	103386	07/08/15	514.80
		02	SHAMPOO/CS	1130755120			137.28
		03	MOUTHWASH/GAL/CS	1130755120			229.80
		04	KLEENEX54/BOX/CS	1130755120			145.76
		05	AFTERSHAVE/GAL/CS	1130755120			103.96
		06	Q TIPS 750CT/PKG	1130755120			52.56
20152316	06/04/15	01	REPLACE OUTER BOX CASE	1210735100	103386	07/08/15	54.48
20152317	06/10/15	01	STATE LICENSE REN. GARY LA	1210735100	103386	07/08/15	61.50
20152327	06/06/15	01	PIZZA - DANCE RECITAL	0250525000	103386	07/08/15	116.70
		02	TOPPINGS	0250525000			8.10
		03	DELIVERY CHARGE	0250525000			5.34
20152329	06/04/15	01	RECITAL BALLOONS	0250525000	103386	07/08/15	29.85
20152332	06/08/15	01	TRUCK SEAT COVER	1295125000	103386	07/08/15	43.59
20152333	05/21/15	01	CPRP APP/EXAM FEE - CT	0110725000	103159	06/12/15	360.00
20152334	06/08/15	01	STRAWBERRIES	0260545010	103386	07/08/15	4.00
		02	BERRIES, BANANAS	0260555010			12.00
		03	MELON, SUNFLOWER SEEDS	0260515050			5.34
20152335	06/15/15	01	MBR SUPERVISOR JOB POSTING	1115795000	103386	07/08/15	99.00

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20152336	05/15/15	01	APPLE MACBOOK 12"	0110835000	103159	06/12/15	2,539.98
20152344	06/25/15	01	MASKING TAPE	0260525000	103386	07/08/15	64.90
		02	MASKING TAPE	0260515010			64.90
		03	MASKING TAPE	0260545000			64.90
20152345	06/11/15	01	BAL, MYSTIC BLUE LUNCH CRUISE	0255505000	103386	07/08/15	1,042.60
20152348	06/11/15	01	SRT/RAFFLE TIX, WRIST BANDS	0202222025	103386	07/08/15	72.20
20152351	06/11/15	01	MOVE/STORAGE BOXES	0110755000	103386	07/08/15	157.45
		02	MOVE/STORE BOXES	0110755000			63.19
20152352	06/12/15	01	BPC/TONER	1410755000	103386	07/08/15	248.85
		02	BPC/MIS OFFICE SUPPLIES	1410755000			187.57
20152353	06/09/15	01	CALENDAR, GLO NECKLACE, MARKER	0260555000	103386	07/08/15	55.58
		02	MILK, YOGURT, HUMMUS	0260555010			35.02
20152355	05/11/15	01	BODY WORK REPAIRS FOR 493	0120825000	103159	06/12/15	176.44
20152356	06/09/15	01	LIFT ARM 470 TRACTOR	0120825000	103386	07/08/15	256.30
		02	SPACER	0120825000			12.90
20152372	06/16/15	01	TOY BUCKETS (PER DOZEN)	0280755100	103386	07/08/15	20.99
		02	RUBBER DUCKIES (PER DOZEN)	0280755100			26.00
		03	WATER BALLS (PER DOZEN)	0280755100			8.99
		04	SHIPPING	0280755100			3.95
20152387	06/11/15	01	POOL DIVE STICKS (6-PACK)	0280755100	103386	07/08/15	31.47
		02	POOL DIVE RINGS (4-PACK)	0280755100			29.70
		03	TOY BOATS (3-PACK)	0280755100			17.96
		04	AQUA FIT POOL NOODLE	0280755100			119.50
		05	SWIM LESSON POOL NOODLE	0280755100			99.00
20152388	03/01/15	01	NEW GAME BALLS/BSN	0275535000	103159	06/12/15	226.47
20152389	06/11/15	01	AL T RECONITION LUNCH/RAM	0120785000	103386	07/08/15	49.60
20152390	06/11/15	01	PS/PAPER	1110755000	103386	07/08/15	58.00
20152391	03/20/15	01	HAND SANITIZER 4X1200ML BAGS	1120755020	103159	06/12/15	50.43
		02	HAND SANITIZER DISPENSER	1120755020			19.98
		03	SHIPPING/HANDLING	1120755020			63.19
20152394	06/11/15	01	AIR FILTERS FOR MOWER	0120825000	103386	07/08/15	31.32
20152404	06/10/15	01	REACH DIGITAL ANN LIC RENEWAL	0215765000	103386	07/08/15	1,400.00
20152409	06/16/15	01	PASSES FOR 4TH JULY PARADE	0215795000	103386	07/08/15	45.93
20152415	05/31/15	01	BARRICADE RENTAL	1295045000	103386	07/08/15	970.00
		02	BARRICADE RENTAL	1295105000			242.00
20152417	06/15/15	01	FLICKR PRO ACCT 1 YEAR	0215765000	103386	07/08/15	24.95
20152418	06/16/15	01	EMERGENCY EXIT LIGHT BULBS	0240755100	103386	07/08/15	16.10
20152421	06/15/15	01	OFFICE CONSTRUCTION/DEPOSIT	1295165000	103386	07/08/15	9,607.00
20152423	06/16/15	01	OLIVES	1430465000	103386	07/08/15	19.99
		02	PEANUT BUTTER	1430465000			9.79
		03	OYSTER CRACKERS	1430465000			14.99
20152430	06/10/15	01	WRC COPIER SERVICE AGREEMENT	0110745010	103386	07/08/15	148.06
20152433	06/17/15	02	TWO VOLLEYBALLS	0255505000	103386	07/08/15	49.98
20152435	06/16/15	01	BACK FLOW REPAIR PARTS	0120835000	103386	07/08/15	82.47
20152450	06/19/15	01	PARTY IN PARK YARD SIGNS	0215795000	103386	07/08/15	306.22
20152455	06/19/15	01	BOWHALL RED MAPLE 3"	0120845010	103386	07/08/15	250.00
		03	ANNABELLE HYDRANGEA 18"	0120845010			437.00
20152468	06/17/15	01	REPLACE BACKFLOW VALVE	1295105000	103386	07/08/15	356.12

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20152481	06/18/15	01	MARK RECONITION LUNCH/WBW	0120785000	103386	07/08/15	30.84
20152486	06/19/15	01	DRY CLEAN TABLE SKIRT	1430745100	103386	07/08/15	40.50
20152492	06/19/15	01	VOMIT CLEAN-UP KITS	0260515010	103386	07/08/15	29.27
20152505	06/23/15	01	VENDOR ECOLAB	** COMMENT **	103386	07/08/15	
20152505	06/23/15	02	DETRTMENT 4/CS	1130755110	103386	07/08/15	618.84
		03	DESTAINER 2/CS	1130755110			264.48
		04	SOFTNER 2/CS	1130755110			294.16
		05	SHIPPING	1130755110			59.75
20152513	06/23/15	01	BPC-LOW AIR AMBIENT CONTROL	0120835050	103386	07/08/15	338.92
20152517	06/19/15	01	ASLA CONFERENCE 2015 REGIS	0110725000	103386	07/08/15	625.00
20152535	06/23/15	02	NRPA CONFERENCE-DB/CT/GB/LC	0110725000	103386	07/08/15	1,940.00
		03	NRPA CONFERENCE-MK	0210725000			485.00
		04	NRPA CONFERENCE-NC	0210725000			385.00
		05	NRPA CONFERENCE-JG	0120725000			485.00
		06	NRPA CONFERENCE-SM	0215725000			485.00
		07	NRPA CONFERENCE-CMSR LK/RK	0110785030			970.00
20152539	06/26/15	01	13.5IN ATOMIC WALL CLOCK	1120755020	103386	07/08/15	73.08
20152543	06/12/15	01	OUTING BAG TAGS 5K	1440785010	103386	07/08/15	124.10
		02	SHIPPING	1440785010			40.14
20152547	06/22/15	01	SPRING FOR TRACTOR 592	0120825000	103386	07/08/15	12.30
		02	SHIPPING	0120825000			10.01
20152556	06/25/15	01	FANS FOR RTU	0120835000	103386	07/08/15	466.60
20152558	06/23/15	01	STEEL TOE HIP BOOTS SIZE 9	0120755020	103386	07/08/15	55.75
		02	STEEL TOE HIP BOOTS SIZE 10	0120755020			55.75
		03	10% DISCOUNT	0120755020			-11.15
		04	SHIPPING	0120755020			11.40
20152563	06/24/15	01	DYMO LABELER CARTRIDGE TAPE	0110755050	103386	07/08/15	25.98
20152569	06/25/15	01	MEMBERSHIP TRIFOLDS (500)	1115785010	103386	07/08/15	117.55
		02	MEMBERSHIP INSERTS (500)	1115785010			56.52
		03	SHIPPING	1115785010			24.06
20152571	06/24/15	02	NRPA HOTEL DEPOSIT-DB/GB/LC	0110725000	103386	07/08/15	164.64
		03	NRPA HOTEL DEPOSIT-MK/NC	0210725000			109.76
		04	NRPA HOTEL DEPOSIT-JG	0120725000			54.88
		05	HOTEL DEPOSIT-CMSNRS LK/RK	0110785030			109.76
20152573	06/25/15	01	DEHUMIIFIER AIR FILTERS - TC	0285835000	103386	07/08/15	137.88
20152590	06/26/15	01	SYMPATHY FLOWERS	0110785020	103386	07/08/15	80.20
20152632	06/25/15	01	EXP SUPPLIES WEEK 3/4	0260515010	103386	07/08/15	9.78
		02	DIS SUPPLIES WEEK 3/4	0260515010			7.74
		03	TEEN SUPPLIES WEEK 3/4	0250515060			5.25
		04	ART SUPPLIES WEEK 3/4	0250515040			17.00
		05	EARLY/LATE SUPPLIES WEEK 3/4	0260515010			14.85
201552190	06/02/15	01	DOOR COUNTER BATTERIES WRC/PSS	0240755100	103386	07/08/15	28.60
		02	DOOR COUNTER BATTERIES - TC	0230755100			14.30
		03	DOOR COUNTER BATTERIES -VOG	0240405040			14.30
4163	06/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	103386	07/08/15	200.00
4163*	06/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	103386	07/08/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
45525321	05/28/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	103386	07/08/15	244.64
5021470030515	05/01/15	01	WRC-GROOT SERVICES	0210735010	103159	06/12/15	117.38
		02	MNT GARAGE-GROOT SERVICES	0120735010			34.74
		03	TC-GROOT SERVICES	0210735010			568.81
		04	BPC/GLF GROOT SERVICES	1410735010			920.86

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

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

AME536 AMERICAN EXPRESS							
5021470030515	05/01/15	05	PS-GROOT SERVICES	1110735010	103159	06/12/15	269.51
91501858	06/11/15	01	APPLE USB ADAPTER	0110835000	103386	07/08/15	155.98
91502599	06/25/15	01	CM/DESIGN INK JETS	0215755000	103386	07/08/15	284.80
		02	MAINT/TONER	0110755000			151.80
					VENDOR TOTAL:		154,471.73
AMZ610 AMZO ZIP MAILING SERVICES INC							
64088P	06/18/15	01	FALL GUIDE POSTAGE	0215775010	103301	06/25/15	6,989.44
					VENDOR TOTAL:		6,989.44
AND127 DAVID ANDERSON							
20152715	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103320	07/02/15	5.36
					VENDOR TOTAL:		5.36
ART709 DAN ARTMAN							
201522658	06/29/15	01	HUSC 2015 TRNR HOTEL FEES	0202222730	103321	07/02/15	64.95
					VENDOR TOTAL:		64.95
BAL360 STEVEN J. BALAZS							
20152448	06/18/15	01	CHILDREN'S SERIES 6/19	0250595000	103166	06/18/15	750.00
					VENDOR TOTAL:		750.00
BEC000 BRIAN BECHTOLD							
20152436	06/05/15	01	CONTRACTED LESSONS 90%	1440505100	103167	06/18/15	58.50
20152626	06/26/15	01	CONTRACTED LESSONS 90%	1440505100	103322	07/02/15	54.00
		02	SHARKS #231011-A 15%	1440505100			555.38
					VENDOR TOTAL:		667.88
BIL154 BILLY CASPER GOLF LLC							
MF07012015	07/01/15	01	MONTHLY MANAGEMENT FEE	1420605100	103323	07/02/15	5,775.00
OCE7012015	07/01/15	01	JULY MAINTENANCE OP EXPENSE	1401061100	103324	07/02/15	48,719.90
					VENDOR TOTAL:		54,494.90
BOB800 BOB RIDINGS INC.							
F5837	06/25/15	01	FORD F-250 PICK UP	1295155000	103302	06/25/15	22,154.00
					VENDOR TOTAL:		22,154.00
BRO252 MIKE BROWN							
20152718	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103325	07/02/15	5.36
					VENDOR TOTAL:		5.36
BSN772 BSN SPORTS							
96624160	02/07/15	01	HE GIRLS FEEDER UNIFORMS	0202222737	103390	07/09/15	346.02
96624160*	06/30/15	01	HE GIRLS FEEDER UNIFORMS	0202222731	103390	07/09/15	431.10
					VENDOR TOTAL:		777.12
CAL118 CALL ONE							
91600615	06/15/15	01	ADMIN FAX/JUN	0110805030	103168	06/18/15	48.54
		02	PARKS FAX/ALARM/IRRIG/JUN	0120805030			117.55
		03	REC FAX/ALRM/ELEV/ATM/JUN	0210805030			513.32
		04	SEA FAX/ALRM/ELV/ATM/JUN	0210805030			98.05
		05	PS FAX/ALARM/ELV/ATM/JUN	1110805030			279.84
		06	BPC FAX/ALRM/ELV/ATM/IRG/JUN	1410805030			234.68
					VENDOR TOTAL:		1,291.98
CHE002 NICOLE CHESAK							
20152721	06/26/15	01	MILEAGE REIMBURSEMENT 1/1-6/4	0210785040	103326	07/02/15	188.60
					VENDOR TOTAL:		188.60
CHI204 CHILDRENS HOMES & AID SOCIETY							

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

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

CHI204	CHILDRENS HOMES & AID SOCIETY						
20152557	06/25/15	01	SPEC NEEDS TRAINING 7/25	0260525000	103303	06/25/15	45.00
		02	SPEC NEEDS TRAINING 7/25	0260555000			15.00
					VENDOR TOTAL:		60.00
CIT140	CITY BEVERAGE						
00172515	06/05/15	01	BUDWIESER BTL	1430475000	103110	06/11/15	42.70
		02	BUD LITE	1430475000			21.35
		03	SERVICE CHARGE	1430475000			3.00
		04	COUNTY TAX	1430475000			0.81
473900	06/11/15	01	BUD BOTTLES	1430475000	103110	06/11/15	85.40
		02	BUD LITE BOTTLES	1430475000			128.10
		03	312 BOTTLES	1430475000			270.00
		04	SERVICE CHARGE	1430475000			3.00
		05	BUD RETURN EXPIRED	1430475000			-53.25
		06	BUD CAN RETURN EXPIRED	1430475000			-42.70
		07	COUNTY TAX	1430475000			5.40
487071	06/23/15	01	BUD LITE AL	1430475000	103327	07/02/15	128.10
		02	312 URBAN CAN	1430475000			81.00
		03	SERVICE CHARGE	1430475000			3.00
		04	COUNTY TAX	1430475000			2.43
499224	06/26/15	01	BUD AL	1430475000	103327	07/02/15	42.70
		02	BUD LITE	1430475000			149.45
		03	312 CAN	1430475000			108.00
		04	SERVICE CHARGE	1430475000			3.00
		05	COUNTY TAX	1430475000			3.51
511997	07/02/15	01	BUD AL	1430475000	103391	07/09/15	21.35
		02	BUD LITE	1430475000			85.40
		03	312 URBAN	1430475000			216.00
		04	SERVICE CHARGE	1430475000			3.00
		05	COUNTY TAX	1430475000			3.51
					VENDOR TOTAL:		1,314.26
COM000	COMMONWEALTH EDISON						
000010515	05/29/15	01	SEASCAPE ELECT DELIVERY/MAY	0280805000	103114	06/11/15	599.37
000010615	06/25/15	01	SEASCAPE ELECT DELIVERY/JUN	0280805000	103329	07/02/15	1,461.78
020690515	05/29/15	01	CANTERBURY ELECT DELIVERY/MAY	0120805000	103114	06/11/15	73.16
020690615	06/26/15	01	CANTERBURY ELECT DELIVERY/JUN	0120805000	103329	07/02/15	64.35
050230515	05/29/15	01	CANNON CRSS ELECT DELIVERY/MAY	0120805000	103114	06/11/15	1,514.35
050230615	06/26/15	01	CANNON CRSS ELECT DELIVERY/JUN	0120805000	103329	07/02/15	529.27
1120780615	06/26/15	01	N TWIN ELECT DELIVERY/JUN	0120805000	103394	07/09/15	33.07
120780515	05/29/15	01	N TWIN ELECT DELIVERY/MAY	0120805000	103114	06/11/15	33.32
140040515	05/31/15	01	TC ELECTRIC DELIVERY/MAY	0210805000	103114	06/11/15	6,817.79
140040615	06/29/15	01	TC ELECT DELIVERY/JUN	0210805000	103394	07/09/15	8,072.72
171140515	05/29/15	01	AERATOR #1 ELECT DELIVERY/MAY	0120805000	103114	06/11/15	58.63
171140615	06/29/15	01	AERATOR #1 ELECT DELIVERY/JUN	0120805000	103394	07/09/15	55.75
230230515	05/29/15	01	AERATOR #2 ELECT DELIVERY/MAY	0120805000	103114	06/11/15	36.85
230230615	06/29/15	01	AERATOR #2 ELECT DELIVERY/JUN	0120805000	103394	07/09/15	36.76
230390515	05/30/15	01	PSSWC ELECT DELIVERY/MAY	1110805000	103114	06/11/15	3,382.01
230390615	06/29/15	01	PSSWC ELECT DELIVERY/JUN	1110805000	103394	07/09/15	3,600.42
250540615	06/26/15	01	N RIDGE ELECTRIC/JUN	0120805000	103394	07/09/15	16.22
280660615	06/25/15	01	SUNDANCE ELECTRIC DELIVERY/JUN	0120805000	103329	07/02/15	24.27
300000515	05/29/15	01	VOG HOUSE ELECT DELIVERY/MAY	0210805000	103114	06/11/15	233.85

DATE: 07/15/2015
TIME: 14:06:52
ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 15

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COM000 COMMONWEALTH EDISON							
300000515	05/29/15	02	VOG BARN ELECT DELIVERY/MAY	0210805000	103114	06/11/15	77.96
300000615	06/29/15	01	VOG HOUSE ELECT DELIVERY/JUN	0210805000	103394	07/09/15	274.31
		02	VOG BARN ELECT DELIVERY/JUN	0210805000			91.44
310050615	06/26/15	01	BPC ELECT DELIVERY/JUN	1410805000	103394	07/09/15	2,028.42
		02	GOLF MNT ELECTRIC DELIVERY/JUN	1420805000			676.14
330970515	05/11/15	01	COTTONWOOD ELECTRIC/MAY	0120805000	103304	06/25/15	27.72
360490515	05/29/15	01	S TWIN ELECT DELIVERY/MAY	0120805000	103114	06/11/15	36.36
360490615	06/26/15	01	S TWIN ELECT DELIVERY/JUN	0120805000	103394	07/09/15	35.97
460590615	06/24/15	01	PRINCETON ELECTRIC DELIVERY/JUN	0120805000	103329	07/02/15	29.16
480070515	05/29/15	01	MNT GARAGE ELECT DELIVERY/MAY	0120805000	103114	06/11/15	393.79
480070615	06/29/15	01	MNT GARAGE ELECT DELIVERY/JUN	0120805000	103394	07/09/15	405.02
520160615	06/24/15	01	VICTORIA ELECTRIC DELIVERY/JUN	0120805000	103329	07/02/15	21.20
530000615	06/22/15	01	GLF SIGN,RESTRM ELECTRIC/JUN	1410805000	103329	07/02/15	17.30
570010615	06/24/15	01	LAKEVIEW ELECTRIC DELIVERY/JUN	0120805000	103329	07/02/15	22.76
680270515	05/30/15	01	HIGHPOINT ELECTRIC/MAY	0120805000	103114	06/11/15	31.36
680270615	06/29/15	01	HIGHPOINT ELECTRIC/JUN	0120805000	103394	07/09/15	32.30
700020515	05/29/15	01	HIGHLAND ELECT DELIVERY/MAY	0120805000	103114	06/11/15	38.19
700020615	06/26/15	01	HIGHLAND ELECT DELIVERY/JUN	0120805000	103394	07/09/15	31.35
790040515	05/29/15	01	PINE PARK ELECT DELIVERY/MAY	0120805000	103114	06/11/15	76.17
790040615	06/29/15	01	PINE PARK ELECT DELIVERY/JUN	0120805000	103394	07/09/15	77.33
820090515	05/30/15	01	SYCAMORE ELECTRIC/MAY	0120805000	103114	06/11/15	174.12
820090615	06/29/15	01	SYCAMORE ELECTRIC/JUN	0120805000	103394	07/09/15	268.14
840010515	05/29/15	01	HIGHPOINT ELECT DELIVERY/MAY	0120805000	103114	06/11/15	164.98
840010615	06/26/15	01	HIGHPOINT ELECT DELIVERY/JUN	0120805000	103394	07/09/15	175.12
850160515	05/29/15	01	EISENHOWER ELECT DELIVERY/MAY	0120805000	103114	06/11/15	31.36
850160615	06/26/15	01	EISENHOWER ELECT DELIVERY/JUN	0120805000	103394	07/09/15	31.35
850560515	05/30/15	01	WESTBURY ELECT DELIVERY/MAY	0120805000	103114	06/11/15	39.92
850560615	06/30/15	01	WESTBURY ELECTRIC/JUN	0120805000	103394	07/09/15	37.38
870090515	05/29/15	01	COMMUNITY ELECT DELIVERY/MAY	0120805000	103114	06/11/15	21.20
870090615	06/26/15	01	COMMUNITY ELECT DELIVERY/JUN	0120805000	103394	07/09/15	21.20
890080515	05/29/15	01	NORTH SHOP ELECT DELIVERY/MAY	0120805000	103114	06/11/15	64.43
890080615	06/29/15	01	NORTH SHOP ELECT DELIVERY/JUN	0120805000	103394	07/09/15	54.53
910000515	05/29/15	01	WRC ELECT DELIVERY/MAY	0210805000	103114	06/11/15	941.52
910000615	06/29/15	01	WRC ELECT DELIVERY/JUN	0210805000	103394	07/09/15	1,101.74
921440515	05/30/15	01	HIGHPOINT PK ELECTRIC/MAY	0120805000	103114	06/11/15	33.99
921440615	06/29/15	01	HIGHPOINT ELECTRIC/JUN	0120805000	103394	07/09/15	33.60
940040615	06/24/15	01	FIELD PK ELECTRIC DELIVERY/JUN	0120805000	103329	07/02/15	21.20
						VENDOR TOTAL:	34,283.97
COM250 COMCAST CABLE							
00585380714	07/01/15	01	TRIPHAHN COURTESY TV	0215765000	103330	07/02/15	8.43

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COM250 COMCAST CABLE							
016256510615	06/08/15	01	BPC CABLE TV	1410765000	103169	06/18/15	122.55
		02	BPC BCI WIFI	1410805030			244.70
01910230715	07/01/15	01	TRIPHAHN COMCAST BCI WIFI	0110805030	103330	07/02/15	212.90
03609410715	07/01/15	01	WRC COMCAST BCI WIFI	0240405000	103330	07/02/15	142.85
04717890715	07/01/15	01	BPC BCI GPS COMPUTER	1410805030	103330	07/02/15	102.85
VENDOR TOTAL:							834.28
COO003 COOK COUNTY CLERK							
20152742	06/19/15	01	RECORDING COMMISSION	0110765000	103395	07/09/15	10.00
VENDOR TOTAL:							10.00
COY168 COYOTE HOCKEY CLUB							
COY6-26-15-01	06/26/15	01	2015 COYOTE SUMMER SESSION	0202222590	103331	07/02/15	4,204.00
		02	2015 COYOTE SMMR CC FEES REIMB	0210904000			-136.00
VENDOR TOTAL:							4,068.00
CUF166 RICA CUFF							
20152697	06/26/15	01	STRAWBERRY FESTIVAL ADMISSION	0255505000	103332	07/02/15	80.00
VENDOR TOTAL:							80.00
CUR715 ABIGAIL CURTOS							
20152720	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103333	07/02/15	5.36
VENDOR TOTAL:							5.36
CZA102 JIM CZARNIAK							
20152350	05/31/15	01	PROG202409-E	1150525100	103115	06/11/15	186.00
		02	PROG202409-F	1150525100			334.80
		03	PROG202409-B	1150525100			42.60
VENDOR TOTAL:							563.40
DEA134 DEAN GREGORY-GUY LOTHIAN							
00100	05/04/15	01	227108-A (20 RESIDENTS)	0275505100	103305	06/25/15	743.40
		02	227108-A (2 NON RESIDENTS)	0275505100			96.60
		03	227108-A(2 RESIDENTS)	0275505100			68.88
VENDOR TOTAL:							908.88
DIE216 JASON DIETZ							
20152717	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103334	07/02/15	5.36
VENDOR TOTAL:							5.36
ENE264 ENERGY.ME							
3284817	06/30/15	01	TC ELECTRIC/JUN	0210805000	103336	07/02/15	36,286.71
		02	WRC ELECTRIC/JUN	0210805000			2,242.99
		03	SUNDANCE ELECTRIC/JUN	0120805000			5.03
		04	HIGHPOINT ELECTRIC/JUN	0120805000			97.45
		05	PRINCETON ELECTRIC/JUN	0120805000			13.05
		06	BPC ELECTRIC/JUN	1410805000			369.61
		07	VOG HOUSE ELECTRIC/JUN	0210805000			320.70
		08	VOG BARN ELECTRIC/JUN	0210805000			320.69
		09	PINE PK ELECTRIC/JUN	0120805000			25.85
		10	HIGHLAND PARK ELECTRIC/JUN	0120805000			11.00
		11	S TWIN ELECTRIC/JUN	0120805000			3.29
		12	N TWIN ELECTRIC/JUN	0120805000			8.14
		13	CANTERBURY ELECTRIC/JUN	0120805000			115.35
		14	LAKEVIEW ELECTRIC/JUN	0120805000			2.55
		15	AERATOR #2 CHESTNUT/JUN	0120805000			13.67
		16	MAINT GARAGE ELECTRIC/JUN	0120805000			678.68
		17	PSSWC ELECTRIC/JUN	1110805000			17,771.17
		18	SEASCAPE ELECTRIC/JUN	0280805000			3,304.83
		19	CANNON CROSS ELECTRIC/JUN	0120805000			371.10
VENDOR TOTAL:							61,961.86
FAB281 VALERIE FABER							
20152454	06/16/15	01	90 MIN MASS, HEINZMAN, 5/30	1130425100	103170	06/18/15	68.25

