



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, AUGUST 18, 2015
7:00 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - July 21, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. NWSRA Assessment Resolution R15-002 / M15-100
 - B. Social Media Policy and Computer Network, Internet & VPN Access Policy / M15-102
 - C. Cleaning Service / M15-101
 - D. Surplus Ordinance O15-014 / M15-104
 - E. IAPD Legislation / M15-096
 - F. Balanced Scorecard / M15-093
 - G. Administrative & Finance report / M15-106
 - H. Detail Reports
 - Manual Checks: \$332,526.77
 - Monthly Invoices: \$323,310.18
 - I. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES
ADMINISTRATION & FINANCE MEETING
July 21, 2015**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District A& F Committee was held on July 21, 2015 at 7:00 pm at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner McGinn, Comm Rep Katis, Musial, Winner, Chairman Kaplan

Absent: Comm Rep Chhatwani, Utas

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

Audience: President Bickham, Commissioners Kinnane, R. Evans, Kilbridge, Mr. Keith Evans

2. Agenda:

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

3. Minutes:

Comm Rep Winner noted that he had not made the motion on the on item 6B as he was not in attendance.

Commissioner McGinn made a motion, seconded by Comm Rep Musial to approve the minutes of the June 16, 2015 meeting as corrected. The motion carried by voice vote.

4. Comments from the Audience:

None

5. Old Business:

None

6. New Business:

A. 2015 Playground Installations/M15-084:

Executive Director Bostrom reviewed the item noting that Evergreen Park was a quagmire of mud and fall surface material. He also explained that the playground installs were \$30,000 under budget, however, the allotted contingency had been used for Valley Park so staff was asking for an additional \$20,000 contingency for Evergreen Park work; leaving the project \$10,000+ under budget.

Comm Rep Katis noted that they did not have much choice. Executive Director Bostrom explained that they would not be able to complete the project without the additional contingency.

Commissioner McGinn made a motion, seconded by Comm Rep Katis to recommend the board approve increasing the playground installation contingency not to exceed \$20,000 for extras associated with the Evergreen Park install. The motion carried by voice vote.

B. Surplus Ordinance O15-013/M15-087:

Executive Director Bostrom reviewed the item noting that the Taurus was the only item with any value and that there was more work needed on the car than it was worth.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the board approve Ordinance O15-013 an Ordinance authorizing the disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District. The motion carried by voice vote.

C. Harper College Aquatic Facility/M15-088:

Executive Director Bostrom reviewed the item explaining that Harper had been working on this for some time. He noted that he spoke with Palatine Park District and they had been working with Harper for about 18 months as they currently did not have adequate facilities to service their residents. He suggested recommending a letter to say the park district has interest in further evaluating the potential of partnering on a

program level, however, HEPD is not interested in pursuing an Intergovernmental Agreement, which includes a \$20 million capital contribution.

Comm Rep Winner made a motion, seconded by Commissioner McGinn to recommend to the board to send a letter to Harper College stating that the park district has interest in further evaluating the potential of partnering on a program level, however, HEPD is not interested in pursuing an Intergovernmental Agreement which includes a \$20 million capital contribution. The motion carried by voice vote.

D. Annexation of Properties into HEPD – Ordinance O15-009 through 012/M15-083:

Executive Director Bostrom reviewed the item explaining that much of the property was Terrestris/Cortesi and that the majority of the development proposal was annexed in 1993/95. However, there were 4 areas not included in the original annexation. Staff had believed that all the areas had been previously annexed. He noted that 2 of the 4 areas were developed (Canterbury Field and Canterbury Park Place and Hunter's Ridge East). He explained that a condition of the development's approval was that the park district would be part of the development but the properties had not been included in the original annexation ordinance. He also explained that the district, believing that the property was annexed, had invested in the community and built parks in the area and considered the homeowners as residents.

Comm Rep Katis asked where the district's tax dollars had gone and Executive Director Bostrom explained that they had not been collected.

Commissioner McGinn asked if there was a protocol in place with the Village so that it would not happen again.

Comm Rep Katis asked about the jump in taxes the homeowners would see. Executive Director Bostrom noted that as a condition of the development they should always have been taxed for the park district. He explained that the district would be sending an information letter to explain that those taxes should have been in place all along and explaining the benefits they had received over the years and the ones they would continue to receive. Comm Rep Katis asked about the dollar amount and Executive Director Bostrom noted that it would be approximately \$100,000 per year due to the park district.

Chairman Kaplan asked if they could collect back taxes and Executive Director Bostrom said they would not be able to.

Commissioner Kilbridge asked if they could check the registration fees when addressing the benefits and Executive Director Bostrom noted that they would.

Comm Rep Katis asked how they found this out and Executive Director Bostrom explained that it was discovered when reviewing the maps during the past election.

Commissioner McGinn asked if there was any other property and Executive Director Bostrom said that there was not.

President Bickham asked if the undeveloped property was still owned by the developer and it was noted that it was.

Commissioner R. Evans asked about the total amount of dollars and Executive Director Bostrom explained that it would be \$100,000 a year for approximately 9 to 10 years.

Commissioner McGinn asked again about how we would know about the Village annexing properties and Director Talsma explained that in the future, we would be checking the properties we were receiving against the tax rolls.

Mr. K. Evans asked about the properties acquired from Palatine and Executive Director Bostrom noted that they were in the process of annexing them also.

President Bickham asked if the Village did Welcome Packets and if the district participated in that. Executive Director Bostrom said he did not believe the Village still did Welcome Packets.

Commissioner Kilbridge noted that S. Barrington Park District reviewed the local newspaper listings and contacted new residents.

Commissioner R. Evans asked about a public meeting. Comm Rep Katis asked about setting up a meeting date for an open forum. Executive Director Bostrom noted that he would review the responses to the letter and if necessary set up an opportunity to meet.

Comm Rep Musial said she thought that planning a meeting date might bring more attention to the item.

Commissioner McGinn asked about the possible increase and Deputy Director Talsma noted that it would be about \$175 to \$250 a year for the condos and \$300 a year for the homes.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to recommend the board approve Ordinances O15-059 Annexation of University Place; O15-010 Annexation Laufenburger Property; O15-011 Annexation Autumn Woods; O15-012 Annexation Rembowski Property. The motion carried by voice vote.

E. A&F Report and 2Q Goals/M15-089:

Deputy Director Talsma asked for questions noting that Wi-Fi had been installed in all the facilities and new cable had been run at Bo's Run and the gate mechanism replaced. He also explained that he had spoken to Rep Roskam with regard to legislature requiring a Municipal Advisor versus a Financial Advisor to advise the district on financial options. He explained that meant that he could make financial decisions for the district but may not be able to use Morgan Stanley as the district's advisor. He also noted that he had spoken briefly with Verizon regarding a cell tower on the southeast corner of Moon Lake and Golf Roads; flagpole style, 100 feet or less and they would be getting back to him.

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

F. Detail Reports:

Director Talsma reviewed the item.

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

- Manual checks: \$532,803.58
- Monthly Invoices: \$526,134.59

The motion carried by voice vote.

G. Financial Statements:

Director Talsma reviewed the item noting that the operations looked good. He explained that while they were down in revenue due to weather related issues, they had managed their expenses. He explained that they were seeing a savings on natural gas and payroll savings in some other areas.

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

7. Committee Member Comments:

Commissioner McGinn said he was looking forward to the park tour.
Comm Rep Katis said he hoped the annexations would move smoothly.

Chairman Kaplan thanked everyone for their participation and distributed participation pins. Comm Rep Musial received 2 years, Comm Rep Winner received 4 years, Comm Rep Katis received 12 years.

8. Adjournment:

Commissioner McGinn made a motion, seconded by Comm Rep Katis to adjourn the meeting at 8:05 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

MEMORANDUM NO. M15-100

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: NWSRA Property Tax Freeze scenarios
DATE: August 14, 2015

Background

In September of each year, the Northwest Special Recreation Association (NWSRA), which provides programming for handicapped individuals in our community, approves the Member District Assessments (MDA) based on specific formulas recommended by the Board of Trustees of NWSRA.

Last year the Hoffman Estates Park District's assessment for the 2015 calendar year was \$300,774.18.

Implications

Due to the possibility of a property tax freeze issued by the State of Illinois, concerns were raised about how to move forward regarding NWSRA's Proposed Member District Assessments for 2016. With the uncertainty regarding the financial position of the state and how it will affect local funding, the NWSRA Board and staff have agreed to take a conservative approach:

- If the Property Taxes are frozen by the State of Illinois on or before August 30, 2015 the MDA's for 2016 will be frozen at the 2015 rates. **(see attachment grid 2016 Assessments Freeze for 2016 Scenario - \$300,774.18)**
- If the Property Taxes are not frozen by the State of Illinois by September 1, 2015 the Proposed 2016 MDA rates will be used for 2016. **(see attachment grid 2016 Assessments No Freeze for 2016 Scenario - \$304,572.77)**

Attached are the grids for both scenarios, as well as a sample of the Assessment Resolution. NWSRA is requesting that the district take both scenarios to our board for approval and send NWSRA the attached Assessment Resolution after September 1, 2015 with the appropriate MDA rate.

Recommendation

Staff recommends the Board approve the NWSRA assessment Resolution No. R15-002 ratifying the assessment for calendar year 2015. The final amount will be based upon the ruling by the State of Illinois regarding the property tax freeze.

NORTHWEST SPECIAL RECREATION ASSOCIATION
MDA 2015 RATES WILL BE MDA 2016 RATES
IF PROPERTY TAX FREEZE GOES INTO EFFECT BY 8/30/15

Member Park District	2013 E.A.V.*	% of Total EAV	75% of total MDA	Gross Population	% of Total Population	25% of total MDA	2015 Proposed MDA at 2% floor	% of Total MDA
Arlington Heights	2,381,334,473	13.237%	412,210.61	76,000	11.900%	123,526.95	535,737.56	12.9%
Bartlett	995,905,672	5.536%	172,391.95	41,208	6.452%	66,977.61	239,369.56	5.8%
Buffalo Grove	1,390,988,778	7.732%	240,781.10	41,496	6.497%	67,445.72	308,226.82	7.4%
Elk Grove	1,468,217,210	8.161%	254,149.39	33,820	5.296%	54,969.49	309,118.89	7.4%
Hanover Park	485,672,531	2.700%	84,070.24	38,373	6.008%	62,369.73	146,439.98	3.5%
Hoffman Estates	1,250,292,037	6.950%	216,426.40	51,895	8.126%	84,347.78	300,774.18	7.2%
Inverness	201,089,857	1.118%	34,808.79	3,800	0.595%	6,176.35	40,985.14	1.0%
Mt. Prospect	1,413,453,067	7.857%	244,669.68	57,024	8.929%	92,684.22	337,353.91	8.1%
Palatine	1,958,627,179	10.887%	339,039.69	83,000	12.996%	134,904.44	473,944.13	11.4%
Prospect Heights	293,362,756	1.631%	50,781.29	15,000	2.349%	24,380.32	75,161.61	1.8%
River Trails	419,786,119	2.333%	72,665.26	15,000	2.349%	24,380.32	97,045.58	2.3%
Rolling Meadows	577,526,726	3.210%	99,970.27	20,000	3.132%	32,507.09	132,477.36	3.2%
Salt Creek	144,723,995	0.804%	25,051.82	5,700	0.893%	9,264.52	34,316.34	0.8%
Schaumburg	3,079,261,878	17.116%	533,022.32	74,000	11.587%	120,276.24	653,298.56	15.7%
South Barrington	406,223,194	2.258%	70,317.51	4,656	0.729%	7,567.65	77,885.16	1.9%
Streamwood	631,239,253	3.509%	109,267.94	40,031	6.268%	65,064.57	174,332.51	4.2%
Wheeling	892,421,896	4.961%	154,478.83	37,648	5.895%	61,191.35	215,670.19	5.2%
Total	17,990,126,621	100%	3,114,103.11	638,651	100%	1,038,034.37	4,152,137.48 **	100.0%

*The 2013 EAV is the most current available.

**2014 MDA \$4,236,874.98 2% 84,737.50

\$4,152,137.48

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor for the total MDA contribution.