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
FAB281 VALERIE FABER							
20152454	06/16/15	02	MASSAGE TIP, HEINZMAN, 5/30	1102202300	103170	06/18/15	30.00
		03	60 MIN MASS, ZAMBUTO, 5/30	1130425100			45.50
		04	MASSAGE TIP, ZAMBUTO, 5/30	1102202300			15.00
		05	75 MIN PKG, PETSCHOW, 5/30	1130425100			48.75
		06	45 MIN PKG, ZOCHOWSKI, 6/02	1130425100			32.50
		07	60 MIN MASS, SANDS, 6/04	1130425100			45.50
		08	60 MIN PKG, GOLD, 6/08	1130425100			40.30
20152604	06/24/15	01	45 MIN MASS, SHAH, 6/13	1130425100	103337	07/02/15	35.75
		02	60 MIN MASS, SANDS, 6/18	1130425100			45.50
		03	MASSAGE TIP, SANDS, 6/18	1102202300			20.00
		04	90 MIN MASS, BELLOCK, 6/20	1130425100			68.25
		05	MASSAGE TIP, BELLOCK, 6/20	1102202300			30.00
		06	60 MIN MASS, ATWOOD, 6/20	1130425100			45.50
		07	MASSAGE TIP, ATWOOD, 6/20	1102202300			15.00
		08	90 MIN MASS, KHAN, 6/20	1130425100			68.25
		09	MASSAGE TIP, KHAN, 6/20	1102202300			15.00
		10	45 MIN MASS, DOWNING, 6/23	1130425100			35.75
		11	60 MIN MASS, MILLER, 6/23	1130425100			45.50
		12	MASSAGE TIP, MILLER, 6/23	1102202300			10.00
		13	60 MIN MASS, NODSLE, 6/23	1130425100			45.50
VENDOR TOTAL:							805.80
FER661 FERRET DIVERSIFIED SERVICES							
20152696	06/04/15	01	BKRND CHK - K.BOUKAS	0110635010	103338	07/02/15	14.95
VENDOR TOTAL:							14.95
FIR211 FIRST SERVE MANAGEMENT							
FSM1113	06/15/15	01	PICKLEBALL 5/1-5/31/15	1130515130	103171	06/18/15	765.00
FSM1114	06/15/15	01	CARDIO TENNIS 5/1-5/31/15	1130515140	103171	06/18/15	168.75
FSM1115	06/15/15	01	PRIVATE TENNIS 5/27-6/10/15	1130515110	103171	06/18/15	1,829.80
FSM1116	06/29/15	01	PS - GRP TEN LES 6/8-6/26/15	1130515100	103339	07/02/15	6,069.00
FSM1117	06/29/15	01	PS - PRIV TEN LES 6/11-6/28/15	1130515110	103339	07/02/15	1,703.80
VENDOR TOTAL:							10,536.35
FOT453 KAREN E. FOTOPPOULOUS							
038	06/26/15	01	JUNE ELC YOGA	0260555000	103396	07/09/15	240.00
VENDOR TOTAL:							240.00
GAL161 STACEY GALE							
20152711	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103340	07/02/15	5.36
VENDOR TOTAL:							5.36
GAL852 JIM GALENO							
20152705	06/26/15	01	CHILDREN'S SERIES 7/10/15	0250595000	103341	07/02/15	400.00
VENDOR TOTAL:							400.00
GOV203 GOVERNMENT FINANCE OFFICERS							
20152577	06/24/15	01	GFOA CAFR CERT OF ACHV 2014 AP	0110765000	103306	06/25/15	435.00
VENDOR TOTAL:							435.00
GRO923 GROOT INDUSTRIES INC							
13245061	05/01/15	01	SEA-GROOT SERVICES/MAY	0280735010	103307	06/25/15	286.43
13299989	06/01/15	01	SEA-GROOT SERVICES/JUN	0280735010	103307	06/25/15	282.20
13306970	05/31/15	01	MAINT GARAGE ROLL OFF SRV	0120735010	103116	06/11/15	586.52
13376629	06/30/15	01	MNT DEPT ROLLOFF SERVICES	0120735010	103397	07/09/15	831.16
VENDOR TOTAL:							1,986.31
HOF001 HEPD FOUNDATION							
20152578	06/25/15	01	SRT SPONSORS/SILVER	0202222025	103308	06/25/15	6,000.00

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
HOF001 HEPD FOUNDATION							
20152578	06/25/15	02	SRT EVENT FRIEND	0202222025	103308	06/25/15	250.00
20152579	06/25/15	01	SRT LIVE/SILENT AUCTION CC	0202222025	103308	06/25/15	4,790.00
20152585	06/25/15	01	SRT AM TIX SALES 800000G	0202222025	103308	06/25/15	1,135.00
		02	SRT EVENT FRIEND/HISER	0202222025			250.00
		03	SRT REGISTRATION	0202222025			12,660.00
20152752	06/17/15	01	WEBER REGISTRATION 3 4-SOMES	0202222025	103398	07/09/15	2,220.00
		02	RAHL HOLE SPONSOR	0202222025			250.00
					VENDOR TOTAL:		27,555.00
HUD249 HUDSON ENERGY							
10692664	05/31/15	01	BPC ELECTRIC/MAY	1410805000	103117	06/11/15	4,074.45
		02	GOLF MNT ELECTRIC/MAY	1420805000			1,412.48
10865373	06/29/15	01	BPC ELECTRIC/JUN	1410805000	103399	07/09/15	3,857.63
		02	GOLF MNT ELECTRIC/JUN	1420805000			1,285.88
					VENDOR TOTAL:		10,630.44
ILL104 ILLINOIS DEPT. OF REVENUE							
20152473	06/18/15	01	MAY15 REC DEPT SALES TAX	0202202010	103172	06/18/15	61.80
		02	MAY15 PSSWC SALES TAX	1102202010			0.61
		03	MAY15 BPC SALES TAX	1402202010			9,971.40
		04	MAY15 SALES TAX DISCOUNT	1410904000			-172.81
					VENDOR TOTAL:		9,861.00
ILL109 ILLINOIS SHOTOKAN KARATE, INC.							
7005	05/26/15	01	SPRING KARATE 4/1-6/6	0250555100	103118	06/11/15	10,456.60
		02	SATURDAY CLASSES	0250555100			2,479.50
					VENDOR TOTAL:		12,936.10
ILL260 ILLINOIS STATE POLICE							
20152419	05/31/15	01	IL POLICE - MAY 2015 INVOICE	0110635010	103173	06/18/15	630.00
					VENDOR TOTAL:		630.00
INT256 INTERSTATE GAS SUPPLY INC							
233291	05/30/15	01	MNT GARAGE NATURAL GAS/MAY	0120805010	103342	07/02/15	8.96
		02	TC NATURAL GAS/MAY	0210805010			3,485.47
		03	WRC NATURAL GAS/MAY	0210805010			83.97
		04	PSSWC NATURAL GAS/MAY	1110805010			1,822.47
		05	GOLF NATURAL GAS/MAY	1420805010			209.93
		06	BPC NATURAL GAS/MAY	1410805010			446.30
234114	05/30/15	01	SEASCAPE NATURAL GAS/MAY	0280805010	103342	07/02/15	2,746.56
		02	VOG HOUSE NATURAL GAS/MAY	0210805010			10.12
		03	VOG BARN NATURAL GAS/MAY	0210805010			14.61
					VENDOR TOTAL:		8,828.39
IWS688 IWSL							
20152809	07/07/15	01	HUSC IWSL SEASON 15/16 FEES	0202222730	103400	07/09/15	12,096.00
					VENDOR TOTAL:		12,096.00
JOR000 RANDY JORDAN							
20152722	06/21/15	02	HM TO RM TO EGE TO NILES TO H	0285785040	103343	07/02/15	24.86
		03	HMT0 HYAT SCHAUM AHAI MEETING	0285785040			11.30
		04	HM TO EDGE PLAYOFF GAMES	0285785040			14.69
		05	HM TO EDGE PLAYOFF GAMES	0285785040			14.69
		06	HEPD TO FRANLIK PK MEETING	0285785040			6.12
		07	HM ORL PK HOME 3 ON 3 TOURNY	0285785040			53.11
					VENDOR TOTAL:		124.77
KAN844 GARY KANTOR							
20152772	06/27/15	01	MAGIC CLS 237425A 6/26/15	0250505140	103401	07/09/15	126.00
					VENDOR TOTAL:		126.00
KRZ496 DAVID J. KRZEPICKI							

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

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

KRZ496	DAVID J. KRZEPICKI						
20152459	06/16/15	01	CONTRACTED LESSONS	1440505100	103174	06/18/15	142.20
20152655	06/24/15	01	CONTRACTED LESSONS	1440505100	103344	07/02/15	218.70
					VENDOR TOTAL:		360.90
KUF546	NINA KUFFEL						
20152714	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103345	07/02/15	5.36
					VENDOR TOTAL:		5.36
LAN144	LANGUAGE STARS, LLC						
1001*	06/21/15	01	FALL ELC SPANISH DEPOSIT	0260555000	103309	06/25/15	469.00
					VENDOR TOTAL:		469.00
LUE843	COREY LUECHT						
20152710	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103346	07/02/15	5.35
					VENDOR TOTAL:		5.35
LYK126	GINE LYKE						
20152716	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103347	07/02/15	5.36
					VENDOR TOTAL:		5.36
MAR431	DANIEL J. MARQUIS						
20152575	06/18/15	01	LIVE ENTERTAINMENT MUSIC NIGHT	1430405040	103310	06/25/15	450.00
					VENDOR TOTAL:		450.00
NIC416	NICOR GAS						
34015840515	05/01/15	01	BPC GAS DELIVERY/MAY	1410805010	103119	06/11/15	331.80
34105840615	06/01/15	01	BPC GAS DELIVERY/JUN	1410805010	103402	07/09/15	344.71
35085680515	05/01/15	01	GLF MNT BLDG GAS DELIVERY/MAY	1420805010	103119	06/11/15	183.24
35085680615	06/01/15	01	GLF MNT BLDG GAS DELIVERY/JUN	1420805010	103402	07/09/15	119.91
35619870515	05/11/15	01	SEASCAPE GAS DELIVERY/MAY	0280805010	103175	06/18/15	2,051.71
38911540515	05/01/15	01	MAINT GARAGE GAS DELIVERY/MAY	0120805010	103119	06/11/15	124.95
38911540615	06/01/15	01	MAINT GARAGE GAS DELIVERY/JUN	0120805010	103402	07/09/15	128.18
40052390515	05/11/15	01	VOG HOUSE GAS DELIVERY/MAY	0210805010	103175	06/18/15	51.99
40860130515	05/11/15	01	VOG BARN GAS DELIVERY/MAY	0210805010	103175	06/18/15	61.03
40868540515	05/01/15	01	WRC GAS DELIVERY/MAY	0210805010	103119	06/11/15	156.77
40868560615	06/01/15	01	WRC GAS DELIVERY/JUN	0210805010	103402	07/09/15	141.12
40871310515	05/01/15	01	TC GAS DELIVERY/MAY	0210805010	103119	06/11/15	1,219.49
40871310615	06/01/15	01	TC GAS DELIVERY/JUN	0210805010	103402	07/09/15	1,210.88
43141000515	05/01/15	01	PSSWC GAS DELIVERY/MAY	1110805010	103119	06/11/15	700.44
43141000615	06/01/15	01	OSSWC GAS DELIVERY/JUN	1110805010	103402	07/09/15	606.61
					VENDOR TOTAL:		7,432.83
NOR971	NORTHWEST HOCKEY LEAGUE						
20152371	06/05/15	02	10 TEAMS TOURNY COST	0285555000	103120	06/11/15	7,500.00
					VENDOR TOTAL:		7,500.00
OST134	MICHAEL OSTEN						
20152712	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103348	07/02/15	5.35
					VENDOR TOTAL:		5.35
PET000	PETTY CASH						
20152366	06/11/15	01	TRAIN TKT TRAINING - ALISA K.	0210725000	103121	06/11/15	16.50

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

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

PET000	PETTY CASH						
20152366	06/11/15	02	PIZZA DELIVERY - WRC (DEB A.)	0210725000	103121	06/11/15	5.00
20152538	06/23/15	01	ELC PHOTO FRAME	0260555000	103179	06/23/15	6.00
		02	GOLDFISH-MEMBER RAFFLE	1115795020			11.34
		03	PRESCHOOL STICKERS	0260525000			5.00
		04	LUNCH-RICA+ASST ON 50+TRIP6/26	0255505000			30.00
		05	CHEER - BEACH BALL	0240755100			7.08
		06	RICA LUNCH - 50+ TRIP 06/10	0255505000			12.00
		07	FLAG/CHIPS CANNON XING DEDICTN	0210725000			21.83
		08	RINK POSTERS - CAMP	0285505020			6.56
		09	DEAN - PHONE CHARGER	0110815000			21.79
20152654	06/26/15	01	LICENSE PLATES - 2016 EXPLORER	0120765000	103349	07/02/15	103.00
		02	LICENSE PLATES - 2015 F250	0120765000			103.00
		03	ELC-HANDWRT W-OUTTEARS MATERLS	0260525000			41.00
20152798	07/06/15	01	PARADE FLOAT DECORATIONS	0215795000	103403	07/09/15	39.43
		02	FRAME HOLDER - PNR MONTH	0215795000			9.99
		03	CORNSTARCH	0260515050			3.51
		04	STRAWBERRIES	0260555010			4.54
		05	STONES/ROCKS/FISH	0260515050			12.31
		06	GAS - LASALLE/I&M TRIP	0255505000			40.02
						VENDOR TOTAL:	499.90
ROL370	ROLLING MEADOWS PARK DISTRICT						
HE6515	06/05/15	02	ALL-STAR AWARDS/HATS	0265505000	103122	06/11/15	280.50
						VENDOR TOTAL:	280.50
SAM660	SAMS CLUB DIRECT COMMERCIAL						
002377	06/26/15	01	COFFEE CUPS, AM MEMBER COFFEE	1110755010	103350	07/02/15	85.24
46038148	05/29/15	01	LP SNACKS - MAY	0260545010	103176	06/18/15	96.84
46048148	05/29/15	01	FV SNACKS - MAY	0260545010	103176	06/18/15	113.44
46058148	05/29/15	01	MAC SNACKS - MAY	0260545010	103176	06/18/15	72.14
46068148	05/29/15	01	LV SNACKS - MAY	0260545010	103176	06/18/15	62.98
46078148	05/29/15	01	WRC SNACKS - MAY	0260545000	103176	06/18/15	113.10
46218148	05/29/15	01	ARM SNACKS - MAY	0260545010	103176	06/18/15	81.62
						VENDOR TOTAL:	625.36
SCH144	SCHAUMBURG ATHLETIC ASSOC.						
20152533	06/18/15	01	HUSC LADY HAWK RED SBURG TOURN	0202222703	103311	06/25/15	625.00
		02	HUSC LADY HAWK BLU SBURG TOURN	0202222703			625.00
						VENDOR TOTAL:	1,250.00
SCI912	CLOSE ENCOUNTERS CHEMICAL KIND						
20152776	07/02/15	01	SCI CAMP FIELD TRIP 7/10	0260515030	103404	07/09/15	525.00
						VENDOR TOTAL:	525.00
SCR434	SCREAMING GALAXY LLC						
20152520	06/25/15	01	CHILDREN'S SERIES 6/29	0250595000	103312	06/25/15	450.00
						VENDOR TOTAL:	450.00
SDY430	S.D.Y. TAE-KWON-DO						
2015-2	06/11/15	01	SPRING TAEKWONDO 3/30-6/4	0250555110	103351	07/02/15	5,061.00
						VENDOR TOTAL:	5,061.00
SIN567	MIKE SINNEMA						
20152713	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103352	07/02/15	5.36
						VENDOR TOTAL:	5.36
SOF127	ALEXANDER SCHANK						
043015	04/30/15	01	SPRING/FALL SOFTBALL UMP WAGES	0270545100	103405	07/09/15	198.00

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
SOF127	ALEXANDER SCHANK						
2*	05/27/15	01	SPRING/FALL SOFTBALL UMP WAGES	0270545100	103123	06/11/15	396.00
3*	06/30/15	01	SPRING/FALL SOFTBALL UMP WAGES	0270545100	103353	07/02/15	396.00
					VENDOR TOTAL:		990.00
TOU388	TOUR EDGE						
01014345	06/24/15	01	JR MAX CLUBS	1440505200	103354	07/02/15	572.00
01042276	03/23/15	01	JR MAX CLUB SET	1440455120	103354	07/02/15	58.50
		02	SHIPPING & HANDLING	1440455120			15.00
					VENDOR TOTAL:		645.50
TOW000	TOWN & COUNTRY DISTRIBUTORS						
745712	06/05/15	01	SERVICE CHARGE	1430475000	103126	06/11/15	3.75
		02	MGD	1430475000			18.45
		03	SUMMER SHANDY	1430475000			132.50
		04	AMSTEL LITE	1430475000			54.00
		05	HEINEKEN	1430475000			26.60
		06	MILLER LITE	1430475000			132.00
		07	COORS LITE	1430475000			168.00
		08	MIKE LEMON	1430475000			49.60
		09	COUNTY TAX	1430475000			5.74
747341	06/12/15	01	SERVICE CHARGE	1430475000	103313	06/25/15	3.75
		02	SHARPS	1430475000			13.65
		03	MGD	1430475000			36.90
		04	SUMMER SHANDY	1430475000			185.50
		05	AMSTL LITE	1430475000			28.00
		06	HEINEKEN	1430475000			79.80
		07	MILLER LITE	1430475000			69.80
		08	MILLER LITE BOTTLE	1430475000			242.00
		09	COORS LITE	1430475000			216.00
		10	MIKES HARD LEMON	1430475000			24.80
		11	COUNTY TAX	1430475000			9.05
749002	06/19/15	01	SERVICE CHARGE	1430475000	103357	07/02/15	3.75
		02	MGD	1430475000			66.00
		03	SUMMER SHANDY	1430475000			159.00
		04	ML AL	1430475000			220.00
		05	COORS LITE	1430475000			240.00
		06	MIKE HARD	1430475000			74.40
		07	COUNTY TAX	1430475000			8.04
750646	06/26/15	01	SERVICE CHARGE	1430475000	103357	07/02/15	3.75
		02	MGD	1430475000			110.00
		03	SUMMER SHANDY	1430475000			26.50
		04	AMSTEL LITE BTL	1430475000			81.00
		05	AMSTEL CAN	1430475000			108.00
		06	HEINEKEN	1430475000			54.00
		07	ML BOTTLE	1430475000			174.50
		08	ML AL	1430475000			352.00
		09	COORS LITE	1430475000			432.00
		10	COUNTY TAX	1430475000			14.58
752300	07/03/15	01	SERVICE CHARGE	1430475000	103406	07/09/15	3.75
		02	MGD AL	1430475000			22.00
		03	SUMMER SHANDY	1430475000			106.00
		04	AMSTL LITE	1430475000			54.00
		05	HEINEKEN	1430475000			53.20
		06	MILLER LITE	1430475000			198.00
		07	GUINNESS	1430475000			37.00
		08	COORS LITE	1430475000			240.00
		09	COUNTY TAX	1430475000			7.28
991859	05/28/15	01	ISC CHARGE	1430475000	103126	06/11/15	3.75
		02	SUMMER SHANDY KEG	1430475000			150.00
		03	ANTIHERO KEG	1430475000			185.95
		04	KEG RETURN	1430475000			-120.00
		05	COUNTY TAX	1430475000			2.79
991967	06/04/15	01	LITE 1/2	1430475000	103126	06/11/15	218.00
		02	COORS LITE	1430475000			109.00
		03	FAT TIRE	1430475000			186.00

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
TOW000 TOWN & COUNTRY DISTRIBUTORS							
991967	06/04/15	04	SERVICE CHARGE	1430475000	103126	06/11/15	3.75
		05	KEG DEPOSIT RETURN	1430475000			-60.00
		06	COUNTY TAX	1430475000			5.58
992053	06/11/15	01	LITE KEG	1430475000	103126	06/11/15	109.00
		02	BLUE MOON KEG	1430475000			171.00
		03	REBEL IPA KEG	1430475000			174.00
		04	KEG RETURN	1430475000			-120.00
		05	ANTIHERO RETUN OUT OF DATE	1430475000			-185.95
		06	COUNTY TAX	1430475000			2.79
		07	SERVICE CHARGE	1430475000			3.75
992054	06/11/15	01	LIQUOR CREDIT	1430475000	103126	06/11/15	-187.40
992183	06/19/15	01	SERVICE CHARGE	1430475000	103357	07/02/15	3.75
		02	ML KEG	1430475000			218.00
		03	SUMMER SHANDY	1430475000			300.00
		04	COORS LT KEG	1430475000			109.00
		05	ANTIHERO	1430475000			371.90
		06	KEG DEPOSIT RETURN	1430475000			-120.00
		07	COUNTY TAX	1430475000			9.77
992264	06/25/15	01	SERVICE CHARGE	1430475000	103357	07/02/15	3.75
		02	SUMMER SHANDY	1430475000			150.00
		03	SAM ADAMS	1430475000			174.00
		04	REBEL IPA	1430475000			348.00
		05	KEG RETURN	1430475000			-120.00
		06	COUNTY TAX	1430475000			5.58
VENDOR TOTAL:							6,454.40
TUM422 TUMBLING TIMES INC.							
20152349	06/03/15	01	SUMMER GYMNSSES 1 6/1-7/11	0250535100	103127	06/11/15	3,225.25
20152774	07/01/15	01	GYMNASTICS SUM SES 1 INV 2	0250535100	103407	07/09/15	3,743.13
VENDOR TOTAL:							6,968.38
VER255 VERIZON WIRELESS							
485482599/0515	05/26/15	01	MACHINE TO MACHINE	1210385000	103128	06/11/15	304.27
		02	PARKS DEPT CELL PHONES/MAY	0120805030			732.00
		03	REC DEPT CELL PHONES/MAY	0210805030			145.49
		04	PSSWC CELL PHNOES/MAY	1110805030			0.20
		05	ADMIN CELL PHONES/MAY	0110805030			416.34
9748038738	06/26/15	01	WIRELESS DEVICE JA	0110815000	103408	07/09/15	150.00
		02	WIRELESS DEVICE JA EMP SHARE	0101051000			149.99
		03	ADMIN CELL PHONES/JUN	0110805030			374.35
		04	PARKS DEPT CELL PHONES/JUN	0120805030			744.33
		05	REC DEPT CELL PHONES/JUN	0210805030			178.13
		06	PSSWC CELL PHONES/JUN	1110805030			0.20
		07	BPC CELL PHONES/JUN	1410805030			17.98
		08	MACHINE TO MACHINE	1210385000			304.10
9748038738*	06/26/15	01	WIRELESS DEVICE MP - EMP PAID	0101051000	103408	07/09/15	299.99
VENDOR TOTAL:							3,817.37
VER270 JONATHAN VERMEER							
20152447	06/12/15	01	CONTRACTED LESSONS	1440505100	103314	06/25/15	149.40
		02	GROUP LESSON 221001-A	1440505100			60.00
		03	GROUP LESSON 221001-B	1440505100			60.00
		04	SR. GROUP LESSON 231003-A	1440505100			60.00
20152656	06/24/15	01	CONTRACTED LESSONS	1440505100	103358	07/02/15	328.50
		02	SR. ADULT CLASS 231003-A	1440505100			120.00
		03	EWN GROUPL CINIC	1440505100			58.50
VENDOR TOTAL:							836.40
VIL190 VILLAGE OF HOFFMAN ESTATES							
20152472	06/18/15	01	MAY15 BPC F&B SALES TAX	1402202010	103177	06/18/15	2,003.95
VENDOR TOTAL:							2,003.95
VIL439 VILLAGE OF HOFFMAN ESTATES							

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VIL439 VILLAGE OF HOFFMAN ESTATES							
005280615	06/29/15	01	SEASCAPE BATHHOUSE WATER/JUN-A	0280805020	103413	07/09/15	66.29
005300615	06/29/15	01	SEASCAPE CONCESS WATER/JUN-A	0280805020	103413	07/09/15	1,051.81
005310615	06/29/15	01	SEA MECH BLDG FIRE ALARM	0280735020	103413	07/09/15	122.50
		02	SEA MECH BLDG WATER/JUN-A	0280805020			9,971.92
005700615	06/29/15	01	VICTORIA PK WATER/JUN-A	0120805020	103413	07/09/15	16.84
005820615	06/29/15	01	CANNON CROSS WATER/JUN-E	0120805020	103413	07/09/15	13.36
005830615	06/29/15	01	HUNTINGTON PK WATER/JUN-A	0120805020	103413	07/09/15	9.30
005900615	06/29/15	01	FIELD PK WATER/JUN-A	0120805020	103413	07/09/15	13.36
005950615	06/29/15	01	COMMUNITY PK WATER/JUN-A	0120805020	103413	07/09/15	42.36
005960615	06/29/15	01	PSSWC FIRE ALARM	1110735020	103413	07/09/15	122.50
		02	PSSWC WATER/JUN-A	1110805020			4,611.84
006000615	06/29/15	01	SYCAMORE PK WATER/JUN-E	0120805020	103413	07/09/15	13.36
006130615	06/29/15	01	PINE PK WATER/JUN-E	0120805020	103413	07/09/15	13.36
016000615	06/29/15	01	TROPICANA PK WATER/JUN-A	0120805020	103413	07/09/15	10.46
110710615	06/29/15	01	VOG BARN FIRE ALARM	0210735020	103413	07/09/15	122.50
		02	VOG BARN WATER/JUN-A	0210805020			118.43
111310615	06/29/15	01	WRC WATER/JUN-A	0210805020	103413	07/09/15	1,216.22
		02	WRC ALARM	0210735020			122.50
		03	WRC FIRE ALARM	0210735020			122.50
111320615	06/29/15	01	SOUTH RIDGE WATER/JUN-A	0120805020	103413	07/09/15	19.19
111330615	06/29/15	01	TC FIRE ALARM	0210735020	103413	07/09/15	122.50
		02	TC WATER/JUN-A	0210805020			523.92
157000615	06/29/15	01	GOLF FIRE ALARM	1410735020	103413	07/09/15	122.50
		02	GOLF COURSE WATER/JUN-A	1420805020			46.51
157100615	06/29/15	01	BPC FIRE ALARM	1410735020	103413	07/09/15	122.50
		02	BPC WATER/JUN-A	1410805020			1,067.87
234710615	06/29/15	01	ICE ARENA WATER/JUN-A	0210805020	103413	07/09/15	2,158.82
282180615	06/29/15	01	EISENHOWER WATER/JUN-A	0120805020	103413	07/09/15	16.84
321330615	06/29/15	01	HIGHPOINT PK WATER/JUN-A	0120805020	103413	07/09/15	16.84
333560615	06/29/15	01	VOG PARK WATER/JUN-A	0120805020	103413	07/09/15	16.84
460930615	06/29/15	01	MAINT GARAGE FIRE ALARM	0120735020	103413	07/09/15	122.50
		02	MAINT GARAGE WATER/JUN-A	0120805020			310.80
656670615	06/29/15	01	VOG HOUSE FIRE ALARM	0210735020	103413	07/09/15	122.50
		02	VOG HOUSE WATER/JUN-A	0210805020			42.36
680800615	06/29/15	01	PRINCETON PK WATER/JUN-A	0120805020	103413	07/09/15	11.80
825240615	06/29/15	01	GOLF COURSE RESTRM WATER/JUN-A	1410805020	103413	07/09/15	29.08
837500615	06/29/15	01	CANTERBURY PK WATER/JUN-A	0120805020	103413	07/09/15	18.34
88180615	06/29/15	01	COTTONWOOD PK WATER/JUN-A	0120805020	103413	07/09/15	17.05
VENDOR TOTAL:							22,690.17
VIS147 VISA (DEAN)							
062115	06/21/15	01	VISA FEES	0110905000	103359	07/02/15	37.85
VENDOR TOTAL:							37.85
VIS148 VISA (DISTRICT'S)							
060115	06/01/15	01	VISA FEES	0110905000	103360	07/02/15	69.40

DATE: 07/15/2015
TIME: 14:10:05
ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 24

MANUAL CHECKS ISSUED 06/11/2015 THRU 07/15/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VIS148 VISA (DISTRICT'S)							
20152066	06/01/15	01	STAR FIELD TRIP 6/1	0260545020	103360	07/02/15	351.05
20152124	06/01/15	01	SCI CAMP TRIP DEP 6/19	0260515030	103360	07/02/15	120.00
20152125	06/01/15	01	DIS CAMP FIELD TRIP 6/19	0260515010	103360	07/02/15	168.00
20152201	05/28/15	01	ANNUAL FEE FOR SPORT NGIN	0285555000	103360	07/02/15	595.00
						VENDOR TOTAL:	1,303.45
WAL191 PHYLLIS W. WALLINGTON							
20152343	06/10/15	01	60 MIN PKG, SCHWARTZ, 5/27	1130425100	103129	06/11/15	39.00
		02	60 MIN PKG, SCHWARTZ, 6/3	1130425100			39.00
						VENDOR TOTAL:	78.00
WIR809 WIRTZ BEVERAGE ILLINOIS							
1012427894	06/10/15	01	CANADIAN WHISKEY PROMO BTL	1430475000	103130	06/11/15	1.52
		02	SEAGRAMS 7 PROMO BTL	1430475000			1.52
		03	CANYON RD CASE	1430475000			270.00
		04	MR & MRS T MIX	1430475000			179.00
		05	NEW AMSTERDAM VODKA	1430475000			301.95
		06	CANADIAN WHISKEY CASE	1430475000			262.20
		07	SEAGRAMS 7 CASE	1430475000			215.35
		08	COUNTY TAX	1430475000			32.49
1012462418	06/26/15	01	KETEL ONE VODKA	1430475000	103361	07/02/15	1.52
		02	CABERNET	1430475000			540.00
		03	PINOT GRIGIO	1430475000			270.00
		04	PELIGROSO	1430475000			146.95
		05	TANQUERAY GIN	1430475000			375.25
		06	COUNTY TAX	1430475000			21.83
						VENDOR TOTAL:	2,619.58
YOU331 YOUTH ELITE SOCCER, LLC							
20152467	06/17/15	01	HUSC YES TRNG INV2423/4 PYMNT	0202222730	103178	06/18/15	4,125.00
						VENDOR TOTAL:	4,125.00
ZEH177 CARL ZEHET							
20152719	06/30/15	01	HURRICANE TEAM DISBAND	0202222735	103362	07/02/15	5.36
						VENDOR TOTAL:	5.36
						TOTAL ALL INVOICES:	532,803.58

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 1

TIME: 09:51:17

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABI561	ABILITY PEST CONTROL							
	401	06/29/15	01	PEST CONTROL SERVICES	1110735000	20150331	07/17/15	<u>195.00</u>
							VENDOR TOTAL:	195.00
ADD320	ADDISON BUILDING MATERIAL							
	805717	06/15/15	01	CAULK FOR SIDEWALK CRACKS	0995105000	20152463	07/17/15	144.87
	806940	06/30/15	01	TC-BLACK COVE BASE	1295165000	20152687	07/17/15	<u>449.95</u>
							VENDOR TOTAL:	594.82
ADV180	ADVANCED TELECOMMUNICATION INC							
	39900	06/26/15	01	REMOTE HELP STANDARD LABOR	0110735050	20152653	07/17/15	180.00
	39906	06/26/15	01	SHORETEL 480G IP PHONE PSSWC	1294235000	20152564	07/17/15	315.00
			02	SHORETEL MAINTENANCE FEE	1294235000			47.00
			03	SHIPPING	1294235000			15.00
	40631	07/07/15	01	SHORETEL 480G IP PHONE TC	1294235000	20152652	07/17/15	1,260.00
			02	SHORETEL MAINTENANCE FEE	1294235000			188.00
			06	ATI SHIPPING	1294235000			<u>15.00</u>
							VENDOR TOTAL:	2,020.00
AHA900	AHAI FOUNDATION GOLF OUTING							
	20152374	06/22/15	01	AHAI GOLF OUTING -4SOME	0285795000	20152374	07/17/15	<u>580.00</u>
							VENDOR TOTAL:	580.00
ALL165	ALLSTAR ASPHALT INC							
	3738*	06/04/15	01	ASPHALT PATH WORK	1294315000	20151166	07/17/15	1,090.00
			02	ASPHALT WORK	1294315000			6,300.00
			03	ASPAHLT WORK	1295105000			<u>19,639.40</u>
							VENDOR TOTAL:	27,029.40
ALP993	ALPHA BAKING COMPANY INC							
	15022611	04/20/15	01	HOT DOG BUN	1430465000	20152337	07/17/15	50.40
			02	ENERGY CHARGE	1430465000			0.90
	15022615	06/04/15	01	WHITE BREAD	1430465000	20152242	07/17/15	12.90
			02	WHEAT BREAD	1430465000			13.02
			03	HOT DOG BUN	1430465000			25.20
			04	PRETZEL BUN	1430465000			25.76
			05	ENERGY CHARGE	1430465000			0.90
	15022615	06/05/15	01	HOT DOG BUN	1430465000	20152306	07/17/15	35.28
			02	ENERGY CHARGE	1430465000			0.90
	15022615	06/04/15	01	SLIDERS	1430465000	20152338	07/17/15	11.40
	15022616	06/11/15	01	WHITE BREAD	1430465000	20152396	07/17/15	8.60
			02	WHEAT BREAD	1430465000			8.68
			03	FRENH BREAD	1430465000			34.72
			04	THIN FRENCH BREAD	1430465000			18.50
			05	HOT DOG	1430465000			25.20
			06	ENERGY CHARGE	1430465000			1.20
	15022616	06/12/15	01	HOT DOG BUN	1430465000	20152445	07/17/15	25.20

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 2

TIME: 09:51:17

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALP993	ALPHA BAKING COMPANY INC							
	15022616	06/12/15	02	CIABATTA	1430465000	20152445	07/17/15	87.40
			04	ENERGY CHARGE	1430465000			1.20
	15022616	06/13/15	01	WHITE BREAD	1430465000	20152424	07/17/15	17.20
			02	PRETZEL BUN	1430465000			22.84
	15022616	06/16/15	01	BRIOCHE BUN	1430465000	20152495	07/17/15	38.40
			02	HOT DOG	1430465000			50.40
			03	ENERGY CHARGE	1430465000			1.20
	15022617	06/19/15	01	HOT DOG BUN	1430465000	20152518	07/17/15	30.24
			02	CIABATTA	1430465000			87.40
			03	ENERGY CHARGE	1430465000			1.20
	15022617	06/25/15	01	FRENCH BREAD	1430465000	20152605	07/17/15	34.72
			02	BUTTERY BUN	1430465000			28.80
			03	HOT DOG	1430465000			30.24
			04	PRETZEL BUN	1430465000			38.64
			05	ENERGY CHARGE	1430465000			1.20
	15022617	06/20/15	01	WHITE BREAD	1430465000	20152494	07/17/15	21.50
			02	WHEAT BREAD	1430465000			21.70
	15022617	06/22/15	01	HOT DOG BUN	1430465000	20152581	07/17/15	50.40
	15022617	06/26/15	01	SLIDERS	1430465000	20152593	07/17/15	18.92
			02	HOT DOG	1430465000			35.28
			03	ENERGY CHARGE	1430465000			1.20
	15022617	06/27/15	01	WHEAT BREAD	1430465000	20152641	07/17/15	13.02
			02	HOT DOG BUN	1430465000			25.20
			03	CIABATTA	1430465000			52.44
			04	ENERGY CHARGE	1430465000			1.20
	15022618	07/03/15	01	HOT DOG BUN	1430465000	20152741	07/17/15	30.24
			02	ENERGY CHARGE	1430465000			1.20
	15022618	07/07/15	01	HOT DOG BUN	1430465000	20152770	07/17/15	30.24
	15022619	07/09/15	01	WHITE BREAD	1430465000	20152799	07/17/15	17.20
			02	WHEAT BREAD	1430465000			17.36
			03	BUTTERY BUN	1430465000			48.00
			04	HOT DOG BUN	1430465000			50.40
			06	ENERGY CHARGE	1430465000			0.90
	15022619	07/10/15	01	HOT DOG BUN	1430465000	20152863	07/17/15	32.76
			02	ENERGY CHARGE	1430465000			0.90
	15022619	07/11/15	01	PRETZEL BUN	1430465000	20152867	07/17/15	38.64
			02	CIABATTA	1430465000			52.44
			03	ENERGY CHARGE	1430465000			0.90
	22615592	06/17/15	01	SLIDERS	1430465000	20152477	07/17/15	22.80
			02	ENERGY CHARGE	1430465000			1.20
	22615603	06/24/15	01	DONUTS	1430465000	20152580	07/17/15	56.25
			02	ENERGY CHARGE	1430465000			1.20
	22615622	07/04/15	01	WHEAT BREAD	1430465000	20152740	07/17/15	17.36
			02	ENERGY CHARGE	1430465000			1.20
	22639861	06/17/15	01	SLIDERS	1430465000	20152478	07/17/15	18.92

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 3

TIME: 09:51:17

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALP993	ALPHA BAKING COMPANY INC							
	22639861	06/17/15	02	SILVER DOLLAR ROLL	1430465000	20152478	07/17/15	48.00
			03	HOT DOG BUN	1430465000			30.24
			04	ENERGY CHARGE	1430465000			1.20
	22640162	07/15/15	01	PRETZEL BUN	1430465000	20152901	07/17/15	38.64
			02	PIZZA CRUST	1430465000			134.82
			03	ENERGY CHARGE	1430465000			<u>0.90</u>
						VENDOR TOTAL:		1,704.61
AME235	AMERICAN FIRST AID SERVICES							
	24145	06/05/15	01	FIRST AID SUPPLIES	0285505000	20152331	07/17/15	74.30
	24501	06/22/15	01	SEA-FIRST AID STOCK	0280755100	20151802	07/17/15	53.60
	25155	07/09/15	01	TC-FIRST AID SUPPLIES	0230755100	20152873	07/17/15	<u>110.45</u>
						VENDOR TOTAL:		238.35
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	06/15	06/30/15	01	ATTORNEY FEES	0110735030	20152790	07/17/15	<u>1,577.87</u>
						VENDOR TOTAL:		1,577.87
AND229	ANDERSON LOCK COMPANY							
	0879114	06/16/15	01	LABOR TO FIX BO'S RUN DOOR-WRC	0240415020	20152476	07/17/15	20.00
	0881499	07/13/15	01	TC-DOOR FRAMES,WOOD DOORS	1295165000		07/17/15	<u>290.00</u>
						VENDOR TOTAL:		310.00
AQU433	AQUA PURE ENTERPRISES, INC.							
	97324	06/13/15	02	PS-CHEMICAL PUMPS	1120835000	20152438	07/17/15	923.70
	97415	06/15/15	01	SEA-POOL CHEMICALS	0280755030	20152848	07/17/15	108.15
	97415*	06/15/15	01	SEA-CALICUM AND ZAPPIT	0280755030	20152311	07/17/15	554.13
	97607	06/25/15	01	PS-SPA FILTER REPLACEMENT	0120835040	20151564	07/17/15	3,163.72
	97618	06/25/15	01	NEW CHEMICAL CONTROLLER	0280825000	20152269	07/17/15	<u>3,196.55</u>
						VENDOR TOTAL:		7,946.25
BAR696	BARTLETT PARK DISTRICT							
	2015	06/11/15	01	POOL RENTAL FOR TRAINING	0280725010	20152443	07/17/15	<u>200.00</u>
						VENDOR TOTAL:		200.00
BAT481	BATTERIES PLUS							
	245223	05/19/15	03	WRC-EMERGENCY LIGHT BATTERIES	0120835000	20152373	07/17/15	<u>311.88</u>
						VENDOR TOTAL:		311.88
CAL228	CALLAWAY GOLF COMPANY							
	92596805	04/25/15	01	CHROME SOFT GOLF BALLS	1440455100	20152915	07/17/15	760.32
			02	CHROME SUPER SOFT BALLS	1440455100			221.76
			03	SR GOLF BALLS	1440455100			717.12
			04	CHROME SUPERSOFT BALLS	1440455100			73.92
			05	SHIPPING & HANDLING	1440455100			58.00

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 4

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

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

CAL228	CALLAWAY GOLF COMPANY							
	92599052	05/04/15	01	ODYSSEY WORKS PUTTER	1440455120	20152916	07/17/15	158.40
			02	SHIPPING & HANDLING	1440455120			9.31
	92611642	06/16/15	01	CALLAWAY XR IRONS	1440455120	20152902	07/17/15	483.84
			02	SHIPPING & HANDLING	1440455120			11.38
						VENDOR TOTAL:		2,494.05
CEN256	CENTRAL SOD FARMS							
	95251	06/26/15	01	SOD FOR SIDES OF DITCH	1295105000	20152470	07/17/15	552.00
			02	DELIVERY	1295105000			40.00
	95395	07/15/15	01	HIGHPOINT-SOD	1295105000	20152806	07/17/15	108.00
	95433	07/01/15	01	HIGHPOINT-SOD	1295105000	20152807	07/17/15	138.00
	95745	06/26/15	01	SOD	0120845000	20152600	07/17/15	57.50
			02	PALLET RETURN	0120845000			-10.00
						VENDOR TOTAL:		885.50
CEN345	CENTRAL CONTINENTAL BAKERY							
	1008676	05/30/15	01	5.30.15 SWEET TABLE FOR WEDDIN	1430465000	20152499	07/17/15	432.90
	1008922	05/23/15	01	5.23.15 WEDDING CAKE	1430465000	20152482	07/17/15	97.15
	1008931	05/24/15	01	5.24.15 WEDDING CAKE	1430465000	20152498	07/17/15	255.20
	1008933	05/23/15	01	5.23.15 WEDDING CAKE	1430465000	20152496	07/17/15	249.50
	1009392	05/23/15	01	5.23.15 SWEET TABLE FOR WEDDIN	1430465000	20152497	07/17/15	333.30
	10099904	05/30/15	01	5.30.15 WEDDING CAKE	1430465000	20152500	07/17/15	217.50
	1010072	05/29/15	01	5.29.15 PARTY CAKE	1430465000	20152483	07/17/15	92.45
	1011211	06/07/15	01	6.7.15 WEDDING CAKE	1430465000	20152502	07/17/15	116.00
	1011429	06/06/15	01	6.6.15 PARTY CAKE	1430465000	20152484	07/17/15	84.80
	1012110	06/14/15	01	6.14.15 WEDDING CAKE	1430465000	20152610	07/17/15	208.00
	1012114	06/14/15	01	6.14.15 PARTY CAKE	1430465000	20152485	07/17/15	91.75
	10132228	06/20/15	01	1 YR ANNIVERSARY CAKE	1430465000	20152550	07/17/15	14.50
	1013239	06/20/15	01	WEDDING CAKE	1430465000	20152567	07/17/15	137.75
	1013383	06/20/15	01	1 YR ANNIVERSARY CAKE	1430465000	20152551	07/17/15	19.50
	1014337	06/25/15	01	DANISH	1430465000	20152584	07/17/15	42.48
			02	MUFFINS	1430465000			42.48
			03	ENERGY	1430465000			1.50
	1014504	06/26/15	01	6.26.15 WEDDING CAKE	1430465000	20152749	07/17/15	181.25
	1014522	06/27/15	01	6.27.15 ANNIVERSARY CAKE	1430465000	20152737	07/17/15	14.50
	1014523	06/27/15	01	6.27.15 ANNIVERSARY CAKE	1430465000	20152736	07/17/15	14.50
	1014524	06/27/15	01	6.27.15 WEDDING CAKE	1430465000	20152750	07/17/15	290.00
	1014723	06/27/15	01	BABY SHOWER CUPCAKES 6.27.15	1430465000	20152738	07/17/15	23.34
	1014860	06/30/15	01	6.30.15 SWEET TABLE ITEMS	1430465000	20152739	07/17/15	82.50
	1016440	07/10/15	01	PARTY CAKE FOR 7.10.11	1430465000	20152866	07/17/15	97.20
						VENDOR TOTAL:		3,140.05
CLE727	CLEVELAND GOLF							
	4488050	05/18/15	01	588 RTX WEDGES	1440455120	20152619	07/17/15	2,520.00
			02	SHIPPING & HANDLING	1440455120			30.38
	4496653	05/29/15	01	588 RTX WEDGES	1440455120	20152618	07/17/15	270.00

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 5

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

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

CLE727	CLEVELAND GOLF							
	4496653	05/29/15	02	SHIPPING & HANDLING	1440455120	20152618	07/17/15	10.69
	4496655	05/29/15	01	588 RTX WEDGES	1440455120	20152616	07/17/15	1,980.00
			02	SHIPPING & HANDLING	1440455120			26.77
	4496656	05/29/15	01	588 RTX WEDGE	1440455120	20152615	07/17/15	150.00
			02	SHIPPING & HANDLING	1440455120			11.08
						VENDOR TOTAL:		4,998.92
COL112	COLUMBIA PIPE & SUPPLY CO							
	1728106	06/02/15	01	PS-PUMP REPAIR MATERIAL/SPA	0120835040	20152286	07/17/15	6.42
	1744568	06/18/15	01	PLUMBING REPAIR PARTS	0120835000	20151947	07/17/15	53.64
						VENDOR TOTAL:		60.06
CON977	CONSERV FS INC							
	2078689	06/18/15	01	SOD STAPLES	1295105000	20152469	07/17/15	113.12
	2079675	06/22/15	01	EXHAUST VALVE FOR SPRINKLER	0120825000	20152689	07/17/15	53.85
			02	CYCLING VALVE	0120825000			124.46
			03	SHIPPING	0120825000			15.00
						VENDOR TOTAL:		306.43
CUC800	CUCCI FORD							
	6010204	06/09/15	01	SPARE KEY 491	0120825000	20152357	07/17/15	65.00
			02	PROGRAM KEY	0120825000			65.00
						VENDOR TOTAL:		130.00
DEE151	DEE'S CATERING SERVICE, INC.							
	16842	06/24/15	01	KSTAR JUNE LUNCHES	0260545010	20152775	07/17/15	338.00
			02	ELC JUNE LUNCHES	0260555010			804.44
						VENDOR TOTAL:		1,142.44
DIS763	DISCOUNT SCHOOL SUPPLY							
	33051800	06/19/15	01	CAMP SUPPLIES WEEK 1-3	0260515050	20152171	07/17/15	108.54
			02	CAMP SUPPLIES	0260515040			45.88
	P3305180	06/19/15	01	PAPER, GLUE, CRAFTS	0250515060	20152257	07/17/15	48.14
			02	PAPER, GLUE	0250515040			48.13
			03	PAPER GLUE	0260555000			31.12
			04	PAPER GLUE	0260515040			22.61
						VENDOR TOTAL:		304.42
DIV919	DIVINE SIGNS INC							
	19147	06/10/15	01	SWIM LESSON POSTER	0280795000	20152263	07/17/15	40.78
			02	POSTER CAPS FOR BRICK WALL	0280795000			36.00
			03	DOCUMENT HOLDER	0280795000			276.00
	19148	06/10/15	01	SPONSOR BOARD	0215385000	20152191	07/17/15	92.17
						VENDOR TOTAL:		444.95
DUP387	DU PAGE TOPSOIL, INC.							

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DUP387	DU PAGE TOPSOIL, INC.							
	040683	06/09/15	01	TOPSOIL	0120845020	20152229	07/17/15	335.00
	040683*	06/09/15	01	TOPSOIL TO FILL ALONG PATHS	0995105000	20152314	07/17/15	670.00
	040684	06/09/15	01	TOPSOIL FOR ALONG PATHS	0995105000	20152414	07/17/15	915.00
	040753	06/16/15	01	TOPSOIL FOR PATH BACKFILL	0995105000	20152378	07/17/15	1,675.00
	040829	06/30/15	01	TOPSOIL	1295105000	20152808	07/17/15	<u>1,675.00</u>
						VENDOR TOTAL:		5,270.00
ECO703	ECOLAB INC							
	8614655	06/10/15	01	DISHWASHER MACHINE RENTAL MAIN	1430735000	20150382	07/17/15	287.62
	93783524	04/01/15	01	BRUSH	1430755020	20152341	07/17/15	17.20
			02	SHIPPING	1430755020			<u>9.95</u>
						VENDOR TOTAL:		314.77
EDW701	EDWARD DON AND COMPANY							
	17953204	06/25/15	01	CHAFFER HINGE REPLACEMENTS	1430755140	20151803	07/17/15	289.40
			02	SHIPPING	1430755140			13.24
	17957856	06/26/15	01	PARFAIT CUPS	1430755140	20152727	07/17/15	68.93
			02	SHIPPING	1430755140			<u>8.50</u>
						VENDOR TOTAL:		380.07
FAR203	FARMER BROS. CO.							
	62149763	06/04/15	01	COFFEE REGULAR	1430465000	20152307	07/17/15	502.00
			02	ENERGY CHARGE	1430465000			5.00
	62812782	06/25/15	01	COFFEE	1430465000	20152612	07/17/15	376.50
			02	TEA	1430465000			107.92
			04	ENERGY CHARGE	1430465000			<u>5.00</u>
						VENDOR TOTAL:		996.42
FED114	FEDEX							
	5-074-45	06/24/15	01	FEDEX COURIER CHARGES	0110785000		07/17/15	<u>35.64</u>
						VENDOR TOTAL:		35.64
FIN710	THE FINER LINE INC							
	53831	06/24/15	01	EMP 2Q NAMEPLATES	0110715010	20152552	07/17/15	30.00
			02	SHIPPING	0110715010			<u>11.45</u>
						VENDOR TOTAL:		41.45
FLO586	FLOLO CORPORATION							
	415700	06/24/15	01	BPC-BELTS RTU'S AND COUPLER	0120835050	20152555	07/17/15	<u>287.18</u>
						VENDOR TOTAL:		287.18
FUE200	FUERTE SYSTEMS LANDSCAPING INC							
	1157	06/25/15	01	HIGHPOINT-INSTALL DRAIN	0995105000	20152465	07/17/15	<u>5,578.65</u>
						VENDOR TOTAL:		5,578.65
GEA932	GEAR FOR SPORT							

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GEA932	GEAR FOR SPORT							
	40959559	04/28/15	01	PREMIER PLAYER PANTS	1440455150	20152635	07/17/15	38.00
			02	PREMIER PLAYER PANTS	1440455150			30.00
			03	SHIPPING & HANDLING	1440455150			8.50
							VENDOR TOTAL:	76.50
GEO141	GLI SERVICES INC							
	07/15*	07/06/15	01	INSTALL VALLEY PLAYGROUND ADA	0995075000	20151186	07/17/15	5,661.00
			02	INSTALL EVERGREEN PLAYGROUND	1295065000			35,161.00
			03	INSTALL EVERGREEN PG ADA	0995065000			21,287.91
			04	INSTALL MAPLE PLAYGROUND ADA	0995085000			1,593.67
							VENDOR TOTAL:	63,703.58
HAL465	HALOGEN SUPPLY COMPANY							
	00470703	06/23/15	01	SEA-POOL PUTTY	0280755020	20152850	07/17/15	93.00
	00471464	07/02/15	01	PH-DOIUMBISUL/50LB/PAIL	1180755030	20152607	07/17/15	341.70
			02	BRIQUETTE/SCREEN/ACT/LAP/POOL	1180755030			101.68
			03	INDOOR/OUTDOOR/POOL/CLOCKS	1120755020			48.33
			04	SHIPPING	1180755030			48.00
	00471672	07/07/15	01	PS-BRIQUETTE SCREEN FOR POOL	1180755030	20152607	07/17/15	101.68
							VENDOR TOTAL:	734.39
HAN191	HANOVER PARK PARK DISTRICT							
	LEGREC3	05/16/15	01	REIMBURSEMENT FOR DINNER	0110785020	20152570	07/17/15	227.40
							VENDOR TOTAL:	227.40
HAR344	JOSHUA J. HARTZELL							
	20152725	06/30/15	01	JUNE VIDEO EDITING	0215795000	20152725	07/17/15	240.00
							VENDOR TOTAL:	240.00
HAY152	JEN HAYWARD							
	20152420	06/10/15	01	MILEAGE TO VISIT ROCKFORD PD	0215385000	20152420	07/17/15	54.05
							VENDOR TOTAL:	54.05
HER217	HERITAGE CRYSTAL CLEAN							
	13555506	07/01/15	01	PARTS WASHER SOLVENT SERVICED	0120855000	20152757	07/17/15	289.00
							VENDOR TOTAL:	289.00
HOB241	HOBBY LOBBY INC							
	1434	07/06/15	01	GREEN FUN FOAM	0260515050	20152825	07/17/15	1.98
			02	FUN FOAM	0260515050			0.89
							VENDOR TOTAL:	2.87
HOF315	HOFFMAN ESTATES CHAMBER							
	3535	06/16/15	01	CHAMBER GOLF OUTING BPC 6/23	0110785030	20152462	07/17/15	525.00
	3537	06/16/15	01	DINNER ONLY MBICKHAM	0110785030	20152462	07/17/15	45.00
							VENDOR TOTAL:	570.00