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDA 2016
at 1.1%
IF NO PROPERTY TAX FREEZE 9/1/2015

Member Park District	2014 E.A.V.	% of Total EAV	75% of total MDA	Gross Population	% of Total Population	25% of total MDA	2016 Proposed MDA	% of Total MDA
Arlington Heights	2,406,137,827	13.23%	416,425.61	75,101	11.75%	123,349.96	539,775.57	12.9%
Bartlett	986,212,671	5.42%	170,681.92	41,208	6.45%	67,682.26	238,364.17	5.7%
Buffalo Grove	1,397,801,627	7.68%	241,914.82	41,715	6.53%	68,514.98	310,429.80	7.4%
Elk Grove	1,495,914,672	8.22%	258,895.05	33,419	5.23%	54,889.18	313,784.23	7.5%
Hanover Park	478,618,817	2.63%	82,833.63	38,510	6.03%	63,250.92	146,084.55	3.5%
Hoffman Estates	1,262,575,231	6.94%	218,511.45	52,398	8.20%	86,061.32	304,572.77	7.3%
Inverness	203,817,012	1.12%	35,274.22	3,800	0.59%	6,241.33	41,515.54	1.0%
Mt. Prospect	1,446,086,836	7.95%	250,271.45	57,024	8.92%	93,659.31	343,930.76	8.2%
Palatine	1,982,353,941	10.90%	343,082.16	83,000	12.99%	136,323.71	479,405.86	11.4%
Prospect Heights	297,319,498	1.63%	51,456.51	15,000	2.35%	24,636.81	76,093.32	1.8%
River Trails	426,111,033	2.34%	73,746.21	15,000	2.35%	24,636.81	98,383.03	2.3%
Rolling Meadows	582,826,132	3.20%	100,868.59	20,000	3.13%	32,849.09	133,717.68	3.2%
Salt Creek	146,393,817	0.80%	25,336.09	5,700	0.89%	9,361.99	34,698.08	0.8%
Schaumburg	3,113,141,441	17.11%	538,785.36	74,000	11.58%	121,541.62	660,326.98	15.7%
South Barrington	407,657,937	2.24%	70,552.57	4,713	0.74%	7,740.89	78,293.46	1.9%
Streamwood	641,609,478	3.53%	111,042.11	40,351	6.32%	66,274.67	177,316.78	4.2%
Wheeling	916,867,628	5.04%	158,680.50	38,015	5.95%	62,437.90	221,118.40	5.3%
Total	18,191,445,598	100%	3,148,358.24	638,954	100%	1,049,452.75	4,197,810.99 **	100.0%

2016 MDA	4,152,137.48	1.1%	45,673.51	4,197,810.99
	2015 MDA Budget		Change in value	2016 MDA Budget

The EAV numbers come from the Cook County Clerk and the Agency Overall EAV includes ALL COUNTIES

Northwest Special Recreation Association

20__ Assessment Resolution

WHEREAS, the _____ Park District is a member district in good standing with the Northwest Special Recreation Association, and

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code and,

WHEREAS, the _____ Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the _____ Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the _____ Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the _____ Park District does ratify the recommended Assessment for calendar year 20__ (FY 20__/20__) in the amount of \$_____ as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20__.

President

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-102

To: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Eric Leninger, HR Manager
John Agudelo, IT Manager
Sandy Manisco, C&M Superintendent
Date: August 11, 2015
Re: Social Media Policy and Computer Network Policy

Background:

HEPD utilizes various social media accounts in order to disseminate information useful to and about the District. Currently, HEPD does not have a social media policy.

Implications:

Social media accounts allow HEPD to communicate with the general public regarding our programs and facilities. It also provides a forum where the general public can provide feedback to the District. To ensure the information contained is used to further the mission and goals of the District, a social media policy was drafted to establish procedures for the administration of HEPD's various social media accounts. This social media policy was reviewed and approved by District counsel Ancel-Glink.

In addition, the District's Computer Network Policy has been semantically updated to ensure it is current with the new Social Media Policy. Additionally we have added a section for remote (VPN) usage to keep current with demands.

Recommendation:

The A&F committee recommends board approval of Social Media Policy #5.22 and the Computer Network Policy #5.23.

5.22 Social Media Policy

Communicating with the Hoffman Estates Park District through social media enables customers to communicate in a direct and meaningful way. The Hoffman Estates Park District engages customers through many social media websites, including, but not limited to, heparks.org, Facebook, Twitter, YouTube, Foursquare, Flickr, LinkedIn and Pinterest. HEPD maintains multiple accounts on social media websites, including, but not limited to: HEPD Ice Arena, HEPD Preschool, PSSWC, Bridges of Poplar Creek Country Club, HEPD Youth Theater, Bo's Run & Freedom Run off Leash Dog Parks. This document pertains to all HEPD social media accounts and websites maintained by HEPD.

This policy establishes procedures for the administration and use by the District of Internet resources commonly referred to as "social media sites." The purpose for use of social media sites is to obtain and disseminate information useful to and about the District. The District encourages the use of social media to further the goals of the District, subject to the terms and conditions set forth in this social media policy.

The District's primary and predominant Internet presence is the District's website (<http://www.heparks.org>). The District's social media sites are intended to supplement its website.

A District social media site is not intended to be a public forum and the comments and discussions that take place on the site will be moderated by the District for compliance with this policy and the terms of use of the respective social media site.

Please be aware that when engaging with the Hoffman Estates Park District over social media, you agree to the following:

Commenting on a Hoffman Estates Park District Social Media Account

The Hoffman Estates Park District shares information, images and video with the public through external social media websites. Comments made by the public to these sites are reviewed by HEPD Staff. A comment may be deleted if it violates the terms of this policy. The Hoffman Estates Park District, in its sole discretion, reserves the right to remove content from HEPD social media accounts at any time when the content violates this policy or any applicable law. The District also reserves the right to deny access to District social media sites for any individual who violates this policy or any applicable law, at any time and without prior notice.

Comments should relate to the posted topic for the Hoffman Estates Park District's social media page or post. Hoffman Estates Park District social media accounts are not meant for general comments unrelated to the social media website or district program. For general comments or concerns regarding, relating, or referring to HEPD, please visit heparks.org or call 847-871-3672.

You and any information you share with or post to official HEPD social media accounts are subject to the terms of use of the host site and may be used by the owners of the host site or the Hoffman Estates Park District for its own purposes. For more information, consult the host website's terms of use.

Hoffman Estates Park District social media accounts or blogs are not open to comments promoting or opposing any person campaigning for election to a political office, or promotion or advertisement of a business or commercial transaction. Profanity, hate speech, or the use of obscene, threatening or harassing language is prohibited.

Personal attacks of any kind or offensive comments that target or disparage any specific person, group, ethnicity, race, age, or religious group, gender, sexual orientation or disability status are prohibited. The Hoffman Estates Park District has a comprehensive Anti-Bullying Policy that includes cyber-bullying. Please refer to our Anti-Bullying policy (<http://www.heparks.org/general-information/anti-bullying-policy/>) at heparks.org.

Comments advocating illegal activity or posting of material that violates intellectual property rights of others are prohibited. District social media sites and any content maintained in a social media format that is related to District business may be a public record subject to public disclosure under the Illinois Freedom of Information Act.

User-Created Content

Where the host website allows users to post content, users are welcome to submit or post content they create (including photographs and videos) to an official Hoffman Estates Park District social media page. However, the content must meet the standards articulated in both the host website's terms of use as well as this social media policy, and pertain to the subject of the social media site. Users may only post their own, original content. Reproduced or borrowed content that reasonably appears to violate third party rights will be removed.

Reasonable Accommodation

Every effort is made to ensure that the Hoffman Estates Park District's website (heparks.org) is accessible to individuals with a disability. Host sites maintain accessibility separately. To request a reasonable accommodation when accessing Hoffman Estates Park District social media sites, please contact the Communications & Marketing Superintendent at 847-871-3672.

This social media policy is subject to amendment or modification at any time.

Park District Employees

HEPD employees who are not members of the Park District's Social Media Team may choose to "follow", "like", or comment on HEPD's social media accounts while using their own personal social media profile(s). When doing so, HEPD employees are encouraged to disclose that any comment made through their personal account is their own, and not a statement made on behalf of HEPD. Any comment(s) made should adhere to all applicable district privacy and confidentiality policies, and be mindful of intellectual property rights of both other users and HEPD.

It is recommended that employees maintain separation between HEPD social media account(s) and their personal social media account(s). When separation is not feasible (such as on LinkedIn), employees should be mindful to ensure that any recommendations or endorsements made are derived from personal opinions, and do not necessarily represent an opinion on behalf of the Hoffman Estates Park District. Employees should not use HEPD's name, logos, images, or iconography to promote (or discourage) a personal endeavor, cause, political candidate or party, except as permitted by law.

The Hoffman Estates Park District has a Computer Network, Internet, & VPN Access policy. All computer usage is governed by this policy.

Questions or Concerns

Questions or concerns regarding Hoffman Estates Park District's social media activity or this Social Media Policy should be submitted to the Communications & Marketing Superintendent at 847-871-3672.

5.23 Computer Network Policy

Disclaimer

The Computer Network Policy is to inform District users: employees, contractors and other authorized users of their obligatory requirements for protecting the technology and information assets of the District; and describes the technology and information assets that we must protect and identifies many of the threats to those assets.

It is the obligation of all users of the District's systems to protect the technology and information assets of the District. This information must be protected from unauthorized access, theft and destruction. The technology and information assets of the District are made up of the following components:

- Computer hardware, CPU, disc, Email, web, application servers, PC systems, application software, system software, etc.
- System Software including: operating systems, database management systems, and backup and restore software, communications protocols, and so forth.
- Application Software: used by the various divisions/departments within the District. This includes custom written software applications, and commercial off the shelf software packages.
- Communications Network hardware and software including: routers, routing tables, hubs, modems, multiplexers, switches, firewalls, private lines, and associated network management software and tools.

The Internet is a worldwide network of computers that contains millions of pages of information. Although our Cisco firewall limits our access, users are still cautioned that many of these pages include offensive, sexually explicit, and inappropriate material. In general, it is difficult to avoid at least some contact with this material while using the Internet. Even innocuous search requests may lead to sites with highly offensive content. Additionally, having an e-mail address on the Internet may lead to receipt of unsolicited e-mail containing offensive content. Users accessing the Internet do so at their own risk and the Hoffman Estates Park District is not responsible for material viewed or downloaded by users from the Internet. To minimize these risks, your use of the Internet at the Hoffman Estates Park District is governed by the following policy:

Permitted Use of Internet and HEPD Computer Network

The computer network is the property of Hoffman Estates Park District (HEPD) and may only be used for legitimate business purposes. Internal "Users" (employees and contractors) are provided access to the computer network to assist them in the performance of their jobs. All Users have a responsibility to use HEPD's computer resources and the Internet in a professional, lawful and ethical manner.

Abuse of the computer network or the Internet, may result in disciplinary action, including possible termination, and civil and/or criminal liability.

Accessibility

Public users of the HEPD website may look at programs and events; however the registration software may only be accessed via the Internet by participants with a logon id and password.

Users of the system must have a valid logon id and password to access the system and an additional layer of credentials to access specific software.

- User accounts on District computer systems are to be used only for the business of the District and not to be used for personal activities.
- Users are personally responsible for protecting all confidential information used and/or stored on their accounts. This includes their logon IDs and passwords.
- Users are prohibited from making unauthorized copies of such confidential information and/or distributing it to unauthorized persons outside of the District.
- Users shall not purposely engage in activity with the intent to: harass other users; degrade the performance of the system; divert system resources to their own use; or gain access to District systems for which they do not have authorization.
- Users shall not attach unauthorized devices on their PCs or workstations, unless they have received specific authorization from the IT Manager and the employees' manager.
- Users shall not download unauthorized software from the Internet onto their PCs or workstations.

The Deputy Director/Director of A&F shall serve as the Chief Information Officer and the Information Technology Manager shall be designated as the Security Administrator for the District.

Threats to Security

Threats to security include employees, amateur hackers/vandals and criminal hackers/vandals. Security and credentials must be layered to compensate for all levels of threat. Users are required to report any weaknesses in the District computer security, any incidents of misuse or violation of this policy to the Security Administrator.