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HOV235	HOVING CLEAN SWEEP LLC							
	9812	06/30/15	01	SWEEP WILLOW & FABBRINI LOTS	1295105000	20152805	07/17/15	<u>787.65</u>
							VENDOR TOTAL:	787.65
ILL252	ILLINOIS PUMP INC							
	9962	07/02/15	01	SOUTHRIDGE FOUNTAIN REPAIRS	0120825020		07/17/15	1,739.00
	S-9962	07/02/15	01	SOUTHRIDGE FOUNTAIN REPAIR	0120825020	20151494	07/17/15	<u>3,000.00</u>
							VENDOR TOTAL:	4,739.00
INK700	THE INK WELL							
	70503	07/08/15	01	REQ FOR TRANSFER CREDIT FORMS	0215785010	20152528	07/17/15	<u>690.00</u>
							VENDOR TOTAL:	690.00
INV262	INVEX DESIGN LLC							
	790	05/20/15	01	ANNUAL WEB HOSTING PRAIRIESTON	1115795000	20152422	07/17/15	180.00
			02	SSL CERTIFICATE	1115795000			<u>120.00</u>
							VENDOR TOTAL:	300.00
JEF570	JEFFERY ELEVATORS CO INC							
	111410	07/01/15	01	ELEVATOR MAINT/ALL LOCATIONS	0120635000	20152912	07/17/15	<u>900.00</u>
							VENDOR TOTAL:	900.00
JER501	JERRYS PRO SHOP INC							
	22515A	02/25/15	01	WP SPG JERSEYS 12YS/M 6 YL/X	0285555000	20150805	07/17/15	558.00
			02	JERSEYS 33 AS/M 20 AL/X	0285555000			1,696.00
			03	WP JERSEYS	0285555000			245.00
			04	WP JERSEY 3XL 7	0285555000			259.00
			06	JERSEY SCREENING	0285555000			<u>25.00</u>
							VENDOR TOTAL:	2,783.00
JMS337	JMS TRADING COMPANY							
	1371	06/04/15	01	4YR OLD SOCCER SHIRTS	0275555000	20152030	07/17/15	51.00
	1371*	06/04/15	01	4YR OLD SOCCER SHIRTS	0275555000	20151804	07/17/15	159.00
	1372	06/04/15	01	WRC RECITAL SHIRTS	0250525000	20151664	07/17/15	204.00
	1377	06/01/15	01	CUSTODIAL/RENTAL TEE SHIRTS	0240715020	20151779	07/17/15	147.90
	1381	06/01/15	01	CAMP STAFF POLOS	0260515040	20151777	07/17/15	139.80
	1423	07/10/15	01	SEASCAPE STAFF TANKS	0280715020	20152522	07/17/15	98.00
			02	SEASCAPE STAFF SHIRTS	0280715020			59.50
	1424	07/10/15	01	239319 4/5 T-BALL JERSEYS	0265505000	20152826	07/17/15	<u>259.70</u>
							VENDOR TOTAL:	1,118.90
JOR150	JORSON & CARLSON INC							
	0408740	06/05/15	01	SHARPEN ZAMBONI BLADE TC	0285825000	20152416	07/17/15	29.26
			02	FREIGHT	0285825000			5.25
	0409617	06/12/15	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20152488	07/17/15	63.84
			02	FREIGHT	0285825000			<u>5.25</u>
							VENDOR TOTAL:	103.60

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KCF654	KC FITNESS SERVICES, INC.							
	57217	06/11/15	01	95TI DISPLAY CONSOLE REPAIR	1130825000	20152309	07/17/15	539.00
			03	95TI OPTIONS PANEL	1130825000			66.92
	57220	05/17/15	01	PREVENTATIVE MAINTENANCE	1130825000	20150412	07/17/15	3,060.00
	57237	06/02/15	01	SPOT WELD MAGNUM PULLDOWN-TC	0230825000	20152382	07/17/15	200.00
			02	WEIGHT PIN FOR LEG PRESS-TC	0230825000			12.00
	57252	06/22/15	01	POP PIN ASSEMBLY	1130825000	20152412	07/17/15	59.77
			03	POP PIN ASSEMBLY	1130825000			36.01
	57284	07/02/15	01	MAGNUM TRICEPS ROPE-TC	0230825000	20152729	07/17/15	45.46
	57291	07/08/15	01	TC-FIT EQUIP PREVENT MAINT	0230825000	20150534	07/17/15	700.00
	57292	07/08/15	01	POWER CORD FOR STEPPER	0230825000	20152767	07/17/15	15.00
	57311	07/08/15	01	TREADMIL ACTIVITY ZONE	0240825000	20152795	07/17/15	116.55
						VENDOR TOTAL:		4,850.71
KIE837	KIEFT BROTHERS INC							
	211335	06/17/15	01	INLET FRAME AND GRATE	0995105000	20152464	07/17/15	470.75
						VENDOR TOTAL:		470.75
LAF232	LAFARGE FOX RIVER INC							
	33937049	07/08/15	01	RR04 RIP RAP STONE	0120845000	20152508	07/17/15	3,114.40
						VENDOR TOTAL:		3,114.40
LAI150	FIRST STUDENT							
	721-C-04	06/03/15	01	KSTAR FIELD TRIP 5/29	0260545000	20152362	07/17/15	196.00
	721-C-04	06/19/15	01	EXP CAMP FIELD TRIP 6/19	0260515010	20152673	07/17/15	243.95
			02	SPT CAMP FIELD TRIP 6/19	0250515070			311.11
			03	EXP CAMP FIELD TRIP 6/19	0260515010			315.70
			04	SCI CAMP FIELD TRIP 6/19	0260515030			339.81
			05	ART CAMP FIELD TRIP 6/19	0250515040			193.50
	721-C-04	06/23/15	01	EXP CAMP - FV FIELD TRIP 6/23	0260515010	20152682	07/17/15	248.54
			02	SPT CAMP FIELD TRIP 6/23	0250515070			167.61
			03	EXP CAMP - TJ FIELD TRIP 6/23	0260515010			301.35
	721-C-04	06/26/15	01	TEEN FIELD TRIP 6/26	0250515060	20152906	07/17/15	210.66
			02	DISCOVERY FIELD TRIP 6/26	0260515010			301.35
	721-H-00	06/19/15	01	KSTAR BUS RENTAL 5/26-6/12	0260545010	20152671	07/17/15	1,705.08
						VENDOR TOTAL:		4,534.66
LEN100	LENCIONI WHOLESALE MEATS INC							
	3504	06/10/15	01	HOT DOG	1430465000	20152376	07/17/15	198.00
			02	ENERGY CHARGE	1430465000			5.00
	3506	06/12/15	01	HOT DOGS	1430465000	20152444	07/17/15	198.00
			02	ENERGY CHARGE	1430465000			5.00
	3516	06/22/15	01	HOT DOGS	1430465000	20152602	07/17/15	297.00
			02	ENERGY	1430465000			5.00
	3527	07/01/15	01	HOT DOGS	1430465000	20152730	07/17/15	247.50
			02	ENERGY CHARGE	1430465000			5.00
	3534	07/08/15	01	HOT DOG	1430465000	20152800	07/17/15	297.00

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 07/17/15

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

LEN100	LENCIONI WHOLESALE MEATS INC							
	3534	07/08/15	02	ENERGY CHARGE	1430465000	20152800	07/17/15	5.00
							VENDOR TOTAL:	1,262.50
LIF120	THE LIFEGUARD STORE INC							
	307163	06/25/15	01	GUARD VISOR	0280715020	20152523	07/17/15	86.25
			02	WHISTLE	0280715020			31.00
			03	LANYARD	0280715020			8.25
			04	SIZE 24 WOMENS SUIT	0280715020			51.75
			05	SEAL EASY	0280755100			59.25
							VENDOR TOTAL:	236.50
LTL115	LT LORCHEM TECHNOLOGIES INC							
	58131	06/22/15	01	BURNER MOTOR FOR PRESSURE WASH	0120825000	20152554	07/17/15	152.40
							VENDOR TOTAL:	152.40
MAU920	MAUL ENTERPRISES INC							
	2015-121	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	07/17/15	3,558.67
	2015-121	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	07/17/15	1,996.05
	2015-121	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	07/17/15	2,400.00
	2015-121	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	07/17/15	2,200.00
	2015-121	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	07/17/15	6,000.00
	2015-121	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	07/17/15	1,361.17
	2015-121	07/08/15	01	CRACK FILL & SEALCOATING	1295045000	20151750	07/17/15	1,325.00
							VENDOR TOTAL:	18,840.89
MEN230	MENARDS, INC.							
	92648	06/02/15	01	PS-PUMP REPAIR MATERIAL/PUMP	0120835040	20152285	07/17/15	10.64
	92938	06/05/15	01	SILICONE AND CONNECTORS	0120835000	20152358	07/17/15	131.43
	93249*	06/08/15	01	CONCRETE SEALER	0120825020	20152326	07/17/15	29.98
			02	WALL CLOCK	0120815000			28.99
	93265	06/08/15	01	NETTING WIRE,CONNECTORS	0285505020	20152330	07/17/15	35.02
	93280	06/08/15	01	PROPANE FOR GRILL STATION	1430755110	20152227	07/17/15	94.79
	93357	06/09/15	02	TC-FLOOR FANS	0210835000	20152441	07/17/15	159.36
	93422	06/09/15	01	PIPE FITTINGS FOR SPRINKLER	0120825000	20152339	07/17/15	20.28
			02	MENARDS REBATE	0120825000			-8.68
	93605	06/11/15	01	ANCHORS FOR BENCHES	1295105000	20152442	07/17/15	15.61
	93633	06/11/15	01	PRESSURE TREATED LUMBER	1295105000	20152413	07/17/15	271.85
	93634	06/11/15	01	GREEN TREATED WOOD	0120825020	20152397	07/17/15	17.01
	93640	06/11/15	01	PAINT BRUSHES	0120825000	20152395	07/17/15	9.97
			02	PAINT ROLLERS	0120825000			15.98
			03	LINERS	0120825000			2.68
	93641	06/11/15	01	5/8"X25' MED DUTY HOSE	0120845000	20152398	07/17/15	9.99
			02	5/8"X50' RUBBER HOSE"	0120845000			19.99
			03	SOLID BRASS TWIST NOZZLE	0120845000			8.49
	93666	06/11/15	01	PLUMBING MATERIAL/BO'S RUN	0120835020	20152399	07/17/15	19.35

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 11

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	93861	06/13/15	03	BPC-LIGHTBULBS	1410835000	20152160	07/17/15	63.32
	94068	06/15/15	01	TC-CARTRIDGES AND FUSES	0120835010	20152427	07/17/15	107.11
	94101	06/15/15	01	PS-RANGE OUTLET/CAFE	0120835040	20152425	07/17/15	9.18
	94117	06/15/15	01	HVY DUTY 100 PK BLADES	0120755020	20152432	07/17/15	9.15
			02	RETRACTABLE KNIFE	0120755020			3.10
	94169	06/16/15	01	WRC-PLUMBING MATERIAL	0120835020	20152434	07/17/15	22.74
	94191	06/16/15	01	GALLON WD40	0295065000	20152474	07/17/15	47.97
			02	SOLVEX GLOVE	0295065000			6.99
			03	CHEM GLOVE	0295065000			7.99
	94278	06/17/15	01	TC-HARDWARE TO HANG TARP	0120835010	20152489	07/17/15	60.18
	94286	06/17/15	01	CAUTION TAPE	1295105000	20152437	07/17/15	62.85
	94316	06/17/15	01	CONCRETE MIX	0120845050	20152490	07/17/15	19.53
	94372	06/18/15	01	VALVES FOR SINK MOVE	0995105000	20152810	07/17/15	35.88
	94375	06/18/15	01	CONCRETE	0120845020	20152546	07/17/15	18.00
	94378	06/18/15	01	CHAINSAW BAR & CHAIN LUBE	0120845000	20152479	07/17/15	14.97
	94379	06/18/15	01	8" BLACK PLASTIC TIES	0120755020	20152480	07/17/15	19.28
			02	RE-BAR TIE WIRE	0120755020			4.69
			03	6 PC SLOT AND PHILLIPS SET	0120755020			9.99
			04	RETRACTABLE KNIFE	0120755020			6.20
			05	CUTTER BACKWOODS MOS SPRAY	0120755020			25.88
	94380	06/18/15	01	COUPLER SET	0120825000	20152491	07/17/15	6.96
	94390	06/18/15	01	PAINT ROLLERS	0120825000	20152491	07/17/15	7.19
	94402*	06/18/15	01	WRC-PLUMBING SUPPLIES	0120835020	20152598	07/17/15	11.44
	94403	06/18/15	01	MASKS FOR WORK WITH CHEMICALS	0120835000	20152599	07/17/15	30.95
	94405	06/18/05	01	FITTINGS TO MOVE SINKS	0995105000	20152837	07/17/15	435.01
	94806	06/22/15	01	BAGS OF SAND	0260525000	20152542	07/17/15	24.80
	94823	06/22/15	01	GLOVES AND WIRE NUTS	0120835000	20152597	07/17/15	91.66
	94866	06/23/15	01	2X4'S FOR REPAIR ON A POST	0120835000	20152595	07/17/15	11.00
	94868	09/23/15	01	WRC-CFL BULBS, 3PACK	0240825000	20152568	07/17/15	14.96
	94886	06/23/15	01	WRC-PLUMBING MATERIAL	0120835020	20152596	07/17/15	88.57
	94925	06/23/15	01	SCREWS AND BOLTS	0120835000	20152594	07/17/15	20.11
	94975	06/24/15	01	FLEXIBLE FUNNEL	0120755020	20152574	07/17/15	2.29
			02	WASH BRUSH W/EXTENTION	0120755020			9.97
	95043	06/24/15	01	CARPET ADHESIVE - TC	0285835000	20152588	07/17/15	27.97
			02	TROWEL	0285835000			4.96
	95110	06/25/15	01	SEA-WIRE CABLE	0120835030	20152665	07/17/15	12.62
	95111	06/25/15	01	VOG-SAFETY HASP	0120825020	20152664	07/17/15	7.99
	95157	06/25/15	01	CHAIN LUBE	0285825000	20152633	07/17/15	8.99
			02	BRAKE CLEANER	0285825000			17.94
	95315	06/27/15	01	PS-ELECTRICAL MATERIAL	0120835040	20152847	07/17/15	12.80
	95522*	07/10/15	01	BOLTS FOR BOLLARDS	1295105000	20152856	07/17/15	10.86
	95579	06/29/15	01	PS-ELECTRICAL MATERIAL	0120835040	20152663	07/17/15	27.88
	95659	06/30/15	01	PINS FOR TRUCK SHELVES	0120835000	20152662	07/17/15	6.46
	95664	06/30/15	01	TC-BASE GLUE	1295165000	20152688	07/17/15	45.80
			02	TC-PAINT SUPPLIES	1295165000			61.05
			03	TC-36" TRANSITION	1295165000			14.99

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
<hr/>								
MEN230	MENARDS, INC.							
	95786	07/01/15	01	FITTINGS TO MOVE SINKS	0995105000	20152812	07/17/15	95.86
	95809	07/01/15	01	PLUMBING PARTS TO MOVE SINKS	0995105000	20152834	07/17/15	148.84
	95947	07/02/15	01	PS ANNUAL PLANTS 4 FLATS OF 12	1110755010	20152659	07/17/15	51.81
	96363	07/07/15	01	BATTERIES EMERGENCY FLASHLIGHT	0240755100	20152765	07/17/15	8.91
			02	BATTERIES 9V & AA FOR BUILDING	0240755100			24.38
			03	BRACKETS FOR IT SHELF IN MAINT	0240755100			7.98
	96386	07/07/15	01	STEEL STUDS	1295165000	20152789	07/17/15	55.80
			02	DRYWAAL	1295165000			79.84
			03	INSOLATION SOUND	1295165000			119.98
			04	HARDWEAR	1295165000			57.91
	96468	07/08/15	01	CONDUIT PIPE SUPPLIES	1295165000	20152829	07/17/15	7.86
	96562	07/09/15	01	DUCT WORK	1295165000	20152853	07/17/15	28.55
			02	SWITCH AND PLATES	1295165000			39.15
	96583	07/09/15	01	CREDIT FOR FURNACE PIPE	1295165000		07/17/15	-28.55
	96589	07/09/15	01	PAINT SUPPLIES	1295165000	20152852	07/17/15	47.39
			02	DUCT WORK	1295165000			62.21
	96598	07/09/15	01	VACUUM	0120835000	20152891	07/17/15	59.99
	96650	07/10/15	01	PS-STAINLESS CLEANER CAN	1120755020	20152858	07/17/15	9.94
			02	PS-9V/4PK/BATT	1120755020			11.97
			03	PS-AA 20PK/BATT	1120755020			12.89
			04	PS-C/8PK/BATT	1120755020			23.94
	96961	07/13/15	01	TC-COVE BASE GLUE	1295165000	20152877	07/17/15	61.83
						VENDOR TOTAL:		3,451.43
NAD270	NADLER GOLF							
	3871731	07/01/15	01	GOLF CART LEASE	1493035000	20152075	07/17/15	12,891.67
						VENDOR TOTAL:		12,891.67
NAT135	NATIONAL LIFT TRUCK INC							
	15061049	06/12/15	01	LIFT INSPECTION -SINGLE MAN TC	0285825000	20152540	07/17/15	100.00
			02	GREASE /PARTS	0285825000			27.14
						VENDOR TOTAL:		127.14
NAT490	NATIONAL AUTO FLEET GROUP							
	35960554	06/24/15	01	2016 FORD EXPL 4WD XLT - CT	1295125000	20150804	07/17/15	34,903.00
						VENDOR TOTAL:		34,903.00
NUT212	NUTOYS LEISURE PRODUCTS							
	43027	07/02/15	01	PARK BENCH PURCHASE	1295065000	20152174	07/17/15	925.00
						VENDOR TOTAL:		925.00
PAD320	PADDOCK PUBLICATIONS INC							
	26855L03	06/03/15	01	CAMP GUIDE AD, EXPO, 3 PARENT	0215795000	20150537	07/17/15	400.00
						VENDOR TOTAL:		400.00
PAD776	PADDOCK PUBLICATIONS							

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 13

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PAD776	PADDOCK PUBLICATIONS							
	T4411893	06/29/15	01	CAFR NOTICE OF AVAIL 6/29/15	0110785010	20152587	07/17/15	<u>22.95</u>
						VENDOR TOTAL:		22.95
PDR432	PARK DISTRICT RISK MANAGEMENT							
	06/15	06/30/15	01	SEMI-ANNUAL PROPERTY INS	0110605000	20152690	07/17/15	52,865.94
			02	SEMI-ANNUAL LIABILITY INS	0110605005			23,511.84
			03	SEMI-ANNUAL WORK-COMP INS	0110615000			64,610.22
			04	SEMI-ANNUAL EMPLOY PRACT INS	0110615005			8,873.22
			05	SEMI-ANNUAL POLLUTION LIAB INS	0110615010			1,553.10
	06/2015	06/30/15	01	JUNE 2015 HEALTH INVOICE	0110715000	20152692	07/17/15	<u>58,176.55</u>
						VENDOR TOTAL:		209,590.87
PEP750	PEPSI-COLA GEN BOT INC							
	30780660	07/02/15	01	BOTTLE WATER	1430475000	20152734	07/17/15	60.85
			02	BOTTLE SODA	1430475000			161.70
			03	GATORADE	1430475000			143.36
			04	3 GALLON BAG IN BOX	1430475000			122.13
			05	5 GALLON BAG IN BOX	1430475000			197.85
	35171013	07/09/15	01	BOTTLE WATER	1430475000	20152841	07/17/15	36.51
			02	BOTTLE SODA	1430475000			161.70
			03	GATORADE	1430475000			204.80
			04	BAG IN BOX 3 GALLON	1430475000			81.42
			05	BAG IN BOX 5 GALLON	1430475000			65.95
	81678809	06/18/15	01	BOTTLE WATER	1430475000	20152709	07/17/15	12.17
			02	BOTTLE SODA	1430475000			46.20
			03	BAG IN BOX 3 GALLON	1430475000			40.71
			04	BAG IN BOX 5 GALLON	1430475000			65.95
	83022610	06/25/15	01	WATER	1430475000	20152622	07/17/15	12.17
			02	BOTTLE SODA	1430475000			115.50
			03	BAG IN BOX 3 GALLON	1430475000			40.71
			04	BAG IN BOX 5 GALLON	1430475000			65.95
			05	GATORADE	1430475000			245.76
	83663010	06/11/15	01	BOTTLE WATER	1430475000	20152544	07/17/15	85.19
			02	BOTTLE SODA	1430475000			254.10
			03	GATORADE	1430475000			307.20
			04	TONIC	1430475000			22.94
			05	BAG IN THE BOX 3 GALLON	1430475000			40.71
			06	BAG IN THE BOX 5 GALLON	1430475000			65.95
	93889657	06/04/15	01	WATER	1430475000	20152320	07/17/15	73.02
			02	20oz BOTTLES	1430475000			300.30
			03	20oz GATORADE	1430475000			245.76
			04	3G BAG IN BOX	1430475000			122.13
			05	5G BAG IN BOX	1430475000			65.95
			06	1LITER CLUB SODA / TONIC	1430475000			<u>68.82</u>
						VENDOR TOTAL:		3,533.46
PER585	PERFECT CLEANING SERVICES CORP							

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 14

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PER585	PERFECT CLEANING SERVICES CORP							
	40595	06/17/15	01	PS-CONTRACTUAL CLEANING	1120735040	20150411	07/17/15	<u>11,287.50</u>
							VENDOR TOTAL:	11,287.50
PIT470	PITNEY BOWES, INC							
	367899	07/03/15	01	QUARTERLY POSTAGE METER RENTAL	0110745010	20150069	07/17/15	<u>210.00</u>
							VENDOR TOTAL:	210.00
PLA906	PLASTIC CARD SOLUTIONS, INC.							
	22233	06/15/15	01	POLAROID P3500 ID CARD PRINTER	0110835000	20152282	07/17/15	1,285.00
			02	SHIPPING & HANDLING	0110835000			<u>15.00</u>
							VENDOR TOTAL:	1,300.00
POM163	POMPS TIRE SERVICES INC							
	64003225	06/15/15	01	TIRES FOR COMANDO SPRAYER	0120825000	20152135	07/17/15	74.50
	64003225	06/15/15	01	TIRES FOR 528	0120825000	20152135	07/17/15	473.76
	64003233	06/17/15	01	TIRE FOR COMANDO WEED SPRAYER	0120825000	20152553	07/17/15	<u>149.00</u>
							VENDOR TOTAL:	697.26
POR303	PORTER PIPE AND SUPPLY							
	11326696	06/16/15	01	TC-BOILER PIPE	0120835010	20152461	07/17/15	26.18
	11326701	06/16/15	01	TC-BOILER CONTROL BOARD	0120835010	20152461	07/17/15	<u>515.46</u>
							VENDOR TOTAL:	541.64
PRA540	PRAIRIE STONE PROPERTY							
	1422	07/01/15	01	2014 POA MAINT CREDIT	1110765010	20151597	07/17/15	-817.49
	1458	07/08/15	01	3RD QTR 2015 POA DUES	1110765010	20152876	07/17/15	<u>5,765.31</u>
							VENDOR TOTAL:	4,947.82
PRO106	PROTECH SECURITY GROUP, INC.							
	0617-15	06/17/15	01	PARK SECURITY(5/25-06/13)	0210735000	20152672	07/17/15	<u>1,635.00</u>
							VENDOR TOTAL:	1,635.00
PRO733	PROSAFETY INC							
	2/805180	06/30/15	01	7500PFL NITRILE GLOVE L 100/BX	0120755010	20152786	07/17/15	<u>110.00</u>
							VENDOR TOTAL:	110.00
QUA442	QUALITY PEST CONTROL							
	21721	07/07/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	07/17/15	47.00
	21722	07/07/15	01	PEST CONTROL - VOG BARN	0240405040	20150083	07/17/15	50.00
	21723	07/07/15	01	PEST CONTROL - WRC	0240835000	20150083	07/17/15	<u>50.00</u>
							VENDOR TOTAL:	147.00
REN126	RENT RITE							
	191619-1	06/18/15	01	TRACK LOADER RENTAL	0995105000	20152380	07/17/15	<u>1,883.77</u>
							VENDOR TOTAL:	1,883.77
RHI205	RHINO LININGS OF DUPAGE							

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 15

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
<hr/>								
RHI205	RHINO LININGS OF DUPAGE							
	18082	06/29/15	01	BED LINER	1295155000	20150791	07/17/15	<u>449.00</u>
						VENDOR TOTAL:		449.00
RKD116	RKD CONSTRUCTION SUPPLIES							
	1/184760	06/09/15	01	ADA X-ING PLATES & GROUT	0995105000	20152312	07/17/15	534.98
	1/86110	06/12/15	01	TACTIL ADA PLATES	0995105000	20152379	07/17/15	<u>232.00</u>
						VENDOR TOTAL:		766.98
RUS952	RUSSO POWER EQUIPMENT							
	2453689	06/20/15	01	GASKET SET FOR SAND PRO	0120825000	20152393	07/17/15	58.94
	2465848	05/28/15	01	WEEDWHIP HEADS	0120825000	20152392	07/17/15	76.02
	2466320	05/28/15	01	CLUTCH FOR MOWER	0120825000	20152204	07/17/15	529.04
	2479185	06/04/15	01	INNER TUBE FOR BALLFIELD GROOM	0120825000	20152763	07/17/15	22.03
			02	INNER TUBE FOR MOWER 575	0120825000			33.52
	2501446	06/16/15	01	PULLEY	0120825000	20152781	07/17/15	26.52
			02	PULLEY	0120825000			53.34
			03	BELT	0120825000			33.86
	2511565	06/22/15	01	INNER TUBE FOR MOWER	0120825000	20152762	07/17/15	22.19
	2514251	06/24/15	01	INNER TUBE FOR BALLFIELD GROOM	0120825000	20152746	07/17/15	12.46
	2543673	07/08/15	01	THERMOSTAT	0120825000	20152769	07/17/15	36.87
			02	GASKET	0120825000			3.76
	2654737	06/18/15	01	WEEDWHIP STING	0120825000	20152576	07/17/15	<u>159.75</u>
						VENDOR TOTAL:		1,068.30
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	07016148	06/23/15	01	2000 PARADE TREATS 4TH JULY	0215795000	20152410	07/17/15	224.21
	08938148	06/04/15	01	GOLD FISH	0250525000	20152328	07/17/15	74.76
			02	FRUIT SNACKS	0250525000			52.36
			03	WATER	0250525000			41.16
			04	CUPS	0250525000			9.82
	19858148	06/17/15	01	LATE STAY SNACKS WEEK1&2	0260515010	20152073	07/17/15	245.64
	42238148	07/08/15	01	LATE STAY SNACKS WEEK 3/4	0260515010	20152670	07/17/15	264.57
	49658148	06/22/15	01	ELC SNACKS: CRACKERS, FRUIT	0260555010	20152532	07/17/15	131.12
	90668148	07/14/15	02	SNACKS, FRUIT, PLATES, COFFEE	0255505000	20152674	07/17/15	152.07
	96048148	06/09/15	01	STAR END OF YR CELEBRATION-FV	0260545010	20152365	07/17/15	25.49
			02	STAR END OF YR CELEBRATION-LV	0260545010			17.29
			03	STAR END OF YR CELEBRATION-LP	0260545010			17.29
			04	STAR END OF YR CELEBRATION-MAC	0260545010			19.52
			05	STAR END OF YR CELEBRATION-MUI	0260545010			17.28
			06	STAR END OF YR CELEBRATION-ARM	0260545010			<u>17.28</u>
						VENDOR TOTAL:		1,309.86
SCH151	SCHAUMBURG BUSINESS ASSOC							
	28591	06/30/15	01	DB TO SBA BRKFST MTG	0110785020	20152660	07/17/15	<u>25.00</u>
						VENDOR TOTAL:		25.00
SCH524	SCHOOL DISTRICT 54							

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 16

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SCH524	SCHOOL DISTRICT 54							
	OM24751	05/27/15	01	219301 JAN PRACTICE MUI GYM	0275535000	20152840	07/17/15	180.00
	OM24752	05/27/15	01	219301 JAN PRACTICE CHU GYM	0275535000	20152840	07/17/15	180.00
	OM24753	05/27/15	01	219301 JAN PRACTICE MAC GYM	0275535000	20152840	07/17/15	180.00
	OM24754	05/27/15	01	219301 JAN PRACTICE LP GYM	0275535000	20152840	07/17/15	180.00
	OM24755	05/27/15	01	219301 PRACTICE RENTALS IKE	0275535000	20152840	07/17/15	180.00
	OM24756	05/27/15	01	219301 JAN PRACTICE FAIR GYM	0275535000	20152840	07/17/15	180.00
	OM24808	06/11/15	01	ARM MAY RENTAL - AM	0260545010	20152541	07/17/15	252.45
			02	ARM MAY RENTAL - PM	0260545010			307.45
			03	FV MAY RENTAL - AM	0260545010			175.45
			04	FV MAY RENTAL - PM	0260545010			683.80
			05	LV MAY RENTAL - AM	0260545010			122.65
			06	LV MAY RENTAL - PM	0260545010			343.85
			07	LP MAY RENTAL - AM	0260545010			287.10
			08	LP MAY RENTAL - PM	0260545010			188.50
			09	MAC MAY RENTAL - AM	0260545010			211.75
			10	MAC MAY RENTAL - PM	0260545010			352.95
			11	MUIR MAY RENTAL - AM	0260545010			136.95
			12	MUIR MAY RENTAL - PM	0260545010			240.50
	OM24930	06/24/15	01	ARM JUNE RENTAL - AM	0260545010	20152683	07/17/15	102.30
			02	ARM JUNE RENTAL - PM	0260545010			151.45
			03	FV JUNE RENTAL - AM	0260545010			83.85
			04	FV JUNE RENTAL - PM	0260545010			299.65
			05	LV JUNE RENTAL - AM	0260545010			56.65
			06	LV JUNE RENTAL - PM	0260545010			150.80
			07	LP JUNE RENTAL - AM	0260545010			113.30
			08	LP JUNE RENTAL - PM	0260545010			70.85
			09	MAC JUNE RENTAL - AM	0260545010			84.70
			10	MAC JUNE RENTAL - PM	0260545010			159.90
			11	MUIR RENTAL - AM	0260545010			58.85
			12	MUIR RENTAL - PM	0260545010			105.95
	OM25028	06/26/15	01	EXP FV RENTAL - 6/15-6/19	0260515010	20152907	07/17/15	120.00
			02	EXP FV RENTAL - 6/22-6/26	0260515010			120.00
			03	TEEN MUIR RENTAL - 6/15-6/19	0250515060			120.00
			04	TEEN MUIR RENTAL - 6/22-6/26	0250515060			120.00
			05	SPORTS MAC RENTAL - 6/15-6/19	0250515070			120.00
			06	SPORTS MAC RENTAL - 6/22-6/26	0250515070			120.00
								<u>120.00</u>
						VENDOR TOTAL:		6,541.65
SHE475	SHEMIN NURSERIES INC							
	862803	06/12/15	01	SHASTA DAISY	0120845010	20152408	07/17/15	67.80
			02	SNAPDRAGONS MIXED	0120845010			44.85
								<u>112.65</u>
						VENDOR TOTAL:		112.65
STE773	STEINER ELECTRIC CO.							
	S0050825	06/26/15	01	PS-NEW 220V BREAKER	0120835040	20152667	07/17/15	83.44
	S0050826	06/26/15	01	PS-ELECTRICAL MATERIAL	0120835040	20152669	07/17/15	17.70
								<u>101.14</u>
						VENDOR TOTAL:		101.14

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 17

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
<hr/>								
STU220	STUEVER & SONS INC							
	0102901	06/03/15	01	BEER LINE CLEANING	1430735000	20150385	07/17/15	83.00
	0102968	06/17/15	01	BEER LINE CLEANING	1430735000	20150385	07/17/15	83.00
	0105331	07/08/15	01	BEER LINE CLEANING	1430735000	20150385	07/17/15	<u>114.19</u>
						VENDOR TOTAL:		280.19
SUP812	SUPERIOR KNIFE INC							
	855960	06/16/15	01	KNIFE SHARPENING	1430735000	20151358	07/17/15	30.00
	860603	06/30/15	01	KNIFE SHARPENING	1430735000	20151358	07/17/15	<u>30.00</u>
						VENDOR TOTAL:		60.00
SWA211	SWANK MOTION PICTURES, INC.							
	2058013	06/03/15	01	SEA- MOVIE RENTAL	0280595000	20152401	07/17/15	<u>401.00</u>
						VENDOR TOTAL:		401.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50507166	05/07/15	01	HAM	1430465000	20151923	07/17/15	32.64
			02	PIZZA SAUSAGE	1430465000			24.97
			03	POUND CAKE	1430465000			71.68
			04	POTATO FRY	1430465000			69.22
			05	POTATO FRY SWEET	1430465000			30.92
			06	DINNER ROLL	1430465000			127.35
			07	STRAWBERRY FROZEN	1430465000			78.26
			08	TORTILLA CORN	1430465000			21.22
			09	ITALIAN DRESSING	1430465000			25.36
			10	PEANUT	1430465000			26.81
			11	SHORTENING	1430465000			62.56
			12	TO GO BOX	1430755110			17.79
			13	FOAM CUP 20	1430755110			56.56
			14	PLASTIC CUP 14	1430755110			165.42
			15	PLASTIC LID	1430755110			68.46
			16	MIX GREENS	1430465000			12.17
			17	ICEBERG	1430465000			31.52
			18	ROMAINE	1430465000			34.96
			19	CANTALOUPE	1430465000			24.40
			20	HONEYDEW	1430465000			47.98
			21	PINEAPPLE	1430465000			18.98
			22	POTATO PEELED	1430465000			42.94
			23	TOMATO	1430465000			18.67
	50602204	06/02/15	01	BLUE CHEESE	1430465000	20152265	07/17/15	16.99
			02	CREAM	1430465000			43.84
			03	BEEF SHOULDER	1430465000			477.79
			04	BURGERS	1430465000			148.44
			05	BRATS	1430465000			134.08
			06	MEATBALL	1430465000			24.97
			07	PIZZA SAUSAGE	1430465000			43.81
			08	CHEESE CURD	1430465000			69.09

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50602204	06/02/15	09	FRIES	1430465000	20152265	07/17/15	103.83
			10	TORTILLAS CORN	1430465000			21.22
			11	TORTILLA FLOUR 13'	1430465000			45.90
			12	FRENCH DRESSING	1430465000			53.86
			13	MAYO	1430465000			71.60
			14	PIZZA SAUCE	1430465000			37.99
			15	TORTILLA FLOUR 8'	1430465000			24.85
			16	FOIL ALUMINUM	1430755110			43.93
			17	MUSHROOMS	1430465000			18.33
			18	GREEN ONIONS	1430465000			17.90
	50602639	06/06/15	01	MONTHLY DISHWASHER RENTAL	1430735000	20151356	07/17/15	120.20
	50604172	06/04/15	01	BUTTER	1430465000	20152308	07/17/15	105.32
			02	SOUR CREAM	1430465000			19.97
			03	LIQ EGG	1430465000			100.38
			04	CHICKEN BREAST	1430465000			306.08
			05	WINGS	1430465000			84.17
			06	DINNER ROLLS	1430465000			84.90
			07	CEREAL	1430465000			69.80
			08	CAESAR DRESSING	1430465000			62.50
			09	OIL BLEND	1430465000			72.74
			10	RANCH DRESSING	1430465000			56.86
			11	PRETZEL	1430465000			60.56
			12	RICE	1430465000			27.75
			13	CHILI POWDER	1430465000			52.62
			14	STENO	1430755110			99.86
			15	CILANTRO	1430465000			14.35
			16	ROMAINE	1430465000			34.50
			17	ONION YELLOW	1430465000			27.50
			18	JALAPENO	1430465000			17.85
			19	SPINACH	1430465000			47.84
			20	TOMATO	1430465000			23.35
	50605120	06/05/15	01	FLAN MIX	1430465000	20152582	07/17/15	70.60
	50605120	06/05/15	01	FLAN MIX	1430465000	20152583	07/17/15	70.60
	50608124	06/08/15	01	BOURSIN CHEESE	1430465000	20152354	07/17/15	44.05
			02	CHEDDAR CHEESE	1430465000			31.26
			03	CHEESE PIZZA	1430465000			84.72
			04	HALF AND HALF	1430465000			30.17
			05	WHOLE EGGS	1430465000			42.74
			06	BEEF STRIPLOIN	1430465000			360.11
			07	BEEF TENDERLOIN	1430465000			79.81
			08	BEEF TENDERLOIN	1430465000			134.49
			09	HAM	1430465000			39.13
			10	TROUT	1430465000			124.07
			11	CHICKEN BREAST	1430465000			306.08
			12	CHICKEN TENDERS	1430465000			130.64

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 19

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50608124	06/08/15	13	CHEESE CURD	1430465000	20152354	07/17/15	69.09
			14	GREEN BEANS	1430465000			64.70
			15	CHOCOLATE CAKE	1430465000			74.50
			16	SKINS	1430465000			40.45
			17	BAR TWIX	1430465000			59.52
			18	KETCHUP	1430465000			123.76
			19	TO GO BOX	1430755110			35.58
			20	SALT WATER	1430755020			43.04
			21	BASIL	1430465000			8.50
			22	MUSHROOMS	1430465000			18.33
			23	POTATO	1430465000			85.88
			24	TOMATO	1430465000			29.00
	50610172	06/10/15	01	GIARDINIERA	1430465000	20152375	07/17/15	51.72
			02	MAYONNAISE	1430465000			31.96
			03	PENNE PASTA	1430465000			57.40
			04	PRETZELS	1430465000			60.56
			05	SHORTENING OIL	1430465000			55.78
			06	SUGAR	1430465000			19.99
			07	DICED TOMATO	1430465000			32.19
			08	200Z FOAM CUP	1430465000			84.84
			09	ASPARAGUS	1430465000			29.76
			10	CUCUMBER	1430465000			14.12
			11	MIX GREENS	1430465000			11.67
			12	ICEBERG	1430465000			29.94
			13	ROMAINE	1430465000			33.98
			14	CANTALOUPE	1430465000			21.96
			15	HONEYDEW	1430465000			30.00
			16	RED ONION	1430465000			20.00
			17	GREEN PEPPER	1430465000			22.64
			18	PINEAPPLE	1430465000			43.60
			19	RED POTATO	1430465000			34.62
			20	RAMA TOMATO	1430465000			19.77
			21	TOMATOES	1430465000			29.00
			23	CREAM	1430465000			45.65
			24	SOUR CREAM	1430465000			20.60
			25	MILK	1430465000			17.88
			26	ITALIAN SAUSAGE	1430465000			255.92
			27	CHICKEN CARVER	1430465000			167.80
			28	FRIES	1430465000			69.22
			29	HASH BROWN	1430465000			18.76
			30	ALMONDS	1430465000			61.93
			31	KIT KAT	1430465000			59.14
			32	SNICKERS	1430465000			310.25
			33	POTATO CHIP	1430465000			90.99
			34	CORN STARCH	1430465000			25.70

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 20

TIME: 09:51:18

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50610172	06/10/15	35	FLOUR	1430465000	20152375	07/17/15	18.96
	50612196	06/12/15	01	CREAM CHEESE CUP	1430465000	20152446	07/17/15	19.00
			02	CREAM CHEESE LOAF	1430465000			71.95
			03	ICE CREAM	1430465000			27.96
			04	BACON	1430465000			163.44
			05	SAUSAGE ITALIAN	1430465000			95.97
			06	BURGERS	1430465000			258.35
			07	STRIPLOIN	1430465000			380.97
			08	BRATS	1430465000			270.96
			09	SAUSAGE LINK	1430465000			53.64
			10	6 OZ FILET	1430465000			670.83
			11	16/20 SHRIMP	1430465000			84.32
			12	GREEN BEANS	1430465000			97.05
			13	POUND CAKE	1430465000			71.68
			14	COOKIE DOUGH	1430465000			60.78
			15	SKINS	1430465000			40.45
			16	RAVIOLI	1430465000			40.47
			17	DINNER ROLL	1430465000			127.35
			18	WAFFLES	1430465000			28.96
			19	PENNE PASTA	1430465000			28.70
			20	THANK YOU BAG	1430755110			23.67
			21	9 OZ PLASTIC CUP	1430755110			81.69
			22	12 OZ PLASTIC CUP	1430755110			82.71
			23	LEMON	1430465000			53.11
			24	MIX GREENS	1430465000			23.34
			25	LIMES	1430465000			11.21
			26	YELLOW SQUASH	1430465000			23.20
			27	ZUCCHINI	1430465000			18.57
	50615115	06/15/15	01	PARMESAN CHEESE	1430465000	20152527	07/17/15	45.76
			02	STRIPLOIN	1430465000			739.41
			03	HAM	1430465000			78.26
			04	CHICKEN BREAST	1430465000			306.08
			05	TURKEY BREAST	1430465000			147.37
			06	TORTILLA CORN	1430465000			21.22
			07	CEASAR DRESSING	1430465000			62.50
			08	SHORTENING FRY	1430465000			56.80
			09	DETERGENT SOLID	1430755020			268.86
			10	SANITIZER	1430755020			53.18
			11	ASPARAGUS	1430465000			71.06
			12	BASIL	1430465000			8.50
			13	CUCUMBER	1430465000			17.43
			14	ROMAINE	1430465000			37.50
			15	CANTALOUPE	1430465000			42.84
			16	WATERMELON	1430465000			27.60
			17	GREEN PEPPER	1430465000			19.12

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50615115	06/15/15	18	PINEAPPLE	1430465000	20152527	07/17/15	21.80
			19	ZICCHINI	1430465000			18.57
			20	SANITIZER 146	1430755020			84.63
	50617152	06/17/15	01	BUTTER	1430465000	20152506	07/17/15	102.36
			02	AMERICAN CHEESE	1430465000			56.29
			03	CHEESE CUBES	1430465000			58.90
			04	PARMESAN CHEESE	1430465000			29.50
			05	HALF AND HALF	1430465000			30.17
			06	2 OZ BUERGERS	1430465000			54.60
			07	ROAST BEEF	1430465000			104.63
			08	ITALIAN SAUSAGE	1430465000			134.00
			09	CHICKEN TENDERS	1430465000			163.30
			10	TURKEY BREAST	1430465000			147.89
			11	CHICKEN QUESADILLAS	1430465000			84.84
			12	MINI PIZZA	1430465000			95.88
			13	DESSERT BARS	1430465000			157.66
			14	COOKIES	1430465000			121.56
			15	POTATO CHIP FRY	1430465000			35.17
			16	FRIES	1430465000			103.83
			17	DINNER ROLL	1430465000			169.80
			18	SPRINGROLL	1430465000			37.94
			19	FLOUR TORTILLA	1430465000			45.96
			20	POTATO CHIPS	1430465000			121.32
			21	NACHO CHIPS	1430465000			67.62
			22	ASST CRACKERS	1430465000			39.05
			23	RANCH DRESSING	1430465000			56.86
			24	ORANGE JUICE	1430465000			63.40
			25	TOMATO JUICE	1430465000			18.92
			26	MAYO PACKET	1430465000			39.92
			27	BROWNIE MIX	1430465000			81.63
			28	MUSTARD	1430465000			74.88
			29	OIL BLEND	1430465000			72.88
			30	MANDARINS	1430465000			39.94
			31	BOWTIE PASTA	1430465000			15.05
			32	PICKLES	1430465000			30.28
			33	GRANOLA BAR	1430465000			80.46
			34	CHEETOS	1430465000			65.94
			35	DICED TOMATO	1430465000			64.38
			36	TOMATO PUREE	1430465000			21.88
			37	FOOD TRAY	1430755110			89.52
			38	CABBAGE	1430465000			22.79
			39	CARROTS	1430465000			25.43
			40	CUCUMBER	1430465000			17.43
			41	GARLIC	1430465000			18.59
			42	GRAPES	1430465000			30.60

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50617152	06/17/15	43	HONEYDEW	1430465000	20152506	07/17/15	34.62
			44	MUSHROOM	1430465000			18.33
			45	RED ONION	1430465000			20.00
			46	ONION	1430465000			26.25
			47	PINEAPPLE	1430465000			43.60
			48	TOMATO	1430465000			58.00
	50619223	06/19/15	01	PARMESAN CHEESE	1430465000	20152524	07/17/15	45.76
			02	BURGERS	1430465000			54.60
			03	MEATBALL	1430465000			43.81
			04	TENDERLOIN	1430465000			606.72
			05	CHICKEN BREAST	1430465000			459.12
			06	BEEF EMPANADA	1430465000			76.63
			07	QUESADILLA	1430465000			169.68
			08	GREEN BEANS	1430465000			97.05
			09	CORN	1430465000			27.87
			10	EGGPLANT	1430465000			36.85
			11	POTATO CHIP	1430465000			35.17
			12	OLIVES	1430465000			73.88
			13	BOETIE PASTA	1430465000			15.15
			14	PENNE PASTA	1430465000			28.70
			15	MIX GREENS	1430465000			19.56
			16	ICEBERG	1430465000			31.76
			17	ROMAINE	1430465000			35.12
			18	PARSLEY	1430465000			12.44
			19	JALAPENO	1430465000			17.85
			20	POTATO DICED	1430465000			18.94
			21	POTATO PEELED	1430465000			85.88
			22	SPINACH	1430465000			23.92
			23	TOMATO	1430465000			58.00
	50620255	06/20/15	01	SEA BASS	1430465000	20152525	07/17/15	360.20
	50622113	06/22/15	01	MOZZARELA	1430465000	20152603	07/17/15	87.60
			02	CREAM	1430465000			45.65
			03	SOUR CREAM	1430465000			20.60
			04	EGG PATTY	1430465000			29.32
			05	EGG LIQUID	1430465000			66.92
			06	GROUND BEEF	1430465000			86.93
			07	BURGERS	1430465000			103.34
			08	BRATS	1430465000			290.32
			09	SAUSAGE PATTY	1430465000			40.64
			10	LEMON BARS	1430465000			117.24
			11	ENGLISH MUFFIN	1430465000			11.66
			12	BALSAMIC DRESSING	1430465000			32.80
			13	GREEN OLIVES	1430465000			91.67
			14	PEANUTS	1430465000			80.43
			15	LOUISIANA SAUSE	1430465000			46.97

DATE: 07/16/15
TIME: 09:51:18

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50622113	06/22/15	16	CHICKEN BASE	1430465000	20152603	07/17/15	51.42
			17	CELERY	1430465000			20.88
			18	ROMAINE	1430465000			35.12
			19	POTATO DICED	1430465000			37.88
	50624175	06/24/15	01	HALF AND HALF	1430465000	20152601	07/17/15	30.17
			02	BURGERS	1430465000			98.96
			03	STRPLOIN	1430465000			357.01
			04	CHICKEN TERDRES	1430465000			97.98
			05	FRIES	1430465000			103.83
			06	SWEET FRIES	1430465000			61.84
			07	HASH BROWN	1430465000			18.80
			08	SKINS	1430465000			40.62
			09	DINNER ROLL	1430465000			127.35
			10	ALMONDS	1430465000			61.93
			11	POTATO CHIP	1430465000			90.99
			12	PEPPER SPORT	1430465000			36.68
			13	PRETZEL	1430465000			60.56
			14	RELISH	1430465000			31.57
			15	SHORTENING	1430465000			56.80
			16	WALNUTS	1430465000			57.60
			17	BUN RACK	1430755110			35.45
			18	FOAM CUP	1430755110			84.84
			19	PLASTIC CUP	1430755110			330.84
			20	ULTRA KLENE	1430465000			129.14
			21	AVOCADO	1430465000			27.86
			22	CUCUMBER	1430465000			17.43
			23	MIX GREENS	1430465000			9.78
			24	LIMES	1430465000			11.21
			25	CANTALOUPE	1430465000			24.75
			26	WATERMELON	1430465000			26.72
			27	POTATOES	1430465000			16.00
			28	POTATO DICED	1430465000			18.94
			29	RADISH	1430465000			19.38
			30	SPINACH	1430465000			23.92
			31	ZUCCHINI	1430465000			18.57
			32	TOMATO	1430465000			29.00
	50626174	06/26/15	01	CHEESE EURO	1430465000	20152620	07/17/15	74.41
			02	BRIE CHEESE	1430465000			14.76
			03	BRIE PHYLLO	1430465000			249.10
			04	QUESADILLAS	1430465000			254.52
			05	SCALLOP/BACON	1430465000			133.95
			06	POTSTIKERS	1430465000			56.90
			07	ITALIAN DRESSING	1430465000			25.36
			08	ORANGE JUICE	1430465000			63.40
			09	BROWNIE MIX	1430465000			81.63

DATE: 07/16/15
TIME: 09:51:19

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50626174	06/26/15	10	LID PLASTIC	1430755110	20152620	07/17/15	68.46
			11	STRAW	1430755110			76.98
			12	STRAW UNWRP	1430755110			29.66
			13	STERNO	1430755110			199.72
			14	CARROTS	1430465000			25.43
			15	MIX GREENS	1430465000			9.78
			16	MUSHROOM	1430465000			36.66
	50701191	07/01/15	01	BUTTER	1430465000	20152731	07/17/15	103.17
			02	CHEDDAR CHEESE	1430465000			32.32
			03	HEAVY CREAM	1430465000			45.93
			04	SOUR CREAM	1430465000			20.60
			05	BURGERS 2/1	1430465000			197.92
			06	BURGERS 4/1	1430465000			103.34
			07	STRPLOIN	1430465000			405.74
			08	BRATS	1430465000			145.16
			09	SALMON	1430465000			171.78
			10	CHICKEN BREAST	1430465000			310.24
			11	WINGS	1430465000			85.56
			12	CHICKEN FINGERS	1430465000			97.98
			13	CORN COB	1430465000			27.87
			14	MUFFIN ENGLISH	1430465000			23.32
			15	SKINS	1430465000			40.62
			16	DINNER ROLLS	1430465000			127.35
			17	CORN TORTILLA	1430465000			21.22
			18	BAKED BEANS	1430465000			36.84
			19	KIDNEY BEANS	1430465000			28.70
			20	RANCH DRESSING	1430465000			56.86
			21	CHEESE SAUSE	1430465000			54.88
			22	RICE VINEGAR	1430465000			21.73
			23	BROCCOLI	1430465000			33.97
			24	CHIVE	1430465000			13.85
			25	ROMAINE	1430465000			35.18
			26	HONEYDEW	1430465000			21.00
			27	RED ONION	1430465000			20.00
			28	PEELED POTATO	1430465000			85.88
			29	RED POTATO	1430465000			34.62
			30	ZUCCHINI	1430465000			18.93
	50708161	07/08/15	01	AMERICAN CHEESE	1430465000	20152801	07/17/15	63.14
			02	PIZZA CHESSE	1430465000			87.60
			03	HALF AND HALF	1430465000			30.52
			04	EGG PATTY	1430465000			34.17
			05	EGG SHELL	1430465000			32.97
			06	EGG LIQUID	1430465000			81.26
			07	MILK	1430465000			18.06
			08	BACON	1430465000			111.12