Computer Network Use Limitations

Prohibited Use. The Internet is a business tool for the District. It is to be used for business-related purposes such as: communicating via electronic mail with constituents, suppliers and business partners, providing assistance and obtaining useful business information. The District will provide Internet access to employees and contractors who are connected to the internal network **and** who has a business need for this access.

Without prior written permission from HEPD, the HEPD computer network may not be used to disseminate, view or store commercial or personal advertisements, solicitations, promotions, destructive code (e.g., viruses, self-replicating programs, etc.), political material, pornographic text or images, or any other unauthorized materials. Employees may not use HEPD's Internet connection to download games or other entertainment software (including screen savers), or to play games over the Internet. Additionally, you may not use the computer network to display, store or send (by e-mail or any other any other form of electronic communication such as bulletin boards, chatrooms, Usenet groups, etc.) material that is fraudulent, harassing, embarrassing, sexually explicit, profane, obscene, intimidating, defamatory or otherwise inappropriate or unlawful. Furthermore, anyone receiving such materials should notify their supervisor immediately.

The Internet service may not be used for transmitting, retrieving or storing any communications of a discriminatory or harassing nature or which are derogatory to any individual or group, obscene or pornographic, or defamatory or threatening in nature for "chain letters" or any other purpose which is illegal or for personal gain.

Illegal Copying. Users may not illegally copy material protected under copyright law or make that material available to others for copying. You are responsible for complying with copyright law and applicable licenses that may apply to software, files, graphics, documents, messages, and other material you wish to download or copy. You may not agree to a license or download any material for which a registration fee is charged without first obtaining the express written permission of HEPD management.

Communication of Trade Secrets. Unless expressly authorized to do so, Users are prohibited from sending, transmitting, or otherwise distributing proprietary information, data, trade secrets or other confidential information belonging to HEPD. Unauthorized dissemination of such material may result in severe disciplinary action as well as substantial civil and criminal penalties under state and federal Economic Espionage laws.

Duty not to Waste or Damage Computer Resources

Accessing the Internet. To ensure security and avoid the spread of viruses, Users accessing the Internet through a computer attached to HEPD's network must do so through an approved Internet firewall or other security device. Bypassing HEPD's computer network security by accessing the Internet directly by modem or other means is strictly prohibited unless the computer you are using is not connected to HEPD's network.

Frivolous Use. Computer resources are not unlimited. Network bandwidth and storage capacity have finite limits, and all Users connected to the network have a responsibility to conserve these resources. As such, Users must not deliberately perform acts that waste computer resources or unfairly monopolize resources to the exclusion of others. These acts include, but are not limited to, sending mass mailings or chain letters, spending excessive amounts of time on the Internet, playing games, engaging in online chat groups, uploading or downloading large files, accessing streaming audio and/or video files, or otherwise creating unnecessary loads on network traffic associated with non-business-related uses of the Internet.

Virus detection. Files obtained from sources outside of HEPD's network, including USB drives or discs brought from home, files downloaded from the Internet, newsgroups, bulletin boards, or other online services; files attached to e-mail, and files provided by customers or vendors, may contain dangerous computer viruses that may damage HEPD's computer network. Users should never download files from the Internet, accept e-mail attachments from outsiders, or use USB drives/discs from non-HEPD sources, without first scanning the material with HEPD-approved virus checking software. If you suspect that a virus has been introduced into the HEPD network, notify IT support immediately.

No Expectation of Privacy

Employees are given computers and Internet access to assist them in the performance of their jobs. Employees should have no expectation of privacy in anything they create, store, send or receive using HEPD's computer equipment. The computer network is the property of HEPD and may be used only for HEPD business purposes.

Waiver of privacy rights. User expressly waives any right of privacy in anything they create, store, send or receive using HEPD's computer equipment or Internet access. User consents to allow IT support personnel as well as manager/supervisor access to and review of all materials created, stored, sent or received by User through any HEPD network or Internet connection. Any data files that you transfer to your HEPD issued computer becomes the property of HEPD.

Monitoring of computer and Internet usage. The District has the right and capability to monitor electronic information created and/or communicated by persons using District computer systems and networks, including e-mail messages and usage of the Internet. HEPD has the right to monitor and log any and all aspects of its network/computer system including, but not limited to, monitoring Internet sites visited by Users, monitoring chat and newsgroups, monitoring file downloads, and all communications sent and received by users. It is not the District policy or intent to continuously monitor all computer usage by employees or other users of the District computer systems and network. However, users of the systems should be aware that the District may monitor usage, including, but not limited to, patterns of usage of the Internet (e.g. site accessed, on-line length, time of day access), and employees' electronic files and messages to the extent necessary to ensure that the Internet and other electronic communications are being used in compliance with the law and with District policy.

Blocking sites with inappropriate content.

HEPD has the right to utilize hardware & software that makes it possible to identify and block access to Internet sites containing sexually explicit or other material deemed inappropriate or unauthorized in the workplace. A fundamental component of our Network Computer Policy is controlling access to the critical information resources that require protection from unauthorized disclosure or modification. The fundamental meaning is that permissions are assigned to individuals or systems that are authorized to access specific resources. Access controls exist at various layers of the system, including the network. Access control is implemented by logon ID and password.

Security administrators will have full access to host systems, routers, hubs, and firewalls as required to fulfill the duties of their job. All system administrator passwords will be **DELETED** immediately after

any administrator who has access to such passwords is terminated, fired, or otherwise leaves the employment of the District.

Security Breach

In the event of a suspected security breach, users will notify the Security Administrator or the Chief Information Officer who will investigate and make notification in conjunction with Illinois law 815ILCS 530/ of the Personal Information Protection Act.

VPN & Remote Access

General. In an effort to keep HEPD data secure, while also understanding that our changing culture requires work to be performed remotely, HEPD provides VPN & remote access to certain users and outside vendors with appropriate approval. This defines the standards for connecting to the Hoffman Estates Park District network from any remote host, untrusted host, and remote network. These standards are designed to minimize the potential exposure to the District from damages that may result from unauthorized access to HEPD's administrative network through a non-HEPD controlled network device, or medium. Damages include the loss of confidential or internal use data, intellectual property, damage to public image, or damage to critical HEPD computing network and information systems. Only authorized persons may remotely access the District network. Remote access is provided to those employees, contractors and business partners of the District that have a legitimate business need to exchange information, copy files or programs, or access computer applications. Users may not install personal software designed to provide remote control of the PC or workstation. This type of remote access bypasses the authorized highly secure methods of remote access and poses a threat to the security of the entire network.

Scope. This policy applies to:

- All users of HEPD
- All systems, networks, and facilities administered by HEPD IT Support
- All equipment used to connect to the HEPD network, including but not limited to photocopy machines, small portable USB hard drives, flash memory cards, handheld communication devices and privately owned devices not managed or maintained by HEPD.

Statement. All individuals using information technology devices connected to the HEPD network are required to manage the security of those devices in accordance with the HEPD information security policy and standards including, but not limited to, security standards for desktops, servers, authentication/passwords, data, and applications. All individuals accessing HEPD confidential or internal use data from a non-HEPD location, or transporting such data off-site on electronic devices, must be authorized to do so and must comply with all HEPD IT security standards.

Compliance. Any person found to have violated this policy may have their VPN remote network access privileges temporarily or permanently revoked. It is the responsibility of HEPD employees to ensure that all possible measures have been taken to secure the remote computer (such as installing hardware and software security applications) and have the most recent operating system and

applicable patches. These practices must use the most up-to-date anti-virus software, keep virus definitions up to date, and run regular scans. This includes personally owned computers used for HEPD business.

Certain HEPD users will be granted remote access privilege as part of their normal network access. The HEPD employee must ensure that he/she does not violate any HEPD policies, does not perform illegal activities, and does not use the VPN remote access for outside business interests. The HEPD employee bears responsibility for the consequences if the VPN remote access is misused.

Requirements. Secure VPN remote access must be strictly controlled. HEPD's **Employee/Vendor VPN Access Request Form** is required to be completed and signed by the appropriate personnel. Control will be enforced via your login password authentication. At no time should any HEPD employee provide his or her login or email password to anyone, not even family members. Remote Users must ensure that their HEPD-owned or personal laptop or desktop, which is remotely connected to the HEPD network, is not connected to any other external network at the same time, other than a home private network under the user's control. Only supported remote control software can be used which are currently Logmein & Cisco AnyConnect VPN.

Acknowledgement of Understanding

I have read and agree to comply with the terms of this policy governing the use of the Hoffman Estates Park District computer network. I understand that violation of this policy may result in disciplinary action, including possible termination and civil and criminal penalties. All users are expected to have knowledge of these security policies and are required to report violations to the Security Administrator. The District takes the issue of security seriously, those who use the technology and information resources of the District must be aware that they can be disciplined if they violate this policy. **Upon violation of this policy, an employee of the District may be subject to discipline up to and including dismissal.**

Signature

Date

Printed name



HOFFMAN ESTATES PARK DISTRICT

Employee/Vendor VPN Access Request Form

To: HEPD Information Technology
1685 W. Higgins Rd. Hoffman Estates, IL. 60169

From: Manager: _____ Address/Facility: _____
Department/Company: _____ Phone: _____
Mobile: _____ Email: _____

For: Employee: _____ Address/Facility: _____
Department/Company: _____ Phone: _____
Mobile: _____ Email: _____

VPN Expiration:

☐ 1 Month ☐ 3 Months ☐ 6 months ☐ Duration of Employment/Contract (with annual review)

Required Start Date for VPN Access: _____

Business need for VPN access: (attach additional documentation as appropriate)

Required Resources: (Servers, Applications, Server Path, IP addresses - attach documentation if necessary)

VPN Policy. Requestors are required to read and agree to HEPD's Computer Network, Internet & VPN Access Policy.

☐ I have read and understand HEPD's Computer Network, Internet & VPN Access Policy

Requestor Signatures: *Employee signature indicates compliance with all company policies on proper use of this resource.*

(1) Employee/Vendor: _____ (2) Supervisor/Manager: _____

Approval Signatures:

(3) HEPD IT: _____ (4) HEPD Director: _____

HEPD IT SECURITY USE

Ticket No.: _____ Received: _____ Completed: _____ Employee Notification: _____

MEMORANDUM M15-101

TO: Administration & Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation & Facilities
RE: PSS&WC Contractual Custodial Service, One Year Renewal Option
DATE: August 13, 2015

Background:

PSSWC utilizes a contractual custodial service to provide cleaning services nightly after PSSWC operating hours and also to provide male and female porters during specific operating hours.

In 2014, staff obtained bids for the cleaning services at PSS&WC. The board approved entering into a contract with Perfect Cleaning Service for one year with options for two additional one year terms. The District approved the first year term which is now expiring as of August 31, 2015 and staff is proposing to renew the contract for the second year.

The first year contract was for \$135,450. The second year contract is proposed for the same annual fee of \$135,450. The amount and scope of the services is proposed to remain consistent.

Implications:

The 2015 budget includes a budgeted amount of \$137,707 for PSSWC contractual cleaning. The proposed amount stated above will be under budget. The overall scope of services remains the same. The annual contract price for September 1, 2015 through August 31, 2016 will be \$135,450.

A copy of the bid document, subsequent addendums, and the final contract has been attached for your reference.

Recommendation:

The A&F Committee recommend to the full Board approval of entering into a one year PSSWC custodial services contract with Perfect Cleaning Service for the period September 1, 2015 through August 31, 2016 for the amount of \$135,450.

**Supply of Custodial Services
For Prairie Stone™ Sports and Wellness Center**

BID DATE: August 5, 2014

BID TIME: 10:00 a.m.

PREPARED BY:

HOFFMAN ESTATES PARK DISTRICT
1685 W. Higgins Road
Hoffman Estates IL 60169-2998
Telephone: (847) 885-7500
Facsimile: (847) 885-7523

HOFFMAN ESTATES PARK DISTRICT

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- ❖ Proposal
 - ◆ Bid Proposal Form
 - ◆ Bid Certification Form
 - ◆ Contract Compliance attachment
 - ◆ Reference list
 - ◆ Certifications

July 21, 2014

Dear Bidder:

Enclosed you will find the specifications for **Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS & WELLNESS CENTER (PSSWC)**. All pertinent information is included in the attached package. Please copy your proposal and retain one copy for your records.