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 25

TIME: 09:51:19

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50708161	07/08/15	09	BRATS	1430465000	20152801	07/17/15	217.74
			10	PULLED PORK	1430465000			54.56
			11	CHICKEN BREAST	1430465000			313.40
			12	CHICKEN FINGERS	1430465000			212.52
			13	CORN COB	1430465000			27.87
			14	EGGPLANT	1430465000			36.85
			15	FRIES	1430465000			69.22
			16	PICKLES	1430465000			30.28
			17	SHRONTENING OIL	1430465000			56.80
			18	PLASTIC WRAP	1430755110			49.22
			19	CANTALOUPE	1430465000			21.88
			20	HONEYDEW	1430465000			22.34
			21	TOMATO	1430465000			58.00
	50713109	07/13/15	01	PIZZA CHEESE	1430465000	20152883	07/17/15	87.60
			02	SOUR CREAM	1430465000			20.60
			03	MEATBALL	1430465000			178.36
			04	CHICKEN BREAST	1430465000			235.05
			05	WINGS	1430465000			86.06
			06	CHICKEN FINGERS	1430465000			65.32
			07	QUESADILLAS	1430465000			509.04
			08	ENGLISH MUFFINS	1430465000			23.32
			09	FRIES	1430465000			69.22
			10	SWEET FRIES	1430465000			61.84
			11	TWIX	1430465000			29.76
			12	DORITOS	1430465000			67.62
			13	KETCHUP	1430465000			61.88
			14	MAYO PAIL	1430465000			39.86
			15	MAYO BTL	1430465000			71.60
			16	MUSTARD	1430465000			49.92
			17	SALT	1430465000			24.07
			18	BBQ ORIGINAL	1430465000			52.34
			19	BBQ REGULAR	1430465000			45.67
			20	BEEF BASE	1430465000			56.40
			21	DETERGENT APEX	1430755020			286.77
			22	ROMAINE	1430465000			29.44
			23	GREEN ONION	1430465000			17.90
			24	TOMATO	1430465000			29.70
	50754234	07/04/15	01	SOUR CREAM	1430465000	20152751	07/17/15	20.60
			02	BEEF STRIPLOIN	1430465000			299.04
			03	SKINS	1430465000			40.62
			04	DINNER ROLLS	1430465000			84.90
			05	KIT KATS	1430465000			59.14
			06	DORITOS	1430465000			33.81
			07	PAN SPRAY	1430465000			33.69
			08	DEMI MIX	1430465000			74.50

DATE: 07/16/15
TIME: 09:51:19

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 07/17/15

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50754234	07/04/15	09	20 OZ FOAM CUP	1430755110	20152751	07/17/15	56.56
			10	PLASTIC WRAP	1430755110			14.35
			11	LINERS	1430755110			33.44
			12	CILANTRO	1430465000			14.35
			13	ICEBERG	1430465000			29.94
			14	ROMAINE	1430465000			29.44
			15	LIMES	1430465000			11.21
			16	ONIONS	1430465000			26.25
			17	JALAPENOS	1430465000			17.85
			18	PINEAPPLE	1430465000			47.60
			19	SPINACH	1430465000			47.84
			20	ZUCCHINI	1430465000			24.52
			21	TOMATO	1430465000			29.00
							VENDOR TOTAL:	30,799.51
TEB741	TEBON'S GAS SERVICE							
	182103	06/10/15	01	TC-REFILL PROPANE TANKS	0285805040	20152364	07/17/15	92.00
			02	DELIVERY	0285805040			8.00
	182167	06/17/15	01	TC-REFILL PROPANE TANKS	0285805040	20152487	07/17/15	69.00
			02	DELIVERY	0285805040			8.00
	182212	06/24/15	01	REFILL PROPANE TANKS - TC	0285805040	20152572	07/17/15	92.00
			02	DELIVERY	0285805040			8.00
	182284	07/01/15	01	REFILL PROPANE TANKS - TC	0285805040	20152824	07/17/15	92.00
			02	DELIVERY	0285805040			8.00
	182355	07/08/15	01	REFILL PROPANE TANKS - TC	0285805040	20152828	07/17/15	69.00
			02	DELIVERY	0285805040			8.00
							VENDOR TOTAL:	454.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4106722-	06/16/15	01	CLEANING MATERIALS FOR RTU'S	0120835000	20152511	07/17/15	30.23
	4111729-	06/18/15	01	FILTERS AND LEAK STOP	0120835000	20152512	07/17/15	467.31
	S1002408	06/15/15	01	CLEANING MATERIALS FOR RTU'S	0120835000	20152511	07/17/15	134.26
							VENDOR TOTAL:	631.80
UNI343	UNIVAR USA INC							
	CH816763	06/10/15	01	LIQUID POOL CHEMICALS	0280755030	20152050	07/17/15	1,910.70
	CH819742	06/24/15	01	SEA-LIQUID POOL CHEMICALS	0280755030	20152050	07/17/15	1,030.81
	CH821433	07/01/15	01	LIQUID POOL CHEMICALS	0280755030	20152050	07/17/15	2,003.90
							VENDOR TOTAL:	4,945.41
VAN522	VAN-LANG FOODS							
	822330	06/16/15	01	COCONUT CHICKEN	1430465000	20152507	07/17/15	110.00
			02	COZY SHRIMP	1430465000			168.00
	82359	06/19/15	01	LADY'S PURSE CHICKEN	1430465000	20152526	07/17/15	114.00
			02	COZY SHRIMP	1430465000			168.00

DATE: 07/16/15

HOFFMAN ESTATES PARK DISTRICT

PAGE: 27

TIME: 09:51:19

DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/15

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

VAN522	VAN-LANG FOODS							
	82359	06/19/15	03	BEEF WELLINGTON	1430465000	20152526	07/17/15	164.00
	82554	06/26/15	01	CHICKEN	1430465000	20152642	07/17/15	114.00
			02	COZY SHRIMP	1430465000			168.00
	82577	06/29/15	01	BEFF WELLINGTON	1430465000	20152701	07/17/15	164.00
						VENDOR TOTAL:		1,170.00
WTE390	W-T CIVIL ENGINEERING LLC							
	CS15059-	06/30/15	01	STRUCTURAL INSPECT L POLES	1210735000	20150928	07/17/15	2,000.00
						VENDOR TOTAL:		2,000.00
WWG136	GRAINGER							
	12376387	06/18/15	01	CU FITTINGS TO MOVE SINKS	0995105000	20152836	07/17/15	-161.38
	97594830	06/05/15	01	PS-BALLASTS FOR LIGHT FIXTURES	0120835040	20152359	07/17/15	86.45
	97594830	06/05/15	01	PS-BALLASTS FOR LIGHT FIXTURES	0120835040	20152359	07/17/15	432.25
	97594830	06/05/15	01	PS-BALLASTS	0120835040	20152440	07/17/15	98.72
	97630072	06/10/15	01	PS-HAIR DRYER	0120835040	20152440	07/17/15	478.13
	97630072	06/10/15	01	FILTERS FOR RTU'S	0120835000	20152407	07/17/15	145.08
	97630072	06/10/15	01	REFRIGERANT FOR ALL RTU'S	0120835000	20152406	07/17/15	499.35
	97634576	06/10/15	01	WRC-COIL CLEANER	0240825000	20152340	07/17/15	24.48
	97634576	06/10/15	01	WRC-COIL CLEANER	0240825000	20152340	07/17/15	7.00
	97683077	06/16/15	01	DRINKING FOUNTAIN CARTRIDGE	0120825020	20152606	07/17/15	294.75
	97689334	06/17/15	01	PLUMBING PARTS AND VALVES	0995105000	20152471	07/17/15	1,005.77
	97694651	06/17/15	01	WATER HEATER AND SUPPLIES	0120825020	20152911	07/17/15	1,545.08
	97698819	06/18/15	01	CREDIT FOR PLUMBING PARTS	0995105000		07/17/15	-161.38
						VENDOR TOTAL:		4,294.30
ZAM157	ZAMBONI							
	078793	06/16/15	01	LIFT BAR BUSHING	0285825000	20152431	07/17/15	750.00
			02	LIFT BAR YOKE	0285825000			245.00
			03	LEAF SPRING	0285825000			92.00
			04	GUIDE SPRING	0285825000			73.50
			05	SCREW SET	0285825000			4.30
			06	HEX NUTS	0285825000			0.90
			07	BRONZE VALVE	0285825000			132.00
			08	EXHAUST KIT	0285825000			46.00
			09	COPPER HANGER KIT	0285825000			35.00
			10	FRIEGHT CHARGES	0285825000			416.03
	078843	06/22/15	01	FREIGHT CHARGES	0285825000	20152431	07/17/15	21.63
						VENDOR TOTAL:		1,816.36
						TOTAL ALL INVOICES:		526,134.59

DATE: 07/17/2015
 TIME: 15:52:22
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND CHARGES		\$428,547	\$428,547	\$857,094	\$857,094	\$2,804,193	\$881,352
TAXES		\$54,939	\$70,450	\$1,424,243	\$1,461,646	\$2,841,000	\$1,419,898
INVESTMENT INCOME		\$15,572	\$33,853	\$24,453	\$60,569	\$50,000	\$52,365
RENTAL INCOME		\$15,144	\$15,021	\$30,288	\$30,042	\$60,576	\$29,222
MISCELLANEOUS		\$10,067	\$21,157	\$13,585	\$32,787	\$15,000	\$35,020
TOTAL REVENUES: ADMINISTRATION		\$524,269	\$569,028	\$2,349,663	\$2,442,138	\$5,770,769	\$2,417,857
MAINTENANCE							
REVENUES							
GRANT REIMBURSEMENT		\$866	\$0	\$5,866	\$5,000	\$14,500	\$11,066
MISC. INCOME		\$0	\$0	\$0	\$500	\$0	\$300
TOTAL REVENUES: MAINTENANCE		\$866	\$0	\$5,866	\$5,500	\$14,500	\$11,366
ADMINISTRATION							
EXPENSES							
INTERFUND CHARGES		\$16,500	\$16,500	\$33,000	\$33,000	\$1,141,000	\$33,750
PROPERTY & LIABILITY INSURANCE		\$76,381	\$76,378	\$76,381	\$76,378	\$152,760	\$67,656
EMPLOYMENT INSURANCE		\$75,043	\$75,036	\$75,043	\$75,036	\$150,085	\$67,072
UNEMPLOYMENT INSURANCE		\$40,000	\$50,689	\$40,000	\$50,689	\$85,000	\$99,813
LOSS PREVENTION		\$1,901	\$3,121	\$2,985	\$4,301	\$5,500	\$1,964
AUDIT SERVICE		\$15,100	\$15,100	\$18,900	\$18,900	\$22,225	\$19,700
PAYROLL		\$308,223	\$319,248	\$616,447	\$619,217	\$1,232,894	\$625,036
EMPLOYEE BENEFITS		\$135,359	\$128,436	\$274,585	\$257,671	\$547,850	\$237,055
EDUCATION & TRAINING		\$3,147	\$3,494	\$8,735	\$5,360	\$14,750	\$5,359
CONTRACTED SERVICES		\$21,250	\$8,111	\$42,500	\$8,355	\$85,000	\$42,534
SERVICE & RENTAL AGREEMENTS		\$1,398	\$2,075	\$29,094	\$29,285	\$36,285	\$29,017
SUPPLIES		\$2,483	\$2,590	\$7,776	\$7,981	\$20,000	\$9,022
DUES & SUBSCRIPTIONS		\$1,709	\$1,633	\$13,285	\$14,117	\$20,985	\$13,198
ADMINISTRATIVE EXPENSES		\$8,467	\$8,120	\$20,659	\$19,302	\$33,450	\$14,153
UTILITIES		\$2,198	\$3,124	\$4,004	\$5,187	\$7,476	\$4,181
EQUIPMENT		\$1,102	\$864	\$1,316	\$864	\$7,305	\$1,683

ATE: 07/17/2015
IME: 15:52:22
D: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 2
F-YR: 15

SUMMARIZED BY CLASS

FUND: 01-GENERAL
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
TECHNOLOGY		\$17,100	\$16,988	\$18,500	\$18,451	\$49,050	\$16,677
MISCELLANEOUS		\$0	\$107	\$0	\$107	\$0	\$8
TOTAL EXPENSES: ADMINISTRATION		\$727,361	\$731,614	\$1,283,210	\$1,244,201	\$3,611,615	\$1,287,878
MAINTENANCE							
EXPENSES							
LOSS PREVENTION		\$2,840	\$1,200	\$6,566	\$2,729	\$20,625	\$9,167
PAYROLL		\$438,149	\$393,238	\$751,105	\$682,705	\$1,509,985	\$713,962
EMPLOYEE BENEFITS		\$908	\$336	\$8,175	\$8,112	\$9,400	\$6,431
EDUCATION & TRAINING		\$325	\$590	\$4,675	\$3,204	\$7,500	\$2,740
CONTRACTED SERVICES		\$3,140	\$2,710	\$4,666	\$4,823	\$12,760	\$3,597
SUPPLIES		\$4,612	\$6,393	\$9,511	\$7,734	\$18,500	\$14,254
DUES & SUBSCRIPTIONS		\$125	\$354	\$820	\$2,222	\$1,450	\$689
ADMINISTRATIVE EXPENSES		\$782	\$1,008	\$1,077	\$1,483	\$2,250	\$1,185
UTILITIES		\$20,686	\$18,833	\$46,568	\$38,011	\$100,484	\$38,711
EQUIPMENT		\$1,113	\$416	\$3,469	\$1,664	\$6,000	\$6,471
EQUIPMENT MAINTENANCE & REPAIR		\$24,133	\$19,962	\$37,279	\$38,249	\$78,500	\$32,341
FACILITY MAINTENANCE		\$14,347	\$22,190	\$45,247	\$51,781	\$83,500	\$22,682
PROPERTY & FIELD MAINTENANCE		\$54,235	\$57,987	\$57,237	\$59,791	\$164,500	\$66,980
FUEL & LUBRICANTS		\$17,391	\$15,072	\$38,179	\$27,014	\$101,200	\$51,006
TOTAL EXPENSES: MAINTENANCE		\$582,786	\$540,289	\$1,014,574	\$929,522	\$2,116,654	\$970,216
014 CAPITAL PROJECTS							
EXPENSES							
015 CAPITAL PROJECTS							
EXPENSES							
REPLACE UPS BATTERY ARRAY		\$0	\$0	\$0	\$0	\$11,000	\$0
DISTRICT SOFTWARE CONVERSION		\$0	\$0	\$0	\$0	\$7,000	\$0

DATE: 07/17/2015
 TIME: 15:52:23
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 3
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 01-GENERAL
 FOR 2ND QUARTER

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

2015 CAPITAL PROJECTS							
	DISTRICT FACILITY WI-FI	\$4,460	\$4,683	\$4,460	\$4,683	\$10,000	\$0
	COPIER REPLACEMENT	\$3,520	\$3,374	\$9,000	\$8,851	\$9,000	\$0

TOTAL EXPENSES: 2015 CAPITAL PROJECTS		\$7,980	\$8,057	\$13,460	\$13,534	\$37,000	\$0
BEGINNING FUND BALANCE					\$2,964,182		
TOTAL FUND REVENUES		\$525,135	\$569,028	\$2,355,529	\$2,447,638	\$5,785,269	\$2,429,223
TOTAL FUND EXPENSES		\$1,318,127	\$1,279,960	\$2,311,244	\$2,187,257	\$5,765,269	\$2,258,094
FUND SURPLUS (DEFICIT)		(\$792,992)	(\$710,932)	\$44,285	\$260,381	\$20,000	\$171,129
ENDING FUND BALANCE					\$3,224,563		

DATE: 07/17/2015
TIME: 15:52:23
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 4
F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND CHARGES		\$110,919	\$110,919	\$221,838	\$221,838	\$443,682	\$217,344
TAXES		\$12,030	\$15,626	\$504,178	\$517,485	\$1,010,000	\$522,291
GRANT REIMBURSEMENT		\$0	\$240	\$0	\$860	\$0	\$630
FACILITY RENTALS		\$33,778	\$40,212	\$40,528	\$46,962	\$90,520	\$34,464
MERCHANDISE RESALE		\$118	\$346	\$296	\$815	\$720	\$480
MISCELLANEOUS		\$835	\$291	\$7,333	\$9,292	\$10,000	\$8,791
TOTAL REVENUES: ADMINISTRATION		\$157,680	\$167,634	\$774,173	\$797,252	\$1,554,922	\$784,000
COMMUNICATIONS & MARKETING							
REVENUES							
CORPORATE RELATIONS		\$16,730	\$13,962	\$32,858	\$26,413	\$67,000	\$24,946
TOTAL REVENUES: COMMUNICATIONS & MARKETING		\$16,730	\$13,962	\$32,858	\$26,413	\$67,000	\$24,946
TRIPHAHN CENTER							
REVENUES							
RENTALS		\$9,207	\$8,189	\$18,934	\$17,165	\$35,645	\$18,470
MEMBERSHIPS		\$58,775	\$58,199	\$118,858	\$112,004	\$229,365	\$105,585
GUEST SERVICES		\$1,644	\$2,049	\$3,436	\$3,965	\$6,989	\$3,354
FITNESS PROGRAM REVENUE		\$2,599	\$1,853	\$5,710	\$4,475	\$11,060	\$4,735
TOTAL REVENUES: TRIPHAHN CENTER		\$72,225	\$70,290	\$146,938	\$137,609	\$283,059	\$132,144
WILLOW RECREATION CENTER							
REVENUES							
RENTALS		\$36,839	\$33,853	\$69,949	\$67,053	\$136,835	\$68,612
MEMBERSHIPS		\$24,679	\$25,540	\$50,235	\$51,151	\$98,126	\$47,228
GUEST SERVICES		\$712	\$1,464	\$1,899	\$2,962	\$3,827	\$1,864
COURT TIME		\$2,242	\$2,369	\$5,335	\$6,222	\$10,205	\$5,793
MERCHANDISE RESALE		\$86	\$34	\$152	\$63	\$309	\$63

DATE: 07/17/2015
 TIME: 15:52:23
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 5
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
WILLOW RECREATION CENTER							
LESSONS		\$1,112	\$367	\$1,659	\$751	\$2,375	\$1,732
LEAGUES & TOURNAMENTS		\$729	\$837	\$1,923	\$1,842	\$3,920	\$1,816
FITNESS PROGRAM REVENUE		\$6,412	\$6,516	\$10,766	\$13,244	\$23,924	\$13,356
<hr/>							
TOTAL REVENUES: WILLOW RECREATION CENTER		\$72,811	\$70,980	\$141,918	\$143,288	\$279,521	\$140,464
<hr/>							
GENERAL LEISURE SERVICES							
REVENUES							
RENTALS		\$2,581	\$2,100	\$2,581	\$2,100	\$5,500	\$1,350
GENERAL PROGRAMS		\$4,095	\$4,266	\$6,592	\$8,996	\$15,735	\$4,882
DAYCAMPS		\$45,845	\$34,203	\$45,922	\$34,203	\$112,886	\$42,109
DANCE		\$31,008	\$42,987	\$66,114	\$75,554	\$118,063	\$61,799
GYMNASTICS		\$20,421	\$25,826	\$41,256	\$50,827	\$81,162	\$42,659
ARTS & CRAFTS		\$478	\$1,602	\$1,766	\$2,745	\$5,040	\$1,445
MARTIAL ARTS		\$34,898	\$32,291	\$67,295	\$61,082	\$124,698	\$61,551
SPECIAL EVENTS		\$419	\$0	\$6,758	\$7,000	\$17,000	\$6,006
<hr/>							
TOTAL REVENUES: GENERAL LEISURE SERVICES		\$139,745	\$143,275	\$238,284	\$242,507	\$480,084	\$221,801
<hr/>							
SENIOR							
REVENUES							
MEMBERSHIPS		\$2,957	\$1,698	\$5,625	\$3,294	\$12,000	\$4,803
SENIOR PROGRAMS		\$43,378	\$47,763	\$53,197	\$58,369	\$80,603	\$49,564
<hr/>							
TOTAL REVENUES: SENIOR		\$46,335	\$49,461	\$58,822	\$61,663	\$92,603	\$54,367
<hr/>							
EARLY CHILDHOOD							
REVENUES							
GRANT REVENUE		\$0	\$9,000	\$0	\$9,000	\$0	\$0
GENERAL PROGRAMS		\$13,962	\$13,901	\$28,728	\$31,993	\$53,573	\$29,374
DAYCAMPS		\$71,791	\$70,454	\$71,791	\$70,454	\$237,913	\$70,432
PRESCHOOL		\$46,131	\$42,925	\$122,894	\$121,544	\$242,527	\$117,013

DATE: 07/17/2015
 TIME: 15:52:23
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 6
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
EARLY CHILDHOOD							
PARENT/TOT		\$3,876	\$4,447	\$8,292	\$10,529	\$17,873	\$8,362
STAR PROGRAMS		\$171,800	\$175,313	\$399,370	\$410,389	\$727,760	\$387,621
FULL DAY CARE		\$75,304	\$76,578	\$152,304	\$153,881	\$267,514	\$152,653
<hr/>							
TOTAL REVENUES: EARLY CHILDHOOD		\$382,864	\$392,618	\$783,379	\$807,790	\$1,547,160	\$765,455
<hr/>							
YOUTH BASEBALL & SOFTBALL							
REVENUES							
BOYS BASEBALL		\$41,367	\$32,783	\$41,367	\$32,783	\$51,480	\$39,238
GIRLS SOFTBALL		\$5,737	\$4,317	\$5,737	\$4,317	\$5,800	\$3,862
BOYS TRAVEL BASEBALL		\$0	\$0	\$0	\$0	\$4,320	\$0
<hr/>							
TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL		\$47,104	\$37,100	\$47,104	\$37,100	\$61,600	\$43,100
<hr/>							
ADULT ATHLETICS							
REVENUES							
GENERAL PROGRAMS		\$0	\$350	\$0	\$350	\$3,440	\$0
BASKETBALL LEAGUES		\$5,600	\$4,697	\$23,600	\$21,907	\$40,320	\$21,076
SOFTBALL LEAGUES		\$8,298	\$5,202	\$8,298	\$5,202	\$19,660	\$7,370
FOOTBALL LEAGUES		\$7,229	\$3,323	\$7,229	\$3,323	\$18,720	\$3,385
<hr/>							
TOTAL REVENUES: ADULT ATHLETICS		\$21,127	\$13,572	\$39,127	\$30,782	\$82,140	\$31,831
<hr/>							
YOUTH ATHLETICS							
REVENUES							
GENERAL PROGRAMS		\$4,206	\$2,385	\$9,590	\$4,175	\$14,000	\$3,892
ATHLETIC CAMPS		\$7,292	\$8,971	\$9,179	\$9,576	\$20,960	\$6,536
YOUTH VOLLEYBALL		\$0	\$0	\$0	\$0	\$9,720	\$0
YOUTH BASKETBALL		\$650	\$0	\$47,551	\$42,056	\$49,500	\$41,094
SOCCER - IN HOUSE LEAGUES		\$34,990	\$29,877	\$39,717	\$38,693	\$81,050	\$41,357
SOCCER - TRAVEL		\$3,725	\$8,840	\$10,325	\$14,771	\$20,625	\$2,105
<hr/>							
TOTAL REVENUES: YOUTH ATHLETICS		\$50,863	\$50,073	\$116,362	\$109,271	\$195,855	\$94,984

DATE: 07/17/2015
 TIME: 15:52:23
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 7
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 2ND QUARTER

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

YOUTH ATHLETICS							
SEASCAPE AQUATIC CENTER							
REVENUES							
	RENTALS & PRIVATE PARTIES	\$6,496	\$5,722	\$6,496	\$5,722	\$19,940	\$5,836
	MEMBERSHIPS	\$32,357	\$25,045	\$32,357	\$25,045	\$81,950	\$29,912
	DAILY FEES	\$50,965	\$25,123	\$50,965	\$25,123	\$116,300	\$48,555
	MERCHANDISE RESALE	\$135	\$0	\$135	\$0	\$180	\$49
	CONCESSION SALES/RENTAL	\$1,458	\$1,541	\$1,458	\$1,541	\$3,100	\$1,200
	GENERAL PROGRAMS	\$16,753	\$10,858	\$16,753	\$10,858	\$43,345	\$14,644
	SPECIAL EVENT	\$1,601	\$1,320	\$1,601	\$1,320	\$2,100	\$1,215

TOTAL REVENUES: SEASCAPE AQUATIC CENTER		\$109,765	\$69,609	\$109,765	\$69,609	\$266,915	\$101,411
ICE RINK							
REVENUES							
	RENTALS	\$86,653	\$83,530	\$300,851	\$300,731	\$706,295	\$296,493
	DAILY ADMISSIONS	\$10,574	\$10,832	\$41,529	\$36,441	\$70,020	\$38,751
	PRO SHOP	\$2,400	\$2,475	\$4,752	\$4,950	\$9,600	\$4,850
	CONCESSIONS	\$651	\$1,657	\$6,542	\$4,406	\$10,715	\$5,802
	LESSONS	\$99,226	\$94,875	\$199,387	\$213,827	\$370,885	\$203,619
	CAMPS	\$20,183	\$12,556	\$20,183	\$14,606	\$57,500	\$18,683
	ADULT LEAGUES	\$29,626	\$14,500	\$37,032	\$22,895	\$90,000	\$41,250
	YOUTH LEAGUES	\$141,541	\$145,848	\$239,297	\$243,619	\$447,300	\$208,813
	SPECIAL EVENTS	\$0	\$0	\$0	\$1,744	\$4,700	\$0

TOTAL REVENUES: ICE RINK		\$390,854	\$366,273	\$849,573	\$843,219	\$1,767,015	\$818,261
ADMINISTRATION							
EXPENSES							
	INTERFUND CHARGES	\$228,036	\$228,036	\$456,072	\$456,072	\$912,143	\$434,052
	RENTAL EXPENSES	\$0	\$0	\$0	\$0	\$800	\$0
	PAYROLL	\$172,362	\$166,340	\$344,724	\$327,805	\$689,449	\$338,288
	EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$1,000	\$0
	EDUCATION & TRAINING	\$1,706	\$1,484	\$6,404	\$6,156	\$8,950	\$6,248

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
MINISTRATION							
CONTRACTED SERVICES		\$9,308	\$11,071	\$15,733	\$19,987	\$37,346	\$15,256
SERVICE & RENTAL AGREEMENTS		\$6,886	\$5,966	\$7,097	\$6,356	\$17,030	\$10,024
SUPPLIES		\$0	\$0	\$346	\$20	\$400	\$118
DUES & SUBSCRIPTIONS		\$0	\$274	\$3,101	\$2,580	\$3,228	\$2,928
ADMINISTRATIVE EXPENSES		\$1,925	\$189	\$1,925	\$239	\$5,000	\$319
UTILITIES		\$128,313	\$122,764	\$278,748	\$247,810	\$549,352	\$247,435
EQUIPMENT		\$424	\$130	\$568	\$232	\$1,500	\$547
FACILITY MAINTENANCE		\$3,273	\$159	\$9,946	\$496	\$16,557	\$24,284
MISCELLANEOUS		\$16,325	\$16,255	\$33,631	\$33,927	\$70,000	\$33,451
TOTAL EXPENSES: ADMINISTRATION		\$568,558	\$552,668	\$1,158,295	\$1,101,680	\$2,312,755	\$1,112,950
MMUNICATIONS & MARKETING							
PENSES							
CORPORATE RELATIONS		\$3,446	\$285	\$6,286	\$341	\$7,050	\$1,647
PAYROLL		\$47,391	\$48,421	\$90,138	\$90,955	\$186,583	\$82,570
PROFESSIONAL EDUCATION		\$51	\$485	\$2,382	\$2,013	\$3,800	\$2,336
CONTRACTUAL SERVICE		\$36	\$229	\$2,135	\$4,450	\$4,120	\$1,347
SUPPLIES		\$253	\$418	\$1,397	\$1,041	\$1,650	\$764
DUES & SUBSCRIPTIONS		\$1,333	\$1,803	\$6,282	\$6,764	\$6,282	\$3,974
POSTAGE		\$15,916	\$15,380	\$30,806	\$31,317	\$40,558	\$30,193
PRINTING & PUBLICATION		\$18,135	\$17,729	\$49,962	\$49,847	\$66,500	\$33,789
ADVERTISING		\$4,680	\$3,361	\$6,773	\$5,829	\$14,257	\$8,533
TOTAL EXPENSES: COMMUNICATIONS & MARKETING		\$91,241	\$88,111	\$196,161	\$192,557	\$330,800	\$165,153
INTENANCE							
PENSES							
PAYROLL		\$48,798	\$49,464	\$96,483	\$98,061	\$194,153	\$90,761
CONTRACTED SERVICES		\$0	\$67	\$0	\$67	\$0	\$247
SUPPLIES		\$1,464	\$900	\$8,881	\$7,310	\$18,594	\$14,207
TOTAL EXPENSES: MAINTENANCE		\$50,262	\$50,431	\$105,364	\$105,438	\$212,747	\$105,215
IPHAHN CENTER							
PENSES							

DATE: 07/17/2015
 TIME: 15:52:24
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 9
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TRIPHAHN CENTER							
RENTALS		\$491	\$654	\$797	\$1,332	\$2,940	\$844
GUEST SERVICES		\$545	\$492	\$764	\$945	\$1,688	\$660
FITNESS PROGRAM EXPENSE		\$1,291	\$1,352	\$2,873	\$2,673	\$5,899	\$2,586
PAYROLL		\$27,861	\$27,056	\$54,748	\$54,965	\$111,805	\$55,482
EMPLOYEE BENEFITS		\$0	\$0	\$0	\$0	\$1,695	\$1,523
SUPPLIES		\$1,837	\$1,649	\$6,193	\$5,859	\$11,480	\$7,825
PROMOTIONAL EXPENSES		\$350	\$294	\$682	\$685	\$1,856	\$643
MAINTENANCE & REPAIR		\$678	\$521	\$3,253	\$1,691	\$8,599	\$3,680
TOTAL EXPENSES: TRIPHAHN CENTER		\$33,053	\$32,018	\$69,310	\$68,150	\$145,962	\$73,243
WILLOW RECREATION CENTER EXPENSES							
RENTALS		\$6,047	\$3,590	\$10,045	\$7,028	\$21,928	\$9,093
MEMBERSHIPS		\$514	\$1,205	\$2,289	\$2,241	\$7,360	\$2,334
GUEST SERVICES		\$0	\$439	\$124	\$813	\$560	\$107
MERCHANDISE RESALE		\$64	\$0	\$127	\$0	\$254	\$0
LESSONS		\$385	\$235	\$385	\$403	\$1,360	\$968
LEAGUES & TOURNAMENTS		\$0	\$80	\$206	\$210	\$650	\$210
FITNESS PROGRAM EXPENSE		\$4,724	\$4,717	\$7,249	\$8,421	\$15,407	\$9,355
PAYROLL		\$22,980	\$17,444	\$46,807	\$35,017	\$92,043	\$34,258
EMPLOYEE BENEFITS		\$172	\$148	\$172	\$148	\$1,380	\$1,020
SUPPLIES		\$1,204	\$373	\$2,716	\$1,181	\$4,186	\$2,011
PROMOTIONAL EXPENSES		\$387	\$294	\$793	\$588	\$2,186	\$602
FITNESS EQUIPMENT		\$511	\$377	\$511	\$377	\$3,350	\$1,226
MAINTENANCE & REPAIR		\$335	\$89	\$1,316	\$664	\$2,920	\$1,021
FACILITY MAINTENANCE		\$304	\$50	\$2,115	\$504	\$5,485	\$696
TOTAL EXPENSES: WILLOW RECREATION CENTER		\$37,627	\$29,041	\$74,855	\$57,595	\$159,069	\$62,901
GENERAL LEISURE SERVICES EXPENSES							
RENTALS		\$1,239	\$334	\$1,239	\$334	\$3,458	\$1,653
GENERAL PROGRAMS		\$1,861	\$1,253	\$1,982	\$2,297	\$5,533	\$1,760

DATE: 07/17/2015
 TIME: 15:52:24
 D: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 10
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
GENERAL LEISURE SERVICES							
DAYCAMPS		\$24,366	\$17,722	\$26,948	\$18,453	\$61,774	\$25,336
DANCE		\$16,316	\$17,917	\$44,303	\$48,525	\$63,708	\$34,254
GYMNASTICS		\$17,244	\$23,933	\$32,933	\$37,137	\$61,813	\$31,437
ARTS & CRAFTS		\$324	\$1,326	\$1,255	\$1,564	\$3,528	\$1,023
MARTIAL ARTS		\$42,838	\$37,803	\$42,838	\$37,803	\$88,293	\$38,774
VOGUELEI PROGRAMS		\$1,405	\$1,269	\$3,060	\$2,631	\$4,978	\$2,340
SPECIAL EVENTS		\$2,122	\$3,694	\$9,867	\$11,196	\$44,961	\$8,747
TOTAL EXPENSES: GENERAL LEISURE SERVICES		\$107,715	\$105,251	\$164,425	\$159,940	\$338,046	\$145,324
SENIOR EXPENSES							
SENIOR PROGRAMS		\$8,261	\$8,452	\$41,277	\$52,142	\$60,509	\$47,531
TOTAL EXPENSES: SENIOR		\$8,261	\$8,452	\$41,277	\$52,142	\$60,509	\$47,531
EARLY CHILDHOOD EXPENSES							
GENERAL PROGRAMS		\$7,131	\$7,282	\$16,006	\$16,261	\$30,680	\$14,799
DAYCAMPS		\$41,169	\$36,664	\$42,435	\$37,183	\$119,432	\$40,802
PRESCHOOL		\$28,677	\$29,520	\$72,393	\$71,872	\$148,855	\$69,510
PARENT/TOT		\$2,166	\$2,753	\$4,601	\$5,649	\$9,495	\$4,342
STAR PROGRAMS		\$95,391	\$97,232	\$218,465	\$200,431	\$392,176	\$200,957
FULL DAY CARE		\$41,735	\$45,692	\$80,880	\$90,157	\$154,331	\$84,509
TOTAL EXPENSES: EARLY CHILDHOOD		\$216,269	\$219,143	\$434,780	\$421,553	\$854,969	\$414,919
YOUTH BASEBALL & SOFTBALL EXPENSES							
BOYS BASEBALL		\$11,110	\$5,348	\$11,892	\$5,348	\$23,667	\$16,528
GIRLS SOFTBALL		\$100	\$409	\$200	\$409	\$948	\$0
TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL		\$11,210	\$5,757	\$12,092	\$5,757	\$24,615	\$16,528

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 2ND QUARTER

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

ADULT ATHLETICS							
EXPENSES							
GENERAL PROGRAMS		\$0	\$0	\$0	\$0	\$2,214	\$0
BASKETBALL LEAGUES		\$10,981	\$11,097	\$13,282	\$14,313	\$30,967	\$12,145
SOFTBALL LEAGUES		\$1,476	\$1,189	\$1,617	\$1,189	\$9,080	\$1,338
FOOTBALL LEAGUES		\$746	\$426	\$746	\$426	\$12,311	\$290

TOTAL EXPENSES: ADULT ATHLETICS		\$13,203	\$12,712	\$15,645	\$15,928	\$54,572	\$13,773
YOUTH ATHLETICS							
EXPENSES							
GENERAL PROGRAMS		\$632	\$1,280	\$3,131	\$2,057	\$9,842	\$1,480
ATHLETIC CAMPS		\$2,636	\$0	\$3,561	\$0	\$12,488	\$1,970
YOUTH VOLLEYBALL		\$0	\$0	\$3	\$0	\$3,973	\$3
YOUTH BASKETBALL		\$1,806	\$1,306	\$24,062	\$23,010	\$27,396	\$23,226
SOCCER - IN HOUSE LEAGUES		\$10,742	\$7,336	\$13,657	\$12,651	\$40,945	\$21,560
SOCCER - TRAVEL		\$816	\$0	\$857	\$0	\$2,260	\$138

TOTAL EXPENSES: YOUTH ATHLETICS		\$16,632	\$9,922	\$45,271	\$37,718	\$96,904	\$48,377
SEASCAPE AQUATIC CENTER							
EXPENSES							
GENERAL PROGRAMS		\$4,188	\$3,091	\$4,188	\$3,091	\$12,089	\$5,392
SPECIAL EVENT		\$345	\$401	\$345	\$401	\$1,040	\$369
PAYROLL		\$86,105	\$53,520	\$93,499	\$60,089	\$204,745	\$83,346
EMPLOYEE BENEFITS		\$3,080	\$2,923	\$3,080	\$2,923	\$3,080	\$3,086
EDUCATION & TRAINING		\$0	\$200	\$6,012	\$9,215	\$6,012	\$11,352
CONTRACTED SERVICES		\$846	\$1,378	\$2,151	\$2,775	\$4,210	\$2,040
SUPPLIES		\$10,486	\$14,346	\$12,917	\$14,346	\$18,745	\$10,855
DUES & SUBSCRIPTIONS		\$94	\$15	\$188	\$15	\$375	\$0
PROMOTIONAL EXPENSES		\$893	\$609	\$1,140	\$626	\$2,500	\$600
UTILITIES		\$27,237	\$32,210	\$32,670	\$35,761	\$92,500	\$29,373
EQUIPMENT		\$906	\$963	\$906	\$963	\$1,865	\$882
EQUIPMENT MAINTENANCE & REPAIR		\$550	\$6,634	\$2,481	\$6,634	\$2,481	\$907
FACILITY MAINTENANCE & REPAIRS		\$1,200	\$1,135	\$1,285	\$1,135	\$7,274	\$6,695

DATE: 07/17/2015
 TIME: 15:52:24
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 12
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TOTAL EXPENSES: SEASCAPE AQUATIC CENTER		\$135,930	\$117,425	\$160,862	\$137,974	\$356,916	\$154,897
ICE RINK EXPENSES							
INTERFUND TRANSFERS		\$187,500	\$187,500	\$375,000	\$375,000	\$750,000	\$353,076
RENTALS		\$1,320	\$0	\$2,814	\$0	\$4,000	\$1,883
LESSONS		\$43,574	\$33,508	\$75,064	\$81,187	\$157,047	\$78,412
CAMPS		\$2,135	\$6,831	\$2,880	\$8,731	\$8,351	\$3,240
ADULT LEAGUES		\$2,692	\$1,462	\$3,467	\$2,344	\$8,397	\$4,453
YOUTH LEAGUES		\$67,183	\$79,057	\$133,258	\$152,357	\$223,154	\$127,238
SPECIAL EVENTS		\$0	\$0	\$506	\$0	\$3,000	\$244
PAYROLL		\$109,836	\$107,023	\$222,986	\$212,793	\$436,963	\$214,984
UNIFORMS		\$750	\$0	\$1,500	\$0	\$3,000	\$0
PROFESSIONAL EDUCATION		\$0	\$0	\$1,000	\$0	\$1,000	\$79
CONTRACTED SERVICES		\$2,658	\$1,080	\$4,218	\$3,300	\$16,000	\$4,183
SUPPLIES		\$0	\$0	\$1,031	\$0	\$1,750	\$1,441
DUES & SUBSCRIPTIONS		\$34	\$0	\$506	\$225	\$525	\$402
MILEAGE REIMBURSEMENT		\$226	\$397	\$495	\$397	\$600	\$475
ADVERTISING		\$578	\$580	\$700	\$580	\$3,500	\$3,194
UTILITIES		\$1,573	\$1,461	\$2,874	\$3,075	\$6,240	\$3,132
EQUIPMENT		\$0	\$0	\$1,352	\$0	\$2,010	\$1,395
EQUIPMENT MAINTENANCE		\$1,513	\$2,456	\$2,973	\$3,933	\$2,973	\$1,266
FACILITY MAINTENANCE		\$695	\$558	\$1,808	\$1,602	\$3,500	\$2,358
TOTAL EXPENSES: ICE RINK		\$422,267	\$421,913	\$834,432	\$845,524	\$1,632,010	\$801,455
2014 CAPITAL PROJECTS EXPENSES							
REPLACE TCIA GYM DOORS		\$0	\$0	\$0	\$0	\$0	\$7,900
ICE COMPRESSOR REBUILDS		\$0	\$0	\$0	\$0	\$0	\$9,388
TCIA ENTRANCE GRATINGS		\$0	\$0	\$0	\$0	\$0	\$1,079
TCIA GYM FLOOR REFINISH		\$0	\$0	\$0	\$0	\$0	\$4,804
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$23,171

ATE: 07/17/2015
IME: 15:52:24
D: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 13
F-YR: 15

SUMMARIZED BY CLASS

FUND: 02-RECREATION
FOR 2ND QUARTER

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

015 CAPITAL IMPROVEMENTS							
XPENSES							
	REPLACE FITNESS EQUIPMENT	\$0	\$0	\$9,300	\$9,273	\$10,500	\$0
	REPLACE ICE EQUIP GATE/POST(2)	\$0	\$0	\$0	\$0	\$11,000	\$0
	REPLACE SEA PUMPS 1 & 2	\$0	\$0	\$0	\$0	\$14,000	\$0
	REPAIR WRC N/S ENTRY CEILINGS	\$0	\$0	\$0	\$0	\$8,000	\$0
	ICE BHRINE INHIB & 240 VOLT	\$0	\$0	\$0	\$0	\$9,000	\$0
	REBUILD ICE COMPRESSOR	\$7,443	\$7,444	\$7,443	\$7,444	\$10,500	\$0

TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$7,443	\$7,444	\$16,743	\$16,717	\$63,000	\$0
EGINNING FUND BALANCE					\$2,218,659		
OTAL FUND REVENUES		\$1,508,103	\$1,444,847	\$3,338,303	\$3,306,503	\$6,677,874	\$3,212,764
OTAL FUND EXPENSES		\$1,719,671	\$1,660,288	\$3,329,512	\$3,218,673	\$6,642,874	\$3,185,437

UND SURPLUS (DEFICIT)		(\$211,568)	(\$215,441)	\$8,791	\$87,830	\$35,000	\$27,327

ENDING FUND BALANCE					\$2,306,489		

DATE: 07/17/2015
 TIME: 15:52:24
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 14
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 07-IMRF
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND TRANSFERS		\$0	\$0	\$0	\$0	\$800,000	\$0
TAXES		\$6,016	\$7,813	\$252,090	\$258,742	\$505,000	\$279,426
INVESTMENT INCOME		\$454	\$0	\$908	\$0	\$1,816	\$0
TOTAL REVENUES: ADMINISTRATION		\$6,470	\$7,813	\$252,998	\$258,742	\$1,306,816	\$279,426
EXPENSES							
INTERFUND CHARGES		\$112,953	\$112,953	\$225,906	\$225,906	\$451,816	\$230,940
IMRF		\$0	\$0	\$0	\$0	\$950,000	\$0
TOTAL EXPENSES: ADMINISTRATION		\$112,953	\$112,953	\$225,906	\$225,906	\$1,401,816	\$230,940
BEGINNING FUND BALANCE					\$235,584		
TOTAL FUND REVENUES		\$6,470	\$7,813	\$252,998	\$258,742	\$1,306,816	\$279,426
TOTAL FUND EXPENSES		\$112,953	\$112,953	\$225,906	\$225,906	\$1,401,816	\$230,940
FUND SURPLUS (DEFICIT)		(\$106,483)	(\$105,140)	\$27,092	\$32,836	(\$95,000)	\$48,486
ENDING FUND BALANCE					\$268,420		

DATE: 07/17/2015
TIME: 15:52:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 15
F-YR: 15

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
FOR 2ND QUARTER

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

ADMINISTRATION							
REVENUES							
	INTERFUND TRANSFERS	\$349,998	\$349,998	\$699,996	\$699,996	\$1,400,000	\$628,080
	PROPERTY TAXES	\$61,089	\$49,658	\$1,597,374	\$1,644,549	\$3,200,000	\$1,638,699
	INVESTMENT INCOME	\$1,250	\$0	\$2,500	\$0	\$5,000	\$0

TOTAL REVENUES: ADMINISTRATION		\$412,337	\$399,656	\$2,299,870	\$2,344,545	\$4,605,000	\$2,266,779
2010 A ALTERNATE BONDS							
REVENUES							
	2010 ALT BOND (BAB) REBATE	\$75,700	\$75,640	\$75,700	\$75,640	\$151,400	\$75,700

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

2014 ALTERNATE BONDS							
REVENUES							

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

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

ATE: 07/17/2015
IME: 15:52:24
D: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 16
F-YR: 15

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
FOR 2ND QUARTER

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

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

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

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

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

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

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

013 LIMITED BONDS
XPENSES

DATE: 07/17/2015
TIME: 15:52:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 17
F-YR: 15

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
2013 LIMITED BONDS							
SERIES 2012 INTEREST PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$13,600
TOTAL EXPENSES: 2013 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$13,600
2013 ALTERNATE BONDS EXPENSES							
2013 INTEREST PAYMENTS		\$404,869	\$404,869	\$404,869	\$404,869	\$809,738	\$402,619
TOTAL EXPENSES: 2013 ALTERNATE BONDS		\$404,869	\$404,869	\$404,869	\$404,869	\$809,738	\$402,619
2014 LIMITED BONDS EXPENSES							
2014 PRINCIPAL PAYMENTS		\$0	\$0	\$0	\$0	\$2,775,000	\$0
2014 INTEREST PAYMENTS		\$10,000	\$27,400	\$10,000	\$27,400	\$20,000	\$0
TOTAL EXPENSES: 2014 LIMITED BONDS		\$10,000	\$27,400	\$10,000	\$27,400	\$2,795,000	\$0
2014 ALTERNATE BONDS EXPENSES							
2014 INTEREST PAYMENTS		\$0	\$281,203	\$0	\$281,203	\$0	\$0
TOTAL EXPENSES: 2014 ALTERNATE BONDS		\$0	\$281,203	\$0	\$281,203	\$0	\$0
2015 BOND ISSUE EXPENSES							
BOND ISSUE COSTS		\$0	\$0	\$0	\$0	\$37,212	\$0
TOTAL EXPENSES: 2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0

DATE: 07/17/2015
TIME: 15:52:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 18
F-YR: 15

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE
FOR 2ND QUARTER

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

BEGINNING FUND BALANCE					\$3,549,607		
TOTAL FUND REVENUES		\$488,037	\$475,296	\$2,375,570	\$2,420,185	\$6,421,400	\$2,342,479
TOTAL FUND EXPENSES		\$1,324,594	\$1,623,197	\$1,324,594	\$1,623,197	\$5,461,400	\$1,677,075
FUND SURPLUS (DEFICIT)		(\$836,557)	(\$1,147,901)	\$1,050,976	\$796,988	\$960,000	\$665,404

ENDING FUND BALANCE					\$4,346,595		

ATE: 07/17/2015
IME: 15:52:24
D: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 19
F-YR: 15

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND TRANSFER		\$0	\$0	\$0	\$0	\$275,000	\$0
TAXES		\$6,010	\$7,846	\$252,080	\$259,854	\$505,000	\$261,021
INVESTMENT INCOME		\$90	\$0	\$180	\$0	\$360	\$0
TOTAL REVENUES: ADMINISTRATION		\$6,100	\$7,846	\$252,260	\$259,854	\$780,360	\$261,021
EXPENSES							
NWSRA ASSESSMENT		\$0	\$0	\$157,500	\$150,387	\$315,000	\$152,454
SPEC REC RENTAL ALLOCATION		\$21,465	\$21,465	\$42,930	\$42,930	\$85,860	\$42,930
TOTAL EXPENSES: ADMINISTRATION		\$21,465	\$21,465	\$200,430	\$193,317	\$400,860	\$195,384
014 ADA CAPITAL PROJECTS							
EXPENSES							
ADA WRC PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$67,059
ADA POPLAR PARK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$76,657
ADA COTTONWOOD PK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$33,698
ADA OLMSTEAD SO WALK SLOPE		\$0	\$0	\$0	\$0	\$0	\$11,854
ADA SHOE FACTORY BIKE TRAIL		\$0	\$0	\$0	\$0	\$7,500	\$10,449
ADA LOCUST PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$21,200
ADA DISTRICT FITNESS EQUIP		\$0	\$0	\$0	\$0	\$3,000	\$0
TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$220,917
015 ADA CAPITAL PROJECTS							
EXPENSES							
ADA - PATCH PARKING LOTS		\$6,500	\$7,572	\$10,000	\$11,052	\$10,000	\$0
ADA - EVERGREEN PLAYGROUND		\$25,100	\$25,056	\$27,900	\$27,906	\$52,000	\$0
ADA - VALLEY PLAYGROUND		\$21,500	\$21,345	\$21,600	\$21,461	\$29,000	\$0
ADA - MAPLE PLAYGROUND		\$19,100	\$19,107	\$21,100	\$21,007	\$28,000	\$0
ADA - HIGHPOINT WALKS/PATHS		\$247,000	\$251,598	\$250,000	\$254,483	\$250,000	\$0
TOTAL EXPENSES: 2015 ADA CAPITAL PROJECTS		\$319,200	\$324,678	\$330,600	\$335,909	\$369,000	\$0

DATE: 07/17/2015
TIME: 15:52:24
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 20
F-YR: 15

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
BEGINNING FUND BALANCE					\$209,435		
TOTAL FUND REVENUES		\$6,100	\$7,846	\$252,260	\$259,854	\$780,360	\$261,021
TOTAL FUND EXPENSES		\$340,665	\$346,143	\$531,030	\$529,226	\$780,360	\$416,301
FUND SURPLUS (DEFICIT)		(\$334,565)	(\$338,297)	(\$278,770)	(\$269,372)	\$0	(\$155,280)
ENDING FUND BALANCE					(\$59,937)		

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 10-FICA
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
PROPERTY TAXES		\$6,552	\$8,594	\$274,553	\$284,617	\$550,000	\$279,426
INVESTMENT INCOME		\$1,200	\$0	\$2,400	\$0	\$4,800	\$0
TOTAL REVENUES: ADMINISTRATION		\$7,752	\$8,594	\$276,953	\$284,617	\$554,800	\$279,426
EXPENSES							
INTERFUND TRANSFERS		\$134,952	\$134,952	\$269,904	\$269,904	\$539,800	\$264,804
TOTAL EXPENSES: ADMINISTRATION		\$134,952	\$134,952	\$269,904	\$269,904	\$539,800	\$264,804
BEGINNING FUND BALANCE					\$220,472		
TOTAL FUND REVENUES		\$7,752	\$8,594	\$276,953	\$284,617	\$554,800	\$279,426
TOTAL FUND EXPENSES		\$134,952	\$134,952	\$269,904	\$269,904	\$539,800	\$264,804
FUND SURPLUS (DEFICIT)		(\$127,200)	(\$126,358)	\$7,049	\$14,713	\$15,000	\$14,622
ENDING FUND BALANCE					\$235,185		

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
	INTERFUND TRANSFER	\$35,604	\$35,604	\$71,208	\$71,208	\$142,417	\$78,768
	RENTAL INCOME	\$48,190	\$53,119	\$108,464	\$115,204	\$208,920	\$106,955
	MERCHANDISE RESALE	\$1,246	\$1,096	\$5,240	\$2,107	\$7,465	\$4,859
	MISCELLANEOUS	\$0	\$2	\$0	\$33	\$0	\$98
TOTAL REVENUES: ADMINISTRATION		\$85,040	\$89,821	\$184,912	\$188,552	\$358,802	\$190,680
FITNESS							
REVENUES							
	RENTAL INCOME	\$1,963	\$1,457	\$4,950	\$3,788	\$9,218	\$4,208
	MEMBERSHIP FEES	\$480,434	\$494,333	\$962,853	\$972,150	\$1,855,000	\$1,000,978
	GUEST SERVICES	\$65,485	\$48,904	\$135,604	\$96,943	\$249,532	\$118,867
	MERCHANDISE RESALE	\$135	\$27	\$135	\$59	\$600	\$57
	TENNIS LESSONS	\$74,437	\$64,123	\$157,609	\$140,453	\$278,000	\$145,799
TOTAL REVENUES: FITNESS		\$622,454	\$608,844	\$1,261,151	\$1,213,393	\$2,392,350	\$1,269,909
RECREATION							
REVENUES							
	CLIMBING WALL REVENUE	\$1,850	\$1,757	\$3,513	\$4,421	\$7,840	\$2,888
	SPORTS PROGRAMS	\$6,265	\$3,898	\$12,928	\$8,136	\$20,560	\$14,296
	EARLY CHILDHOOD	\$4,543	\$1,385	\$9,169	\$3,250	\$18,092	\$6,002
TOTAL REVENUES: RECREATION		\$12,658	\$7,040	\$25,610	\$15,807	\$46,492	\$23,186
AQUATICS							
REVENUES							
	MEMBERSHIP FEES	\$4,257	\$3,988	\$8,856	\$7,905	\$17,000	\$8,552
	SWIM PROGRAM REVENUE	\$55,806	\$54,932	\$86,371	\$86,291	\$185,050	\$74,058
TOTAL REVENUES: AQUATICS		\$60,063	\$58,920	\$95,227	\$94,196	\$202,050	\$82,610