I look forward to reviewing your bid proposal. Should you have any questions or comments please contact me at KaBasile@heparks.org or (847) 285-5424.

Sincerely,

Katie Basile, MS
Superintendent of Facilities
Hoffman Estates Park District

INVITATION TO BID

Sealed bids for **Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS & WELLNESS CENTER (PSSWC)** will be received by the Hoffman Estates Park District at our office; 1685 West Higgins Road, Hoffman Estates, Illinois 60169 until **exactly 10:00 A.M., Tuesday, August 5, 2014**, and then publicly opened and read. Bids submitted after the closing time will be returned unopened.

The Hoffman Estates Park District Board of Commissioners will make the final contract award. The Hoffman Estates Park District requires all bidders to comply with all provisions of the Park District Prevailing Wage Ordinance #O-14-03. This ordinance specifies that no less than the general prevailing rate of wages as found by the Park District or Department of Labor shall be paid each type of worker needed to execute the contract or perform the work.

Proposals shall be submitted on the attached Form and returned in sealed envelope. No bidder may withdraw his proposal after the hour set for the opening thereof, or before award of the Contract, unless said award is delayed for a period exceeding sixty (60) calendar days.

The Hoffman Estates Park District may reject any or all of the bids on any basis and without disclosure of a reason. An unsuccessful Bidder shall have no right, claim, or cause of action against the Hoffman Estates Park District for failing to disclose a reason for rejecting any or all bids.

Sincerely,

Katie Basile, MS

Superintendent of Facilities
Hoffman Estates Park District

HOFFMAN ESTATES PARK DISTRICT

INSTRUCTIONS TO BIDDERS

1. Identification of Project

The official name and location of the project is:

**Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS &
WELLNESS CENTER (PSSWC)
5050 Sedge Blvd.
Hoffman Estates, IL 60192**

The official name and address of the project owner is:

HOFFMAN ESTATES PARK DISTRICT
1685 West Higgins Road
Hoffman Estates IL 60169-2998

Bid Opening: **August 5, 2014**

Committee Approval: **August 19, 2014**

Board Approval: **August 26, 2014**

Contract Awarded: **September 1, 2014**

Commencement of Work: Submission of required documentation shall begin immediately upon notification of award. Anticipated date of commencement of work is September 1, 2014

2. Contract Documents

The Notice to Bidders, the Instructions to Bidders, the Supplementary Conditions, Specifications, the Form of Proposal, and the accepted Bid Sheet and certification comprise the Contract Documents. Copies of these documents can be obtained in person from the office of the Hoffman Estates Park District, 1685 W. Higgins Road, Hoffman Estates IL 60169-2998 or from the District's web site, www.heparks.org.

3. Explanation to Bidders

Any explanation desired by a bidder regarding the meaning or interpretation of the invitation for bids, specifications, etc., must be requested in writing and with sufficient time allowed for a reply to reach all bidders before the submission of their bids.

Any interpretation made will be in the form of an amendment of the invitation for bids, specifications, etc., and will be furnished to all prospective bidders. Its receipt by the bidder must be acknowledged in the space provided on the Form of Proposal or by letter received before the time set for opening of bids. Oral explanations or instructions given before the award of the contract will not be binding.

4. Conditions Affecting the Work

Bidders should visit the site and take such other steps as may be reasonably necessary to ascertain the nature and location of the Work, the general and local conditions, which can affect the Work or the cost thereof. Failure to do so will not relieve bidders from responsibility for estimating properly the difficulty or cost of successfully performing the Work.

5. Bid Guarantee, Bonds and Required Paperwork

- A. A Bid Guarantee, five (5%) percent, is required by the invitation for bids. Failure to furnish a Bid Guarantee in the proper form and amount by the time set for opening of bids may be cause for rejection of the bid in the absolute discretion of the Owner.
- B. A Bid Guarantee shall be the form of a bid bond, postal money order, certified check, or cashier's check made payable to the Owner. Bid guarantees, other than those stated, will be returned to the bidder upon opening of bids. Such bids will not be considered for award (a) to unsuccessful bidders as soon as practical after the award of the job, and (b) to the successful bidder upon execution of such further contractual documents and bonds as may be required by the bid as accepted.
- C. The successful bidder, upon being given a "Written Notice to Proceed", will have five (5) calendar days to provide the required Labor and Material Payment Bond, Performance Bond, and Insurance Policies or certificates for same, and commence with the Work. Failure to comply with the conditions set forth in the Contract Documents shall result in the termination of the contract for default. In such event, the Contractor may be liable for any costs of performing the work which exceed the amount of his bid, and the Bid Guarantee shall be available toward offsetting such difference, if not previously returned to the Contractor.

6. Preparation and Submission of Proposal

Before submitting a proposal, each bidder shall carefully examine all documents pertaining to the Work and visit the site to verify conditions under which the Work will be performed.

Submission of the proposal will be considered presumptive evidence that the Bidder has visited the site and is conversant with local facilities and difficulties, the requirements of the documents and of pertinent State or Local Codes, State of Labor and Material Markets, and has made due allowance in the bid for all contingencies. Include in the proposal all costs of labor, material, equipment, allowance, fees, permits, guarantees, applicable taxes (sales tax

does not apply), insurance and contingencies, with overhead and profit necessary to produce a completed project, or to complete those portions of the Work necessary to complete the Work without further cost to the Owner. Bidder must obtain all permits, arrange for all inspections, and pay all fees and costs incurred.

No compensation will be allowed by reason of any difficulties which the Bidder could reasonably have discovered, prior to bidding.

All proposals must be made upon the Form of Proposal furnished by the Owner attached hereto and should give the amounts bid for work, in numbers, and must be signed and acknowledged by the contractor. In order to ensure consideration, the Proposal should be enclosed in an envelope marked "Bid Proposal for Hoffman Estates Park District – **Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS & WELLNESS CENTER (PSSWC)** to be received until **10:00 A.M., Tuesday, August 5, 2014** showing the return address of the sender and addressed to: Hoffman Estates Park District, 1685 W. Higgins Road, Hoffman Estates, Illinois 60169. Bids must be sealed, marked and addressed as directed above to ensure consideration.

The proposal submitted must not contain erasures, inter-lineations, or other corrections unless each correction is suitably authenticated by affixing in the margin immediately opposite the correction the surname or surnames of the person or persons signing the bid.

Modifications of bids already submitted will be considered if received at the office designated in the invitation for bids by the time set for opening of bids. Modifications will be considered, but should not reveal the amount of the original or revised bid. Unless called for, alternate bids will not be considered.

7. Prices

The prices are to include the furnishing of all materials, equipment, tools, insurance, bonds, warranties, and all other facilities, and the performance of all labor and services necessary for the proper completion of the Work except as may be otherwise expressly provided in the Contract Documents.

8. Time Schedule

Timely performance of the custodial services described herein is required.

9. Late Bids and Modifications or Withdrawals

Bids and modifications or withdrawals thereof received at the office designated in the invitation for bids after the exact time set for opening of bids will not be considered.

10. Withdrawal of Bids

Bids may be withdrawn by written request received from bidders prior to the time set for opening of bids.

11. Public Opening of Bids

Bids will be publicly opened at the time set for opening in the invitation for bids. Their content will be made public for the information of bidders and others interested, who may be present either in person or by representative.

12. Award of Contract

- A. Award of Contract will be made to the lowest qualified bidder, as determined by the Board of Commissioners of the Hoffman Estates Park District, whose bid conforms to the invitation for bid.
- B. The Board of Park Commissioners may reject any or all of the bids on any basis and without disclosure of a reason. The failure to make such a disclosure shall not result in accrual of any right, claim, or cause of action by any unsuccessful bidder against the Hoffman Estates Park District.

13. Authorization to Proceed and Insurance

The accepted bidder shall be issued an authorization to proceed from the Owner. The Bidder will provide copies of Workman's Compensation and Public Liability Insurance Policies or certificates therefor, within ten (10) calendar days of the authorization to proceed and prior to the commencement of the work. From this point on, the Bidder will be referred to as the Contractor.

14. Postponement of Date for Opening Proposals

The Owner reserves the right to postpone the date of presentation and opening of proposals and will give notice of any such postponement to each interested party.

SUPPLEMENTARY CONDITIONS

SECTION I – GENERAL

1. Application

The General Conditions and Supplementary General Conditions shall be used in conjunction with and are a part of any and all Sections of the Specifications and all Contracts that may be made for the completion of the work in all its parts as identified and described in the Contract Documents.

2. Definitions

Owner: The Hoffman Estates Park District, Board of Commissioners, Staff and its appointed Owner's Representative.

Contractor: A firm, corporation or individual with whom the Owner makes a direct Contract for the rendering of stated services.

The words "approve", "equal to", "as directed", etc., are interpreted and will be taken to mean "to the satisfaction of the Owner."

3. Contract Documents

The Contract Documents shall consist of Invitation and Instructions to Bidders; the proposal, the Supplementary Conditions and the Specifications.

4. Bonds

A. With proposal, and attached hereto, each Bidder shall furnish Bid Security payable to the Owner in the amount of 5% of bid.

5. Payment

Payment will be made only after the rendering of services in conformance with the specifications and upon proper invoicing along with all waivers, sworn statements, guarantee statements, and other documents as requested by Owner. Payment will be made approximately thirty (30) days after invoicing.

6. Preparation of Proposals

Before submitting a proposal, each bidder shall examine carefully all documents pertaining to the work and visit the site to verify conditions under which the work will be performed.

Submission of a proposal will be considered presumptive evidence that the Bidder has visited the site and is conversant with local facilities and difficulties, the requirements of the documents and of pertinent State, County or Local Codes, State of Labor and Material Markets, and has made due allowance in the bid for all contingencies.

Include in proposal all costs of labor, material, equipment, allowance, fees, permits, guarantees, applicable taxes (sales tax does not apply), insurance and contingencies, with overhead and profit necessary to complete those portions of the work covered by the specifications on which the proposal is made, without further cost to the Owner. Bidder must obtain all permits, arrange for all inspections, and pay all fees, permits and costs incurred.

No compensation will be allowed by reason of any difficulties which the Bidder could reasonably have discovered prior to bidding.

7. Materials and Services

Materials and services shall conform to the specifications, manufacturer's specifications for all products incorporated into the work, and all applicable standards and guidelines.

Some specific services and materials have been specified for use on this project to establish minimum performance requirements or desired features. All materials and services are subject to the approval by the Owner both before and after incorporation in the project.

8. Legal Compliance

All project work shall comply with all State and Municipal Laws and Regulations, and with all Local Ordinances and Rules pertaining to this work. Such Laws, Regulations, Ordinances and Rules shall be considered a part of these specifications.

9. Expediting

Contractor shall place orders for materials and equipment immediately upon receipt of authorization to proceed and follow up vigorously to insure adequate and timely performance of the work. Perform all tracings and expediting actions and arrange to get workers in the job at the proper time to avoid delays.

10. Guarantee

Not applicable.

11. Insurance

General: The Contractor shall not commence work under the Contract until he has obtained all insurance required, and it has been approved by the Owner,

All such insurance shall be purchased only from companies licensed and duly authorized by the Department of Insurance of the State of Illinois to do business in Illinois and to write the types of insurance policies as herein specified. Insurance companies must have a minimum policy holder's rating of A+ and a financial rating of AAAAA as stated in the latest edition of Best's Insurance Guide.

The insurance coverages must be maintained by the Contractor until all work is completed by the Contractor and approved by the Owner. If the policy is written on claims made basis, then the Contractor shall purchase such additional insurance as may be necessary to provide specified coverage to the District for a period of not less than five (5) years from the completion of the work.