DATE: 07/17/2015
 TIME: 15:52:25
 D: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 23
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 11-PSSWC
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
QUATICS							
ADMINISTRATION							
EXPENSES							
INTERFUND TRANSFERS		\$182,796	\$182,796	\$365,592	\$365,592	\$731,195	\$366,528
RENTAL EXPENSE		\$9,738	\$10,184	\$20,462	\$22,474	\$32,184	\$21,907
PAYROLL		\$167,110	\$169,671	\$326,511	\$339,071	\$667,054	\$333,736
EMPLOYEE BENEFITS		\$146	\$0	\$1,257	\$0	\$3,270	\$1,481
PROFESSIONAL EDUCATION		\$1,200	\$1,209	\$3,093	\$2,565	\$3,750	\$2,083
CONTRACTED SERVICES		\$2,083	\$2,087	\$4,165	\$4,385	\$8,330	\$4,302
EQUIPMENT RENTAL & AGREEMENTS		\$188	\$190	\$375	\$311	\$750	\$33
SUPPLIES		\$980	\$1,559	\$3,965	\$2,824	\$7,158	\$5,237
DUES & SUBSCRIPTIONS		\$6,829	\$6,493	\$14,704	\$13,669	\$25,530	\$16,396
ADMINISTRATIVE EXPENSES		\$25	\$21	\$50	\$32	\$100	\$22
UTILITIES		\$61,699	\$63,217	\$157,623	\$132,090	\$292,944	\$138,529
EQUIPMENT		\$0	\$0	\$800	\$806	\$2,100	\$424
MISCELLANEOUS		\$13,396	\$13,057	\$26,800	\$25,773	\$50,750	\$26,447
TOTAL EXPENSES: ADMINISTRATION		\$446,190	\$450,484	\$925,397	\$909,592	\$1,825,115	\$917,125
ADVERTISING & MARKETING							
EXPENSES							
CONTRACTED SERVICES		\$600	\$600	\$1,200	\$1,700	\$2,400	\$2,700
PRINTING & PUBLICATION		\$2,030	\$1,894	\$30,958	\$31,276	\$56,320	\$27,202
ADVERTISING		\$2,264	\$3,215	\$5,071	\$5,802	\$8,900	\$3,656
TOTAL EXPENSES: ADVERTISING & MARKETING		\$4,894	\$5,709	\$37,229	\$38,778	\$67,620	\$33,558
MAINTENANCE							
EXPENSES							
PAYROLL		\$28,115	\$29,268	\$56,229	\$58,143	\$112,457	\$55,336
CONTRACTED SERVICES		\$34,427	\$33,863	\$68,853	\$67,725	\$137,707	\$71,550
SUPPLIES		\$4,265	\$4,388	\$9,033	\$10,482	\$16,000	\$9,333
EQUIPMENT		\$1,000	\$1,023	\$2,000	\$2,194	\$2,750	\$0
EQUIPMENT MAINTENANCE		\$2,200	\$1,260	\$2,500	\$2,561	\$5,100	\$5,319

DATE: 07/17/2015
TIME: 15:52:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 24
F-YR: 15

SUMMARIZED BY CLASS

FUND: 11-PSSWC
FOR 2ND QUARTER

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

MAINTENANCE							
	FACILITY MAINTENANCE	\$1,896	\$1,005	\$5,687	\$5,796	\$8,000	\$9,202

	TOTAL EXPENSES: MAINTENANCE	\$71,903	\$70,807	\$144,302	\$146,901	\$282,014	\$150,740
FITNESS EXPENSES							
	GUEST SERVICES EXPENSE	\$53,104	\$45,227	\$107,027	\$84,729	\$205,566	\$111,723
	MERCHANDISE RESALE COGS	\$100	\$0	\$100	\$0	\$400	\$0
	FITNESS PROGRAM EXPENSES	\$30,009	\$31,886	\$56,270	\$62,369	\$117,662	\$58,570
	TENNIS LESSONS	\$54,428	\$50,614	\$103,998	\$93,204	\$196,350	\$100,321
	PAYROLL	\$9,308	\$7,646	\$18,784	\$14,568	\$31,228	\$31,873
	SUPPLIES	\$17,087	\$17,777	\$34,241	\$33,902	\$67,884	\$36,324
	EQUIPMENT MAINTENANCE	\$3,985	\$3,946	\$11,056	\$10,973	\$22,840	\$13,225

	TOTAL EXPENSES: FITNESS	\$168,021	\$157,096	\$331,476	\$299,745	\$641,930	\$352,036
RECREATION EXPENSES							
	CLIMBING WALL EXPENSE	\$2,662	\$3,237	\$5,446	\$6,275	\$10,146	\$6,385
	SPORTS PROGRAM WAGES	\$6,129	\$2,911	\$14,929	\$5,034	\$21,536	\$8,847
	EARLY CHILDHOOD	\$2,654	\$1,088	\$5,687	\$2,440	\$11,609	\$3,856

	TOTAL EXPENSES: RECREATION	\$11,445	\$7,236	\$26,062	\$13,749	\$43,291	\$19,088
AQUATICS EXPENSES							
	SWIM PROGRAM EXPENSE	\$19,869	\$25,605	\$33,198	\$42,571	\$76,798	\$42,561
	POOL SUPPLIES	\$2,167	\$2,323	\$5,918	\$5,921	\$11,290	\$6,033
	EQUIPMENT MAINTENANCE	\$0	\$66	\$276	\$66	\$2,136	\$1,096

	TOTAL EXPENSES: AQUATICS	\$22,036	\$27,994	\$39,392	\$48,558	\$90,224	\$49,690
2014 CAPITAL PROJECTS EXPENSES							

DATE: 07/17/2015
TIME: 15:52:25
JOB: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 25
F-YR: 15

SUMMARIZED BY CLASS

FUND: 11-PSSWC
FOR 2ND QUARTER

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

014 CAPITAL PROJECTS							

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

TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
BEGINNING FUND BALANCE					\$967,489		
TOTAL FUND REVENUES		\$780,215	\$764,625	\$1,566,900	\$1,511,948	\$2,999,694	\$1,566,385
TOTAL FUND EXPENSES		\$724,489	\$719,326	\$1,503,858	\$1,457,323	\$2,974,694	\$1,522,237
FUND SURPLUS (DEFICIT)		\$55,726	\$45,299	\$63,042	\$54,625	\$25,000	\$44,148
ENDING FUND BALANCE					\$1,022,114		

DATE: 07/17/2015
 TIME: 15:52:25
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 26
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
 FOR 2ND QUARTER

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

ADMINISTRATION							
REVENUES							
INTERFUND TRANSFERS		\$213	\$213	\$426	\$426	\$853	\$654
BUILDER DONATIONS		\$0	\$49,776	\$0	\$49,776	\$0	\$0
MARQUEE SIGNS		\$22,500	\$14,470	\$45,000	\$14,470	\$90,000	\$0
BOND PROCEEDS		\$0	\$0	\$0	\$0	\$1,110,000	\$0

TOTAL REVENUES: ADMINISTRATION		\$22,713	\$64,459	\$45,426	\$64,672	\$1,200,853	\$654
EXPENSES							
INTERFUND CHARGES		\$30,750	\$30,750	\$61,500	\$61,500	\$123,000	\$120,756
MARQUEE SIGNS		\$915	\$913	\$1,830	\$1,825	\$42,800	\$0
CONTRACTED SERVICES		\$6,164	\$8,108	\$12,326	\$10,415	\$24,653	\$12,387

TOTAL EXPENSES: ADMINISTRATION		\$37,829	\$39,771	\$75,656	\$73,740	\$190,453	\$133,143
2014 CAPITAL PROJECTS							
EXPENSES							
MARQUEE SIGNS		\$4,700	\$4,774	\$41,700	\$42,343	\$45,000	\$25,077
PARK PORTAL		\$0	\$0	\$0	\$0	\$6,400	\$0
REPLACE WRC PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$65,034
REPLACE POPLAR PK PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$65,119
REPLACE COTTONWOOD PK PLAY		\$0	\$0	\$0	\$0	\$0	\$50,980
COURT CRACK/FILL/COAT		\$0	\$0	\$0	\$0	\$0	\$52,842
PARKING LOT ASPHALT REPAIRS		\$0	\$0	\$0	\$0	\$0	\$97,260
ADDITIONAL SECURITY CAMERAS		\$0	\$0	\$0	\$0	\$0	\$11,930
PARKING LOT STRIP/SEALCOAT		\$0	\$0	\$0	\$0	\$0	\$38,000
REPLACE LOCUST PLAYGROUND		\$0	\$0	\$0	\$0	\$0	\$49,499
REPLACE FORD EXPEDITION		\$0	\$0	\$0	\$0	\$0	\$38,976
REPLACE CHEVY TRUCK W/PLOW		\$0	\$0	\$0	\$0	\$0	\$29,532
REPLACE TORO MOWER		\$0	\$0	\$0	\$0	\$0	\$53,908
REPLACE BOARDROOM MTG CHAIRS		\$0	\$0	\$0	\$0	\$0	\$5,945
REPLACE DISTRICT PHONE SYSTEM		\$11,400	\$11,229	\$81,000	\$80,913	\$100,000	\$0
REPLACE DISTRICT FITNESS EQUIP		\$0	\$0	\$0	\$0	\$0	\$6,432
PSSWC EXTERIOR SIGN		\$0	\$0	\$0	\$18	\$0	\$5,195
REPLACE TCIA CARPETING		\$0	\$0	\$0	\$0	\$0	\$30,532

DATE: 07/17/2015
 TIME: 15:52:25
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 27
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 12-CAPITAL
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
2014 CAPITAL PROJECTS							
PURCHASE SUMMIT		\$0	\$0	\$0	\$0	\$0	\$218,185
EISENHOWER GRANT PROJECT		\$0	\$0	\$0	\$0	\$0	\$11,810
BPC HOLE 10 WALL/PATHS		\$45,000	\$48,215	\$45,000	\$48,215	\$45,000	\$0
<hr/>							
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$61,100	\$64,218	\$167,700	\$171,489	\$196,400	\$856,256
<hr/>							
2015 CAPITAL IMPROVEMENTS EXPENSES							
VIRTUALIZED SERVER HOST APPS01		\$0	\$0	\$0	\$0	\$12,500	\$0
BPC REPLACE TORO MOWER (2)		\$0	\$0	\$60,000	\$61,479	\$60,000	\$0
PATCH PARKING LOTS		\$145,400	\$145,168	\$146,700	\$146,498	\$175,000	\$0
PATCH COURTS		\$20,640	\$20,640	\$20,640	\$20,832	\$62,500	\$0
REPLACE EVERGREEN PLAYGROUND		\$27,500	\$27,438	\$27,500	\$27,533	\$125,000	\$0
REPLACE VALLEY PLAYGROUND		\$57,100	\$56,884	\$57,100	\$56,884	\$72,000	\$0
REPLACE MAPLE PLAYGROUND		\$46,000	\$45,730	\$46,000	\$45,778	\$87,000	\$0
WRC-REPLACE CONCRETE APRON/WLK		\$48,000	\$47,845	\$48,000	\$47,854	\$50,000	\$0
REPLACE HIGHPOINT WALKS/PATHS		\$113,200	\$113,126	\$116,800	\$116,656	\$160,000	\$0
TC-REPLACE CONCRETE APRON/WALK		\$46,000	\$45,963	\$46,000	\$45,963	\$55,000	\$0
REPLACE #454 07 FORD EXPLORER		\$35,000	\$38,250	\$35,000	\$38,250	\$35,000	\$0
REPLACE #453 07 FORD EXPLORER		\$29,000	\$28,625	\$29,000	\$28,625	\$35,000	\$0
REPLACE TORO Z TURN MOWER (3)		\$35,000	\$34,932	\$35,000	\$34,932	\$44,000	\$0
REPLACE 89 CHEVY CREW CAB		\$22,600	\$22,603	\$28,000	\$28,042	\$31,000	\$0
REPLACE CARPET - TC ADMIN		\$10,200	\$10,179	\$22,500	\$22,448	\$40,000	\$0
REPLACE HVAC		\$0	\$0	\$0	\$0	\$135,000	\$0
ICE REFRIG/BHRINE PUMP		\$0	\$0	\$0	\$0	\$75,000	\$0
PSSWC LOCKER ROOMS		\$0	\$0	\$0	\$0	\$50,000	\$0
PSSWC POOL PUMP CONTROL		\$0	\$0	\$0	\$0	\$17,500	\$0
ICE GRATE/BOARD RENOVATION		\$0	\$0	\$0	\$0	\$17,500	\$0
BRADWELL PROPERTY		\$0	\$70,000	\$0	\$70,000	\$0	\$0
<hr/>							
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		\$635,640	\$707,383	\$718,240	\$791,774	\$1,339,000	\$0
<hr/>							
BEGINNING FUND BALANCE					\$3,554,839		
TOTAL FUND REVENUES		\$22,713	\$64,459	\$45,426	\$64,672	\$1,200,853	\$654
TOTAL FUND EXPENSES		\$734,569	\$811,372	\$961,596	\$1,037,003	\$1,725,853	\$989,399
<hr/>							
FUND SURPLUS (DEFICIT)		(\$711,856)	(\$746,913)	(\$916,170)	(\$972,331)	(\$525,000)	(\$988,745)
<hr/>							
ENDING FUND BALANCE					\$2,582,508		

DATE: 07/17/2015
TIME: 15:52:25
ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

PAGE: 28
F-YR: 15

SUMMARIZED BY CLASS

FUND: 13-WORKING CASH
FOR 2ND QUARTER

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

ADMINISTRATION							
REVENUES							
INVESTMENT INCOME		\$674	\$552	\$1,347	\$880	\$2,694	\$4,900

TOTAL REVENUES: ADMINISTRATION		\$674	\$552	\$1,347	\$880	\$2,694	\$4,900
EXPENSES							
INTERFUND TRANSFER		\$0	\$0	\$0	\$0	\$1,090,000	\$0

TOTAL EXPENSES: ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0
BEGINNING FUND BALANCE					\$1,078,598		
TOTAL FUND REVENUES		\$674	\$552	\$1,347	\$880	\$2,694	\$4,900
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
FUND SURPLUS (DEFICIT)		\$674	\$552	\$1,347	\$880	(\$1,087,306)	\$4,900
ENDING FUND BALANCE					\$1,079,478		

HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC
FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
ADMINISTRATION							
REVENUES							
INTERFUND CHARGES		\$27,948	\$27,948	\$55,896	\$55,896	\$111,785	\$55,206
INVESTMENT INCOME		\$0	\$342	\$0	\$342	\$0	\$0
ADVERTISING INCOME		\$1,075	\$35	\$1,433	\$35	\$2,865	\$2,689
RENTAL INCOME		\$2,295	\$2,295	\$4,590	\$4,590	\$20,180	\$4,590
VENDING CONCESSIONS		\$1,800	\$1,120	\$2,525	\$1,271	\$5,625	\$0
MISCELLANEOUS		\$1,975	\$299	\$2,200	\$396	\$10,000	\$1,286
TOTAL REVENUES: ADMINISTRATION		\$35,093	\$32,039	\$66,644	\$62,530	\$150,455	\$63,771
FOOD & BEVERAGE							
REVENUES							
RENTALS		\$21,250	\$11,497	\$22,600	\$11,584	\$58,750	\$22,407
MERCHANDISE RESALE		\$1,025	\$0	\$1,025	\$0	\$2,925	\$1,136
FOOD SALES		\$172,500	\$156,332	\$222,300	\$199,307	\$543,300	\$221,657
BEVERAGE SALES		\$144,500	\$132,133	\$158,700	\$141,450	\$402,300	\$156,186
GRATUITIES/SERVICE CHARGES		\$39,600	\$36,160	\$49,000	\$43,567	\$123,130	\$47,667
MISCELLANEOUS		\$0	\$5	\$0	\$27	\$0	\$302
TOTAL REVENUES: FOOD & BEVERAGE		\$378,875	\$336,127	\$453,625	\$395,935	\$1,130,405	\$449,355
GOLF OPERATIONS							
REVENUES							
RENTALS		\$181,300	\$144,694	\$183,725	\$153,351	\$436,650	\$147,309
RESIDENT ID CARD		\$900	\$680	\$1,050	\$775	\$1,400	\$840
GUEST SERVICES		\$1,540	\$990	\$8,880	\$7,140	\$9,000	\$8,840
GREEN FEES - RESIDENT		\$28,537	\$23,402	\$30,186	\$23,924	\$68,116	\$23,412
GREEN FEES - NON RESIDENT		\$192,125	\$171,075	\$200,141	\$177,846	\$477,800	\$174,636
MERCHANDISE RESALE		\$40,925	\$35,519	\$44,175	\$42,475	\$95,475	\$39,024
GENERAL PROGRAMS		\$13,550	\$16,643	\$13,550	\$16,643	\$32,014	\$14,767
TOURNAMENTS & OUTINGS		\$39,266	\$36,556	\$47,516	\$40,406	\$179,022	\$42,547
DRIVING RANGE FEES		\$60,615	\$51,056	\$63,795	\$53,927	\$141,070	\$52,590
MISCELLANEOUS		\$600	\$577	\$600	\$587	\$1,200	\$175
TOTAL REVENUES: GOLF OPERATIONS		\$559,358	\$481,192	\$593,618	\$517,074	\$1,441,747	\$504,140

DATE: 07/17/2015
 TIME: 15:52:25
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 30
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
POLF OPERATIONS							
ADMINISTRATION							
EXPENSES							
INTERFUND CHARGES		\$59,742	\$59,742	\$119,484	\$119,484	\$238,976	\$57,498
PAYROLL		\$62,448	\$74,977	\$121,402	\$137,547	\$245,603	\$100,057
EMPLOYEE BENEFITS		\$0	\$0	\$1,000	\$0	\$1,000	\$950
EDUCATION & TRAINING		\$250	\$499	\$1,050	\$1,269	\$1,500	\$945
CONTRACTED SERVICES		\$4,640	\$4,636	\$9,280	\$9,427	\$18,560	\$8,368
SERVICE & RENTAL AGREEMENTS		\$192	\$0	\$383	\$51	\$767	\$178
SUPPLIES		\$1,850	\$1,608	\$5,425	\$3,855	\$8,995	\$4,123
DUES & SUBSCRIPTIONS		\$1,150	\$5,528	\$9,890	\$8,398	\$10,605	\$9,099
ADMINISTRATIVE EXPENSES		\$0	\$75	\$0	\$100	\$0	\$0
UTILITIES		\$31,972	\$27,697	\$58,142	\$52,044	\$127,184	\$48,787
EQUIPMENT		\$2,000	\$225	\$7,500	\$299	\$8,250	\$12,643
FACILITY MAINTENANCE & REPAIR		\$3,000	\$1,199	\$6,000	\$5,378	\$12,000	\$5,781
MISCELLANEOUS		\$11,000	\$11,852	\$13,100	\$13,561	\$34,000	\$14,453
TOTAL EXPENSES: ADMINISTRATION		\$178,244	\$188,038	\$352,656	\$351,413	\$707,440	\$262,882
MAINTENANCE							
EXPENSES							
MAINTENANCE MANAGEMENT		\$129,504	\$127,888	\$202,143	\$199,284	\$434,110	\$185,002
EMPLOYEE BENEFITS		\$1,000	\$1,435	\$1,000	\$1,435	\$1,000	\$781
TRAINING & EDUCATION		\$0	\$0	\$2,000	\$1,616	\$2,750	\$1,002
CONTRACTED SERVICES		\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$23,143
RENTAL & SERVICE AGREEMENTS		\$0	\$0	\$0	\$0	\$1,200	\$0
SUPPLIES		\$1,550	\$1,542	\$2,295	\$2,329	\$2,500	\$4,678
DUES & SUBSCRIPTIONS		\$0	\$125	\$1,600	\$720	\$1,600	\$1,275
ADMINISTRATIVE EXPENSES		\$0	\$0	\$0	\$0	\$250	\$0
UTILITIES		\$8,974	\$8,054	\$16,452	\$15,881	\$38,900	\$16,002
EQUIPMENT MAINTENANCE & REPAIR		\$4,600	\$4,677	\$11,600	\$9,288	\$20,500	\$21,176
FACILITY MAINTENANCE & REPAIR		\$250	\$711	\$500	\$950	\$1,000	\$953
COURSE MAINTENANCE		\$8,450	\$10,068	\$83,200	\$72,699	\$91,500	\$89,854
FUEL & LUBRICANTS		\$3,500	\$3,863	\$10,000	\$3,863	\$20,000	\$6,887
TOTAL EXPENSES: MAINTENANCE		\$159,328	\$159,863	\$332,290	\$309,565	\$617,310	\$350,753

DATE: 07/17/2015
 TIME: 15:52:25
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 31
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
FOOD & BEVERAGE							
EXPENSES							
RENTALS		\$1,250	\$450	\$1,250	\$450	\$3,500	\$1,175
MERCHANDISE RESALE		\$0	\$0	\$1,900	\$0	\$1,900	\$0
FOOD COST OF GOODS SOLD		\$55,200	\$51,873	\$71,136	\$66,708	\$173,856	\$64,974
BEVERAGE COST OF GOODS SOLD		\$40,460	\$29,580	\$44,436	\$34,508	\$112,644	\$42,604
PAYROLL		\$140,221	\$116,289	\$234,593	\$177,636	\$501,295	\$206,465
EMPLOYEE BENEFITS		\$750	\$494	\$3,250	\$545	\$3,750	\$2,095
CONTRACTED SERVICES		\$3,358	\$3,015	\$7,758	\$5,171	\$14,314	\$6,587
SERVICE & RENTAL AGREEMENTS		\$9,250	\$5,623	\$13,100	\$9,825	\$32,000	\$13,401
SUPPLIES		\$6,050	\$5,583	\$15,050	\$7,350	\$25,800	\$22,312
ADMINISTRATIVE EXPENSES		\$0	\$0	\$1,000	\$1,400	\$1,500	\$106
PROMOTIONAL EXPENSES		\$10,550	\$10,769	\$10,550	\$10,873	\$19,200	\$9,442
EQUIPMENT		\$0	\$0	\$2,500	\$0	\$2,500	\$260
EQUIPMENT MAINTENANCE & REPAIR		\$2,000	\$150	\$4,250	\$3,068	\$5,500	\$0
TOTAL EXPENSES: FOOD & BEVERAGE		\$269,089	\$223,826	\$410,773	\$317,534	\$897,759	\$369,421
GOLF OPERATIONS							
EXPENSES							
RENTALS		\$1,000	\$1,373	\$5,500	\$1,587	\$8,000	\$1,731
LIGHTING SYSTEM PASS		\$2,500	\$2,138	\$2,500	\$2,138	\$6,000	\$2,388
MERCHANDISE RESALE		\$29,545	\$21,064	\$31,901	\$31,243	\$68,376	\$42,013
GENERAL PROGRAMS		\$5,600	\$4,300	\$5,600	\$4,300	\$11,750	\$5,117
TOURNAMENTS & OUTINGS		\$2,000	\$1,499	\$5,470	\$6,424	\$14,370	\$7,290
PAYROLL		\$57,997	\$58,479	\$73,166	\$73,569	\$175,323	\$71,460
EMPLOYEE BENEFITS		\$4,320	\$0	\$4,320	\$0	\$4,320	\$4,164
EDUCATION & TRAINING		\$0	\$0	\$1,000	\$1,028	\$3,600	\$1,153
CONTRACTED SERVICES		\$1,050	\$0	\$1,350	\$0	\$1,500	\$2,220
SUPPLIES		\$675	\$0	\$13,325	\$10,136	\$13,925	\$12,433
ADMINISTRATIVE EXPENSES		\$1,150	\$316	\$2,800	\$1,208	\$2,800	\$1,484
PROMOTIONAL EXPENSES		\$9,250	\$9,233	\$10,450	\$10,339	\$10,532	\$6,869
EQUIPMENT PURCHASES		\$250	\$0	\$4,750	\$3,816	\$5,550	\$7,981
EQUIPMENT MAINTENANCE & REPAIR		\$0	\$0	\$268	\$243	\$536	\$276
TOTAL EXPENSES: GOLF OPERATIONS		\$115,337	\$98,402	\$162,400	\$146,031	\$326,582	\$166,579

013 CAPITAL PROJECT LEASES
 EXPENSES

DATE: 07/17/2015
 TIME: 15:52:25
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 32
 F-YR: 15

SUMMARIZED BY CLASS

FUND: 14-BPC
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<hr/>							
2013 CAPITAL PROJECT LEASES							
BPC GPS LEASE		\$26,832	\$26,832	\$26,832	\$26,832	\$53,664	\$26,832
BPC CART LEASE		\$25,784	\$25,783	\$25,784	\$25,783	\$77,352	\$25,783
		<hr/>					
TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES		\$52,616	\$52,615	\$52,616	\$52,615	\$131,016	\$52,615
2014 CAPITAL PROJECTS							
EXPENSES							
LANDSCAPE WALL #14 TEE		\$0	\$0	\$0	\$0	\$0	\$37,449
REPLACE JACOBSEN ROLLERS		\$0	\$0	\$0	\$0	\$0	\$10,249
		<hr/>					
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$47,698
2015 PCCC CAPITAL IMPROVEMENTS							
EXPENSES							
BPC COPIER		\$6,500	\$5,477	\$6,500	\$5,477	\$6,500	\$0
BPC ICE MACHINES		\$0	\$0	\$0	\$0	\$11,000	\$0
BPC MAIN ENTRY BANQUET DOORS		\$0	\$0	\$0	\$0	\$25,000	\$0
		<hr/>					
TOTAL EXPENSES: 2015 PCCC CAPITAL IMPROVEMENTS		\$6,500	\$5,477	\$6,500	\$5,477	\$42,500	\$0
BEGINNING FUND BALANCE					\$167,133		
TOTAL FUND REVENUES		\$973,326	\$849,358	\$1,113,887	\$975,539	\$2,722,607	\$1,017,266
TOTAL FUND EXPENSES		\$781,114	\$728,221	\$1,317,235	\$1,182,635	\$2,722,607	\$1,249,948
		<hr/>					
FUND SURPLUS (DEFICIT)		\$192,212	\$121,137	(\$203,348)	(\$207,096)	\$0	(\$232,682)
					<hr/>		
ENDING FUND BALANCE					(\$39,963)		