- a. Automobile Liability: Contractor shall obtain at their expense and keep in force at all times during the performance of the work, Comprehensive Automobile Liability Insurance providing for bodily injury, personal injury and property damage, limits of an amount not less than \$500,000 per occurrence and \$1,000,000 per annual aggregate.
- b. General Liability Insurance: Contractor shall obtain at their expense and keep in force at all times during the performance of the work, Comprehensive General Liability Insurance providing for bodily injury, personal injury and property damage, limits of not less than \$1,000,000 per occurrence and \$1,000,000 annual aggregate.
- c. Worker's Compensation and Employer's Liability Insurance: Contractor shall obtain at contractor's expense and keep in force at all times during the performance of work, worker's compensation and related insurance coverage at amounts required by statute and employer's liability insurance with limits of not less than \$1,000,000 per occurrence.
- d. Certificates of Insurance: Within five (5) calendar days after receipt of the authorization to proceed, the Contractor shall file with the Owner a Certificate of Insurance showing complete coverage of all insurance required by this Section signed by the insurance companies or their authorized agents, certifying to the name and address of the party insured, the description of the work covered by such insurance, the insurance policy numbers, the limits of liability of the policies and the dates of their expirations, with a further certification from said insurance companies that their policies will not be modified, amended, changed, cancelled or terminated without thirty (30) business days prior written notice to the Owner. If any form of umbrella or excess coverage policy is utilized by the Contractor, the Owner reserves the right to require a copy of the entire policy.

12. Indemnification

The Contractor agrees to protect, indemnify, hold and save harmless and defend the Hoffman Estates Park District, its public officials, employees, volunteers, and agents against any and all claims, costs, causes, actions and expenses, including but not limited to attorney's fees incurred by reason of lawsuit or claim for compensation arising in favor of any person, including the employees or officers or independent contractors or

subcontractors of the Contractor or Park District, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting directly or indirectly from the performance by the Contractor hereunder, whether such loss, damage, injury or liability is contributed to by the negligence of the Park District or by the premises themselves or any equipment thereon whether latent or patent, or from any other cause whatsoever, except that the Contractor shall have no liability or damages or the costs incident thereto caused by the sole negligence of the Park District.

13. Labor Law

The Contractor performing work at the site of the project to which this Contract relates shall comply with applicable and provisions of all pertinent Federal, State, and Local Labor Laws.

14. Time Schedule/Major Repairs

Work under the Contract shall commence within five (5) calendar days after Contractor is given authorization to proceed by Owner (or on a date specified) and shall continue with due diligence until completion.

The Contractor shall agree to a time schedule setting up an order of procedure and time allowed for each branch of work. Contractor shall make every effort to adhere to these schedules, but reasonable modifications will be permitted from time to time to compensate for delays due to strikes or conditions beyond Contractor's control, exclusive of weather.

15. Assignment

The Contractor shall not subcontract or assign the Contract nor any monies due or to become due to Contractor hereunder, to any Person, Firm, or Corporation without previous written consent of the Owner. The terms of the Contract shall apply in full and as applicable to any subcontractor or assignee.

16. Extras

No extra work shall be allowed or paid for unless a Change Order is made and accepted by the Owner in writing.

17. Liens

No payment shall become due until the Contractor, if required, shall deliver to Owner a complete release of all liens arising out of this Contract, or receipts in full in lieu thereof and, if required in either case, an affidavit that so far as Contractor has knowledge or information, the releases and receipts include all the labor and material for which a lien could be filed. If any lien remains unsatisfied after all payments are made, the Contractor

shall refund to the Owner all monies that the latter may be compelled to pay in discharging such a lien, including all costs and a reasonable attorney's fees.

18. Default

In case of default by the Contractor, the Owner may procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.

19. Cancellation of Contract

If the Contractor shall, in the judgment of the Hoffman Estates Park District, be unable to carry on the work satisfactorily or shall violate any of the provisions of this contract, or in case of bankruptcy of the Contractor, or failure of the Contractor to pay for supplies or workers, or a work-stoppage, or a failure by the Contractor to provide sufficient workers or sufficient material for the job, the Owner may serve written notice upon the Contractor of Owner's intention to terminate the Contract, and, if within seven (7) days after the service of such notice, the Contractor has not proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Owner, this Contract shall cease and terminate and the Owner shall have the right to take over the work and prosecute the same to completion by Contract for the account and at the expense of the Contractor; and the Contractor shall be liable to the Owner for any excess costs incurred by the Owner thereby, and in such event the Owner may take possession of and utilize in completing the work such materials, appliances, and plants as may be on the site of the work and necessary therefore; provided, however, that in the event the Owner determines that the failure of the Contractor to carry on the work in accordance with this Contract has resulted in an emergency which will require that the Owner take over the work immediately, to avoid loss or waste of a substantial part of the work already performed, the Owner may immediately take over the work and prosecute the same at the expense of the Contractor to the extent necessary to avoid damage, and may prosecute the same at the expense of the Contractor to the extent necessary to avoid damage, and may prosecute the same to completion at the expense of the Contractor unless within seven (7) days after the services of the above described notice, the Contractor has proceeded to carry on the work in accordance with this Contract and to the satisfaction of the Owner.

20. Freedom of Information Act

Contractor agrees to maintain all records and documents for this project of the Owner in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Contractor shall produce, without cost to the municipality, records which are responsive to a request received by the Owner under the Freedom of Information Act so that the Owner may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Owner and if possible, the Owner shall request an extension so as to comply with the Act. In the event that the Owner is found to have not

complied with the Freedom of Information Act based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Owner harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

21. Illinois Prevailing Wage Provision

The Contractor doing work on the project and on the owner's premises shall comply with the Illinois Prevailing Wage Ordinance adopted by the Hoffman Estates Park District. The provision states that all labor required to complete the project will be paid at no less than the prevailing rate determined by the Illinois Department of Labor.

The Contractor is required to provide at the time of pay request or at least once monthly, a copy of a certified payroll of labor used in conjunction with the project. The certification shall include each worker's name, address, telephone number (when available), Social Security Number, classification(s), and the occupation of all laborers, workers and mechanics employed by the Contractor and each subcontractor in conjunction with the project. The records shall also show the actual hourly wages paid in each pay period to each employee and the number of hours worked each day and in each workweek by each employee. While participating on a park project, each contractor's payroll records shall include the starting and ending times of work each day for each employee.

Should there be no request for payment presented to Owner, the Contractor shall submit the certified payroll records monthly either by mail or electronically to the Owner.

The certified payroll shall be accompanied by a statement by the Contractor which avers: such records are true and accurate; the hours by rate paid to each worker is not less than the general prevailing wages as required by the Prevailing Wage Act; and the Contractor is aware that the filing of a certified payroll that Contractor knows to be false is a Class B misdemeanor. The Owner shall accept any reasonable submission by the Contractor that meets the requirement of the Prevailing Wage Act.

SPECIFICATIONS

SECTION 1.00 SPECIFICATIONS

1.10 The bidder must have a minimum of 15 years of professional experience within the field of providing maintenance and custodial services to full-service health and fitness facilities, of 80,000+ square feet, including public reception areas, office space, café, rehabilitative office and clinical space, children's area, gymnasium space, locker rooms, weight room, massage therapy rooms, and the like.

1.20 The bidder must also provide 3 professional references from 3 distinct agencies of comparable facilities, in which custodial services were provided. Contact information should include the Manager/Director of Facility Operations as the reference. References will be contacted in advance of final selection of bidder.

1.30 The bid for this project includes Custodial Services for the entire facility of PSSWC, excluding the facility's aquatic centers, gymnasium courts, tennis courts, mezzanine/track and group exercise rooms.

1.40 The total base bid shall include all labor, supervision, materials for cleaning, payroll, taxes, and insurances for services provided.

1.50 The term of the agreement shall be for one (1) year from the date of the start of services. The agreement may be renewed by the Hoffman Estates Park District for two (2) additional terms of one (1) year each.

Section 2.00 CUSTODIAL AREAS/SERVICES

2.10 Named areas/services are defined as:

- a. **Area A** – Main entryway/vestibule, reception area, service desk, general office spaces (service desk and front operations office space) member services offices, café, gymnasium tile, rehabilitative office and clinical room, corridor leading into Kids Korner, Kids Korner, main terrazzo corridor/ terrazzo throughout entire facility
- b. **Area B** – All locker rooms, including the community locker rooms (3) as well as men's and ladies member club locker rooms with 2 steam rooms
- c. **Area C** – Free weight room, main carpeted fitness floor areas
- d. **Area D** – Administrative office area, tennis office, fitness testing lab, aquatics office, massage therapy rooms (2) and adjacent hallway
- e. **Service E**– Porter Service

The services will be performed at the following location: 5050 Sedge Boulevard, Hoffman Estates, IL 60192.

Hoffman Estates Park District has the right to add and delete areas designated for the services supplied. Contract cost will be dictated by the areas and services rendered.

The services will be performed to named areas daily, 365 days per year. Services must be performed either during non-peak facility hours (primarily late evening) or after closure of facility.

2.20 Cleaning Schedule

Area A - Main entryway/vestibule, reception area, service desk, general office spaces (service desk operations office space) member services offices, café, gymnasium tile, rehabilitative office and clinical regions, corridor leading into Kids Korner, Kids Korner, main terrazzo corridor /terrazzo throughout entire facility

Nightly

- a. All trash receptacles are to be emptied, including gymnasium containers, and trash removed to a collection point.
- b. Remove all debris and litter from main entrance and throughout region.
- c. Dust mop hard surface floors with a treated dust mop, remove gum, etc. as needed.
- d. Damp mop hard surfaces floors.
- e. Thoroughly vacuum all carpeting.
- f. Thoroughly dust all horizontal surfaces, including main service desk counter tops, desktops, files, windowsills, chairs, tables, pictures, computers, lights and all manner of furnishing in above named areas.
- g. Damp wipe horizontal surfaces to remove beverage rings and spillage as needed.
- h. Damp wipe/cleanse entrance metal and fingerprints on entrance glass.
- i. Clean and polish drinking fountains.
- j. Dust telephones.
- k. Spot clean partition glass.
- l. Spot clean fronts of vending machines.
- m. Thoroughly clean bathroom within Kids Korner, cleaning floor, sink, toilet, diaper dispenser, cleansing all surfaces.
- n. Check carpet for any spots and spot clean as needed.
- o. Wet mop entire facility terrazzo floor, which must be cleaned after closure of facility.

Weekly

- a. Thoroughly dust all vertical surfaces of desks, file cabinets, chairs, table, and other office furniture.
- b. Damp wipe telephones, using disinfectant.
- c. Within the Kids Korner bathroom, machine scrub ceramic floor with disinfectant.

Monthly

- a. Accomplish all high dusting not reached in the above-mentioned cleaning.
- b. Remove fingerprints and marks from around light canisters, switches, and doorframes.
- c. Vacuum and shampoo all upholstered furniture
- d. Wash all partition glass.
- e. Restore and buff all vinyl and terrazzo floor covering in order to present the best possible appearance at all times (top scrub, if needed).

Annual

Thoroughly strip and wax entire terrazzo floor, including the vestibule entrance. *This must be an overnight project.*

Area B: All locker rooms, including the community locker rooms (3) as well as men's and ladies member club locker rooms with 2 steam rooms. Deep cleaning within Area B must be accomplished overnight, after facility closure.

Nightly

- a. Deep clean, disinfect and scrub all shower stalls and clean shower flooring. Polish bright work.
- b. Wet mop and scrub restroom floors with disinfectant.
- c. Thoroughly cleanse and deep clean steam rooms with non-toxin disinfectant.
- d. Toilets and urinals to be cleaned and disinfected inside and outside. Polish bright work.
- e. Toilet seats to be cleaned on both sides and disinfected.
- f. Scour and sanitize all basins. Remove splash marks from around basins. Polish bright work.
- g. Empty sanitary napkin receptacles and damp wipe with disinfectant.
- h. Empty trash receptacles and damp wipe with disinfectant.
- i. Dust partitions, tops of mirrors and frames. Spot clean lockers, as needed.
- j. Wipe cabinet covers closets.

- k. Clean mirrors and polish stainless steel items.
- l. Thoroughly vacuum all carpeting, including all edges and into corners.
- m. Wet mop porcelain tile, within member locker room entrances, with mild cleanser.
- n. Stock towels, paper towels, tissues, hand soap, and amenities.
- o. Remove all towels and place into laundry room. Launder towels and restock in appropriate areas.
- p. Check carpet for any spots and spot clean as needed.
- q. Use appropriate cleanser to thoroughly clean all red seat cushions within member locker rooms.

Weekly

- a. Spot check bathroom partitions and clean areas of need.
- b. Spot check all shower curtains and liners to launder, as needed.
- c. Spot check and damp wipe front, top, sides, and inside of member club locker room lockers. Remove any debris in lockers.
- d. Restore and buff all ceramic tile floor (excluding porcelain) in order to present the best possible appearance (top scrub, if needed).
- e. Spot clean upholstery of all locker room furniture, using appropriate cleanser
- f. Damp wipe telephones, using disinfectant.

Monthly

- a. Accomplish all high dusting, including ceiling tiles and ceiling vents, not reached in the above-mentioned cleaning.
- b. Remove fingerprints and marks from around light canisters, switches and doorframes.
- c. Vacuum and shampoo all upholstered furniture.
- d. Thoroughly scrub/wash all bathroom stall partitions.
- e. Thoroughly clean front, top, sides, and inside of all lockers.
- f. Top scrub and refinish ~~vinyl~~ and ceramic tile floor (excluding porcelain) covering in those areas that show excessive wear.
- g. Pull up and clean drain traps and maintain a bug-free (sewer flies) environment. (moved from weekly to monthly)

Area C – Free Weight Room, Main Carpeted Fitness Floor Area

Nightly

- a. Thoroughly vacuum all carpeting, including edges and corners
- b. Dust mop hard surface floors with a treated dust mop, remove gum and debris.
- c. Damp mop free weight room floors, including all edges and corners.
- d. Damp mop tile/flooring under drinking fountain.

- e. Clean and polish drinking fountains.
- f. Spot clean all partition glass and mirrors.
- g. All trash receptacles are to be emptied and trash to be removed to a collection point.
- h. Thoroughly dust all horizontal surfaces, including desktops, files, windowsills, chairs, tables, pictures, magazine racks, and all manner of furnishing in above named areas.
- i. All towel bins are to be emptied and towels laundered within the laundry room.
- j. Check carpet for any spots and spot clean as needed.

Weekly

- a. Dust all vertical surfaces of desks, file cabinets, chairs, table, magazine racks, and other office furniture.
- b. Damp wipe telephones, using disinfectant.

Monthly

- a. Accomplish all high dusting not reached in the above-mentioned cleaning.
- b. Remove fingerprints and marks from around light canisters, switches and doorframes.
- c. Vacuum and shampoo all upholstered furniture
- c. Wash all partition glass.
- d. Shift all fitness equipment to thoroughly vacuum underneath equipment – this includes raising all treadmills to vacuum underneath treadmills. (moved from weekly to monthly)
- e. Top scrub and refinish vinyl floor, particularly under drinking fountain, covering in those areas that show excessive wear.

Area D – Administrative office area, tennis office, fitness testing lab, aquatics office, massage therapy rooms (2) and adjacent hallway

Nightly

- a. All trash receptacles are to be emptied and trash removed to a collection point.
- b. Dust mop hard surface floors with a treated dust mop, remove gum, etc. as needed.
- c. Damp mop hard surfaces floors.
- d. Thoroughly vacuum all carpeting and flooring.
- e. Thoroughly dust all horizontal surfaces, including desktops, files, windowsills, shelving, chairs, tables, pictures, computers, lights and all manner of furnishings, including treadmill, in above named areas.

- f. Damp wipe horizontal surfaces to remove beverage rings and spillage as needed.
- g. Dust and wipe down massage tables.
- h. Check carpet for any spots and spot clean as needed.
- i. Remove towels and sheets from massage therapy rooms nightly and launder items.

Weekly

- a. Spot check and clean trash receptacles as needed.
- b. Dust all vertical surfaces of desks, file cabinets, chairs, table, magazine racks, and other office furniture.
- c. Damp wipe telephones, using disinfectant.

Monthly

- a. Thoroughly clean outside and inside of trash receptacles
- b. Accomplish all high dusting not reached in the above-mentioned cleaning.
- c. Remove fingerprints and marks from around light switches and doorframes.
- d. Vacuum and shampoo all upholstered furniture
- e. Wash all partition glass and clean office space partitions.
- f. Raise treadmill within testing lab to vacuum underneath treadmill.
(moved from weekly to monthly)
- g. Top scrub, restore, refinish and buff vinyl floor covering in those areas that show excessive wear.

- 2.30 Care shall be exercised so that baseboards, walls and furniture shall not be splashed, marred, disfigured or damaged during these or any other scheduled operations.
- 2.40 Janitor closets, equipment and materials shall be kept in a neat, clean and orderly condition at all times.
- 2.50 The Hoffman Estates Park District requires a weekly walk-through with a supervisor from the contractor who is familiar with services provided for this facility. The meeting day and time will be agreed upon between the Owner and Contractor and adhered to for the duration of the contract.

SECTION 3.00 PORTER SERVICE

- 3.10 Contractor will provide porter services, for Prairie Stone™ Sports & Wellness Center, throughout facility within stated 4 regions, providing the following responsibilities:
- (1) Clean mirrors and glass
 - (2) Wipe counters
 - (3) Clean toilets within all locker rooms
 - (4) Mop floors, if needed
 - (5) Vacuum carpets, if needed.
 - (6) Check products within locker rooms & replace as needed:
 - Toilet paper
 - Paper towels
 - Soap/shampoo
 - Products on sink
 - Hair spray
 - Deodorant
 - Razors
 - Shave gel
 - Body lotion
 - (7) Spot check and clean shower stalls and toilet areas within locker rooms, as needed
 - (8) Launder towels, sheets and members laundry.
 - (9) Evening porter hours may include some responsibilities as provided within section 2.00.
- 3.20 All other duties assigned by PSSWC Maintenance Building Supervisor, PSSWC Assistant Maintenance Supervisor, PSSWC General Manager of Operations and Sales, HEPD Superintendent of Facilities, Director of Facilities and Recreation for the Hoffman Estates Park District or designated staff of the HEPD.

SECTION 4.00 CLEANING SCHEDULE

- 4.10 Porter service hours are as approximately scheduled:
- Female porter services (1) Monday through Friday from 7:00 a.m. through facility closure, 12am Monday- Thursday and 11pm on Friday.
 - Male porter services (1) Monday through Friday from 5:00 p.m through facility closure, 12am Monday- Thursday and 11pm on Friday.
 - Female porter services (1) Saturday and Sunday from 7:00 a.m. through facility closure, 10pm. Male porter service (1) from 5pm until 10pm.
 - Porter services will be provided, (1) male and (1) female, for all facility holiday hours (*varied operational hours dependent upon holiday*)

Additional porter service will provide custodial coverage at PSSWC for full-time Hoffman Estates Park District custodial staff. This service will be rendered when Hoffman Estates Park District staff is on vacation or ill, as agreed upon by both parties.

The Hoffman Estates Park District requires a walk-through with a designated park district team member and supervisor or lead associate from the contractor who is familiar with services provided for this facility. The walk-through may be conducted on a bi-weekly basis at 4:30 a.m. or when agreed upon between the PSSWC General Manager of Operations and Sales and the contractor.

SECTION 5.00 SERVICE AND SUPPORT

- 5.10 The manufacturer or successful Bidder shall provide as applicable, at no additional cost, copies of detailed services schedules, manuals and warranty information at the time of delivery and/or service provided.
- 5.20 The manufacturer or successful Bidder shall provide as applicable, at no additional cost, on-site training and supervision for all appropriate staff with respect to correct, safe operating procedures. Appropriate uniforms will be worn by staff of successful Bidder, as agreed upon by both parties.
- 5.30 Prior to commencement of services, the Contractor shall provide, if applicable, a copy of their current certificate of insurance as it applies to product liability. The recommended limits of this coverage shall be a minimum of \$1,000,000.
- 5.40 Payments shall be made monthly thirty (30) days after receipt of invoice.

HOFFMAN ESTATES PARK DISTRICT
Hoffman Estates, Illinois

FORM OF PROPOSAL

*But
Cashier
check*

Proposal of Perfect Cleaning Service Corp., hereinafter called the
"BIDDER", (a) / (an) Corporation, doing business as

Perfect Cleaning Service Corp. (Corporation, Partnership, individual)
the "OWNER." to Hoffman Estates Park District, hereinafter called

The Bidder, in response to an advertisement for bids for **Supply of CUSTODIAL SERVICES AT PRAIRIE STONE™ SPORTS & WELLNESS CENTER (PSSWC)** and delivery, having examined the Specifications and other Documents and being familiar with all of the conditions surrounding the proposed work including availability of materials and labor, hereby proposes to furnish all labor, materials and supplies and to perform the services in accordance with the Contract Documents, within the time set forth therein and at the prices stated below. These prices are to cover all expenses incurred in performing the services -required under the Contract Documents of which this proposal is a part.

Bidder acknowledges receipt of the following Addenda, which are a part of the Contract

Document: Numbers: 1, _____, _____, _____.

Bidder hereby agrees to start work within five (5) days after receipt of authorization to proceed from the Owner and to perform the services for the term of the Contract.

Bidders agree to provide all services described in the Specifications for the sum of:
WE HUNDRED THIRTY THOUSAND TWO HUNDRED (in writing)
(Dollars) AND ZERO CENTS

<u>ITEMS</u>	<u>Unit Price</u>	<u>Total Cost</u>
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Supply of Custodial Services at Prairie™ Stone Sports & Wellness Center

Base Bid Cost Annually (year #1)	<u>\$10,850.00</u>	<u>\$130,200.00</u>
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Owner reserves the right to reject any and all bids and it is agreed that this bid may not be withdrawn during the period of days in the Contract Documents.

The Bidder hereby certifies:

- A. That this bid is genuine and is not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. That the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid.
- C. That the bidder has not solicited or induced any person, firm, or corporation to refrain from bidding.
- D. That the bidder has not sought by collusion or otherwise to obtain for themselves any advantage over any other bidder or over the "Owner."
- E. That the bidder will comply with all provisions of the Prevailing Wage Ordinance #O-14-03 adopted by the Hoffman Estates Park District.
- F. That the bidder is in compliance with the Criminal Code Act of 1961, Article 33E-11, Public Contracts, and Public Act 85-1295.
- G. That all materials, methods and workmanship shall conform to the specifications, manufacturer's standards and specifications, and all applicable Codes and Standards.

HOFFMAN ESTATES PARK DISTRICT

BY: [Signature]
(Sign and Date)

BY: [Signature]
(Sign and Date) 8/5/14

FIRM NAME Perfect Cleaning Service Corp.

ADDRESS 5852 N. NORTHWEST HWY.
CHICAGO IL 60631

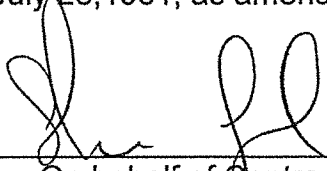
PHONE (773) 774 7800

EMAIL: slaw@perfectcleaningservicecorp.com

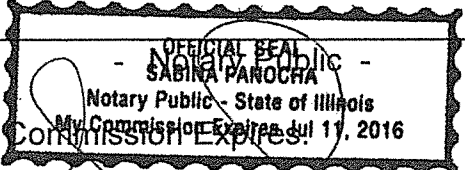

BY: [Signature] 08/05/14
(Sign and Date)

CERTIFICATION

I, Stanislav Galun (Officer), having been first duly sworn on Oath, do
 depose and state that I presently reside at 5852 N. Woodhurst Hwy
Chicago, IL 60634 (Address), and
 that I am the duly authorized principal, officer or agent of Perfect Cleaning Sen
 (Name of Contractor) and do hereby certify to Hoffman Estates Park District, its
 Commissioners, Officers and Employees that neither I nor Perfect Cleaning Sen
 (Name of Contractor) are barred from bidding on the Contract for which this bid is
 submitted, and as a result of violation of either Section 33E-3 (Bid-rigging) or
 Section 33E-4 (Bid-rotating) of Article 33E of the Criminal Code of 1961 of the
 State of Illinois approved July 28, 1961, as amended.


 On behalf of Contractor

Subscribed and sworn to before me
 this 5th day of August, 2014


 My Commission Expires: Jul 11, 2016




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.

August 26, 2014

Addendum to Hoffman Estates Park District contractual custodial services for PSSWC with Perfect Cleaning Solutions, the lowest qualified bidder. Bid opening August 5, 2014.

Staff negotiated with the lowest qualified bidder for an additional 35 hours of service per month (based upon standard work week). New total still resulted in Perfect Cleaning Solutions being the lowest qualified bidder.


Expectations include on-going communication to be maintained between the HEPD/PSSWC management team and Perfect Cleaning Service Inc. to ensure that the quality of services provided are satisfactory. If concerns regarding quality of work/services are brought to the attention of Perfect Cleaning Service Inc, the expectation is to rectify the issues in a timely manner, as agreeable by both parties with final approval from PSSWC. In an effort to maintain effective communication among the contractual provider staff and the PSSWC facility team, Perfect Cleaning Service Inc. is in agreement with providing English speaking staff members assigned to PSSWC. Perfect Cleaning Service Inc. will provide on-site training and supervision for all appropriate staff with respect to correct and safe operating procedures. Appropriate uniforms will be worn by staff, as agreed upon by both parties.

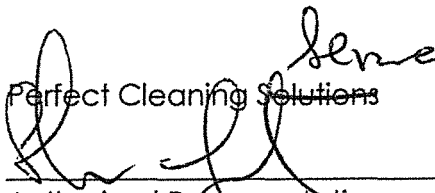
On-going supervision of the Perfect Cleaning Service Inc. staff and services rendered will be provided by Perfect Cleaning Service Inc. to ensure that tasks and responsibilities are completed and that high quality cleaning and custodial services are provided. Detailed check-lists, specifying staff duties and responsibilities, for all contractual service provider staff are expected to be provided by Perfect Cleaning Service Inc. within the first 30 days of work, with the details as agreed upon by both parties.

Perfect Cleaning Service Inc will provide all chemicals and equipment to complete the cleaning and custodial services for PSSWC.

Board approved annual amount of \$135,450.00.

Agree to by:
Hoffman Estates Park District



Craig Talsma, Deputy Director
Perfect Cleaning Solutions

Authorized Representative

MEMORANDUM NO. M15-104

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
RE: Surplus Ordinance O15-014
DATE: August 13, 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	Typewriter & Stand	\$25
1	Black cabinet, broken	\$0
1	Kroy dictating machine & tapes	\$0

Recommendation

Staff recommends approval of the attached Ordinance O15-014 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. 015-014

**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	Typewriter & stand	\$25
1	Black cabinet, broken	\$0
1	Kroy dictating machine & tapes	\$0

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

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 15-096

To: All Committees
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Date: July 31, 2015
Re: IAPD Legislation

Background

On July 1 an article was published in the Daily Herald in connection to the Illinois Association of Park District's (IAPD) President/CEO Peter Murphy and his projected pension. We have attached the article as well as a letter (response) from the IAPD Board of Trustees. The article states that Peter Murphy is a lobbyist whose current salary will attribute to a "large" pension for him upon retirement which will be funded by tax payers. What is not mentioned is that he is an attorney who has worked diligently supporting the needs and interests of park districts.

The District has been a member of IAPD since our inception in 1965, and we have been very pleased with what IAPD provides for our District. One component of IAPD is to be our lobbyist and to protect our interests in Springfield. IAPD is instrumental in monitoring and structuring Illinois bills and mandates that will affect Park Districts. They are the voice for park districts throughout Illinois by speaking directly to the state legislature on benefits or challenges of proposed legislation including recent bills on property tax freezes, minimum wage increases and even government consolidation, just to name a few. IAPD is the primary source to ensure funds for state grants remain available for park districts. Their presence in Illinois has been instrumental in keeping park districts functioning effectively and efficiently within the state laws.

In addition to their work in Springfield, IAPD is the best, if not sole, source of continuing education for park district commissioners. They host the state conference in January (along with the Illinois Park and Recreation Association-IPRA) that offers necessary continuing education for both staff and park commissioners.

Peter Murphy has been with IAPD over 35 years and has proven to be an excellent leader for this association guiding what they do for all park districts in Illinois. IAPD has a minimal staff of nine people. The question as to his level of compensation and projected pension is governed by his contract that is approved by the governing board of IAPD which is made up of 19 commissioners from special districts throughout Illinois. There is not a question as to whether his compensation and future pension is legal; it has become a question as to whether entities outside of defined municipalities which are directly supported by tax dollars, like our park district, should be allowed to participate in the Illinois Municipal Retirement Fund (IMRF).

IMRF, when first created in 1938, was designed to provide pensions for government employees. Many changes to IMRF have seen inclusion of teachers, state legislators, judges and other entities whose clientele is made up of strictly governmental entities that already belong to IMRF such as IAPD and even our Park District Risk Management Agency (PDRMA). IAPD has participated in IMRF since legislation included them in 1968.

Implications

The most recent article on this topic published on July 30 (attached) discusses new legislation that is being proposed to remove lobbying entities (including IAPD) from participation in IMRF. The basis for this proposal is that those entities do not have to follow many of the requirements of tax funded governmental entities; therefore, they should not necessarily be entitled to the actual benefits designed for those governmental entities.

The fact that their participation in IMRF has caused discord does make it difficult to understand why there are numerous other entities that are allowed to participate in IMRF if indeed it should be for governmental employees only. Considering teachers and legislators as governmental employees has given logic that those employees that work strictly for entities like IAPD, whose sole support is from governmental entities belonging to IMRF, should be considered for IMRF participation. However, the fact that these businesses do not have to follow all of the other legal requirements that governmental entities must, provides the argument that perhaps they should not participate in the IMRF benefit extended to governmental employees.

The most current proposed legislation would remove lobbying groups from participation in IMRF; this would be effective for all future employees. IAPD has stated that they understand the concerns raised and that they support this new legislation prohibiting any future employees from IMRF participation. Our District also understands the concerns that this crossover of IAPD's participation into IMRF has caused and we also support this new legislation.

Recommendation

That the committee recommend to the full board support of the recently proposed legislation to eliminate future employees of lobbying groups from participation in IMRF.

JULY 1 2015

\$360K/year for parks lobbyist, plus ...

\$103,000 in pension contributions last year alone, at taxpayers' expense



JAKE GRIFFIN
SUBURBAN
TAX WATCHDOG

BY JAKE GRIFFIN
jgriffin@dailyherald.com

As Peter Murphy's taxpayer-funded salary nears \$400,000, the cost of his eventual public pension grows with it.

Last year, in addition to his \$360,000 salary — more than double what former Gov. Pat Quinn made — Murphy received \$103,000 in contributions toward his future state pension, according to data from the Illinois Municipal Retirement Fund.

That's despite the fact that



Peter Murphy

Murphy's job as head of the Illinois Association of Park Districts isn't actually a government job.

He leads a lobbying group largely funded by payments from more than 300 municipal and county park districts, conservation districts and forest preserves, which raise funds primarily by levying property taxes.

While Murphy's compensation

comes mainly from public funds, the details aren't subject to public scrutiny. His pay rose nearly 12 percent from 2012 to 2014, but he declines to say what his current pay is.

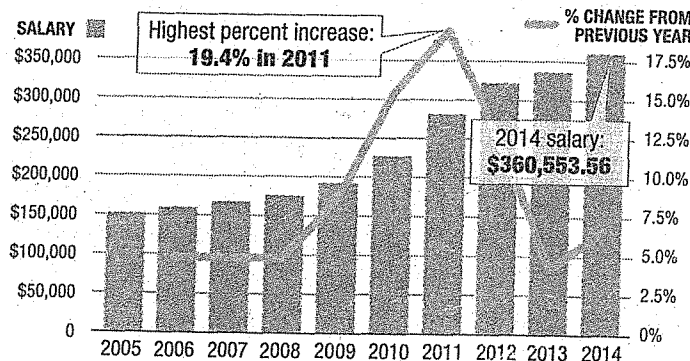
IMRF officials say Murphy's pay raises are designed to do one thing: maximize how much he can collect on his state pension, which the 64-year-old is immediately eligible to receive once he retires.

"They are spiking salaries," said Louis Kosiba, IMRF's executive

See **WATCHDOG** on **PAGE 5**

Pay up

Illinois Association of Park Districts President Peter Murphy has averaged 9 percent annual raises over the past decade.



Source: Illinois Municipal Retirement Fund

DAILY HERALD

Watchdog: Rep. Crespo says pension reform hasn't changed behavior

Continued from Page 1

director. "It's really not good pension design and not what we're trying to achieve with public pensions."

Like all IMRF-eligible employees, Murphy contributes 4.5 percent of his paycheck toward his eventual retirement benefit. Meanwhile, employer contribution rates vary each year depending on payroll, investment and actuarial conditions. The average IMRF employer contribution rate last year was 12.6 percent, but the IAPD's was more than double at 28.6 percent because of the steep growth in salaries, IMRF officials said.

Yet Murphy blamed the association's higher-than-average contribution rate on other factors, including the recession and the retirement of longtime employees, which he said increased the agency's unfunded liability. Murphy said his salary was not to blame.

"While IMRF is a well-funded and managed retirement system, in large part due to Louis Kosiba's leadership, his assertion is a mischaracterization," he said. "I am not planning to retire, and my salary is competitive with other high-performing CEOs."

The parks association has a history of driving up executive pensions, Kosiba said.

At \$245,867 this year, former IAPD head Ted Flickinger has the third-highest annual pension in IMRF, according to the retirement fund's financial records. Flickinger went from making \$183,000 in 2006 to \$341,000 in 2009 just before he retired, an 86 percent raise in three years. Since IMRF pensions are based on an employee's highest-earning four consecutive years, Flickinger's pension grew as well. The same thing will happen with Murphy's pension when he retires.

Murphy was paid \$322,444 in 2012, \$336,431 in 2013 and \$360,554 last year, IMRF records show.

With nearly 35 years at IAPD, Murphy is eligible for a pension equal to 65 percent of the average of his four consecutive highest-paid years. With five more years of service he will be eligible for the maximum 75 percent of the average of his highest-paid years. Murphy could make a pension of roughly \$227,500 next year if he retired today.

During his nearly 35-year career at IAPD, Murphy has contributed \$200,553 to his own pension so far, less than he would get back in one year of retirement, IMRF records show.

"We may have to have a hearing about this," said state Rep. Fred Crespo, a Democrat from Hoffman Estates who serves as chairman of the general service appropriations committee. "The point of pension reform was to try and change behavior, but obviously it hasn't changed any kind of behavior."

Along with Murphy, the IAPD has eight other employees in line for eventual IMRF pensions. The association paid another \$183,000 toward those pensions last year, which came largely from taxpayers, according to IMRF data.

By the end of this year, contributions to the IAPD's nine employees' eventual pensions will top \$1 million since 2012, most of it from taxpayers, according to IMRF data.

Kevin Dolan, a Mundelein park district trustee who also sits on the IAPD board, said the association's higher-than-average employer contribution rate hasn't been an issue at board meetings.

"I don't know of anything we've done differently to any pension benefit," he said. "It wasn't brought up in any of our meetings that I remember."

But taxpayer advocacy groups blamed IAPD board members for creating these additional costs.

"It's unfortunate and unfortunately no longer shocking," said Carol Portman, president of the Taxpayers' Federation of Illinois. "This sort of thing falls right back on the board because they're responsible for managing costs and you don't like hearing about things like this."

IAPD Board Chairwoman Diane Main, a Westmont Park District trustee, did not respond to requests for comment about the association. In all, there are 18 IAPD board members. Kane County Board member John Hoscheit, Bloomingdale Park District Trustee Mike Vogl and Grayslake Community Park District Trustee Gayle Cinke are suburban representatives on the IAPD board.

The pay increases drove up the required pension contribution, Kosiba said.

Kosiba said employer contributions to properly fund pensions are based on an assumed 4 percent salary growth annually. When employees get salary increases larger than that, particularly late in their careers, it requires a major infusion of cash to cover the potential future pension obligation. IMRF requires additional pension obligations to be paid immediately for any annual raises above 6 percent.

Since 2005, Murphy has averaged an annual raise of 9 percent. He's never received less than a 4.2 percent pay hike, according to IMRF records.

"What can give public pensions a bad name is that the concept of prefunding and providing a reasonable pension over an employee's lifetime is being distorted by spiking salaries," Kosiba said. "That puts public pensions in a bad light."



July 21, 2015

Dear IAPD Member Board Presidents and Directors,

As you may be aware, the Illinois Association of Park Districts' participation in the Illinois Municipal Retirement Fund (IMRF) has been the subject of recent newspaper articles. These stories have centered around IAPD President/CEO Peter Murphy, and have suggested that his pension has been 'spiked' in preparation for his impending retirement.

The Illinois Association of Park Districts has responded openly to questions from the news media, however, we cannot control what appears in print, and we cannot predict the context in which our statements are relayed. We want to take this opportunity to communicate the facts to the IAPD membership.

One of the articles indicated that the IAPD Board of Trustees 'spiked' Peter's salary by giving him huge increases at the end of his employment in order to award him a larger pension prior to retirement. This is simply not true. **It is important for you to know that Peter is not retiring.** In fact, the IAPD Board and Peter entered into a 5-year continuation of his contract last year – through 2020.

The articles also question Peter's salary increases throughout the past several years. These increases are a result of Peter's promotion to and great success as President/CEO. The Illinois Association of Park Districts determines on an ongoing basis how to compensate its employees in terms of salary and benefits, and how to attract and retain employees in the competitive marketplace in which it operates. Peter's salary is reviewed and benchmarked against national compensation studies of Association Chief Executives, as well as against the compensation of CEOs leading high-performing associations in the state of Illinois.

In addition, Peter's recent increases also included the payout of accrued sick and vacation time. The reason his accrued benefit time was paid out over a period of years, and in its entirety well ahead of retirement, was to do the exact opposite of pension spiking, which is when an employee uses their highest and final rate of earnings to compute benefits. This plan completely extinguished the Association's liability for that accrued time so that it would not be part of his salary when he retires at least five years from now. This plan also allows the Association to address any costs associated with that accrued time while Peter is still President/CEO, so that it will not be an issue for the Association when he retires.

Our financial strategy in this situation was, and is, designed to avoid the issues that occur when longtime employees retire with substantial amounts of accrued benefit time. By paying Peter's accrued benefit time early, rather than waiting until retirement, the Association avoided those issues. It made the most financial sense for the Association, and was not done to 'spike' his salary, but to avoid that from happening.

Headlines have also indicated that taxpayers are funding Peter's pension. Taxpayers do not directly pay anything toward IAPD's IMRF pension benefits. In addition to employee contributions, each employer participating in IMRF

is responsible for contributing the full amount to fund their account. In other words, employers do not share the liability of their group with other employers or the State of Illinois. However, all participating employers benefit by sharing the expenses to administer the fund. This pooling of expenses provides each employer an intrinsic cost savings not attainable if they were to create their own comparable pension fund. IAPD pays the employer portion of those costs from its own budget, and is solely responsible for funding the benefits paid. In order to avoid the perception that taxpayers are responsible for IAPD's pension benefits, the board will be reviewing its options to pay all annual pension contributions solely from non-dues revenue.

IAPD has participated in the IMRF since 1968. IAPD's funded ratio as of December 31, 2014 was 90.82% on a market basis. IAPD's employer account is positioned to be fully funded in the near future.

The Illinois Association of Park Districts is an independent association with 50% of its operating budget coming from member dues. IAPD dues were capped in 1998, and since that time, have been adjusted based on the Consumer Price Index (CPI). The bottom line is that IAPD has lived by the CPI in terms of dues revenue, as have the member park agencies that are governed by the tax cap, and member dues have not increased due to staff salaries or pension costs, nor will they. It is also important to note that the IAPD Board has frozen member dues throughout the past two years, at the recommendation of the IAPD staff.

We understand that the topic of pensions is highly debated. The IAPD Board of Trustees stands by our actions, and we have followed the proper procedures in a way that best serves the interests of the Association and its membership. We want to emphasize that Peter is not retiring. He is committed to work for the IAPD for an additional five-year period until 2020, and he intends to honor this commitment. If Peter intended to spike his salary, and if we intended to permit that, the payment of his accrued sick and vacation time would not yet have taken place. Peter's salary and the longevity of his service with IAPD do increase his pension, but for some to suggest that we are attempting to 'spike' his pension is simply incorrect.

We value your membership. The Illinois Association of Park Districts has stood by and defended many of its member agencies in times of 'bad press,' so we are sensitive to the fact that the truth be told to avoid any misunderstandings that current, or future, news stories may cause.

The Illinois Association of Park Districts has worked diligently to provide its membership with great services in order to advance park districts, forest preserves and recreation agencies for more than 87 years; and with the support of our collective membership, we have made the Illinois park district system the absolute best in the nation. We have the utmost confidence in Peter's leadership to continue this tradition of excellence.

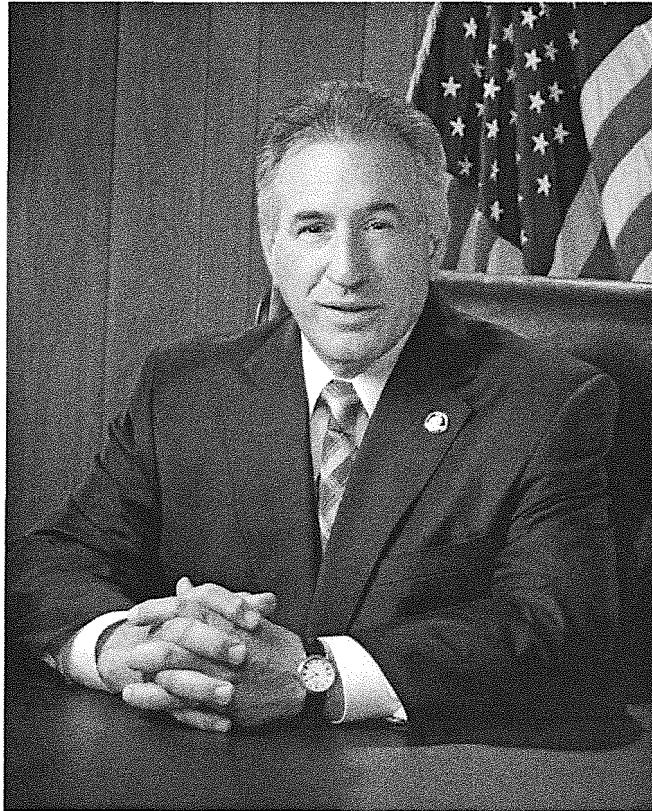
We appreciate your continued support, and we strongly encourage you to contact Peter Murphy at (217) 523-4554 if you have any questions.

Sincerely,

The 2015 IAPD Board of Trustees

Politics updated: 7/30/2015 9:49 AM

Bill would ban lobbying groups from public pensions



Marty Moylan



Jake Griffin

Spurred by a Daily Herald investigation about taxpayer-funded pensions for lobbying associations, legislation was introduced Wednesday that would bar those organizations from participating in public pension programs in the future.

A report about Illinois Association of Park Districts Executive Director Peter Murphy's growing salary and simultaneous skyrocketing pension obligations sparked the bill, legislators said.

"These pension systems are being looted, and it's a total ripping off of the taxpayer," said state Rep. Marty Moylan, a Des Plaines Democrat who sponsored the bill.

"Because of the Daily Herald's dogging this issue is why I proposed the bill."

Murphy -- a 30-year employee of the association -- averaged 9 percent raises between 2005 and 2014. His salary in 2014 cost taxpayers close to \$360,000 and came with a \$103,000 taxpayer-assisted pension contribution on his behalf to the Illinois Municipal Retirement Fund, according to IMRF data. Murphy would be eligible for a \$227,500 pension if he retired today, based on an analysis of his salaries.

IAPD officials said they have no opposition to the bill.

In the wake of the report on Murphy, leaders from a number of suburban park districts said they planned to vote on severing ties with the IAPD as well.

The bill, which has bipartisan co-sponsors from across the suburbs, also targets nongovernment agencies that are allowed to participate in other state pension programs, including the State University Retirement System and the Teachers' Retirement System. But it does not eliminate all nongovernment agencies. Insurance pools, such as the Intergovernmental Risk Management Agency and the Park District Risk Management Agency, were not named in the bill.

"The state's pension system is in dire straits, and ensuring political insiders aren't taking advantage of taxpayer-funded pensions is a common-sense reform that everyone should be able to support," said state Rep. Fred Crespo, a Hoffman Estates Democrat who co-sponsored Moylan's bill.

The bill, if passed, would prevent future employees of some 11 taxpayer-funded lobbying groups from participating in public pension programs in the future. It would not affect current employees.

Moylan suggested amendments to the bill might also require these types of agencies to comply with the state's open records law, something that is not currently mandated.

"If people are being taxed to pay for these types of salaries, the agencies should be subject to the scrutiny of the public," Moylan said.

MEMORANDUM NO. M15-093

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation
John Giacalone, Director Park Services/Dev & Risk Mgmt
Gary Buczkowski, Director Planning & Development
RE: Balanced Scorecard
DATE: August 7, 2015

Background

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

Recommendation

Staff recommends the Board approve the Balanced Scorecard for 2nd quarter 2015.

BALANCED SCORECARD 2015

District Goals	District Objectives	Measures	2014	YTD thru March 31, 2015	YTD thru June 30, 2015	YTD thru September 30, 2015	YTD thru December 31, 2015
Provide healthy and enjoyable experiences for all people	Offer healthy and enjoyable experiences that promote equal access	Number of programs	2,880 classes 24,397 participants	533 classes 3,876 participants (annual program #s will be reported in Q4)	1,197 classes 7,940 participants		
		Number of facility memberships/visits	7,470 memberships 288,268 visits	6,839 memberships 83,352 visits	7,287 memberships 157,630 visits		
		Number of demographically targeted programs	3	5	10		
		Daily paid facility useage	\$381,487	\$42,187	\$96,058		
		Number rounds (inc BPC events) / baskets	29,122 rounds 18,436 baskets	593 rounds 419 baskets	11,316 rounds 7,731 baskets		
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	See CMP	See CMP		
	Connect and engage our community	Number of special events (not inc free) & participation	1 Parks 70 participants	2 events 349 participants	10 events 804 participants		
		Number of free events	62	1	9		
		Number of Partnerships/ Coop agreements	36	Unchanged	Unchanged		
		Increase in Digital Marketing/Social Media Engagement	Mobile Ap downloads: 1,137; Hits to the home page: 204,559; Viewing brochure online: 5,314; Webtrac hits: 25,483; Social Media: 1,405 FB Likes	Mobile App downloads: 1,821 Hits to homepage: 38,208 Online Brochure hits: 1,804 WebTrac hits: 4,665 Social Media/FB Likes: 1,798	Mobile App Downloads 1,540 Hits to homepage: 105,922 Online Brochure hits: 6,157 WebTrac hits: 13,474 Social Media/FB Likes: 1,919		
		Number of Foundation events/participants	4 events (GNO, SRT, Splish, Wine) / 315 participants - 4 Board Meetings	1 event/68 participants 1 board mtg	2 events/244 participants 3 board mtgs		

District Goals	District Objectives	Measures	2014	YTD thru March 31, 2015	YTD thru June 30, 2015	YTD thru September 30, 2015	YTD thru December 31, 2015
<i>Deliver Financial Stewardship</i>	Achieve annual and long range	Percental of annual revenues to expenses	100.84%	131.13%	99.72%		
	Generate alternative	Total revenue: Grants	\$102,811	\$5,620	14,860		
		Total revenue: Sponsorships	\$50,865	\$12,450	\$40,917		
		Total revenue: Rentals	\$953,302	\$330,597	\$558,140		
		Total revenue: Misc.		\$20,894	\$43,756		
	Utilize our resources effectively and effiently	Percentage of assets to liabilities	164.97%	Annually	Annually		
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	93.7% overall satisfaction	Next survey 2019	Next survey 2019		
	Utilize best practices	Accreditation scores: CAPRA	N/A next review 2018	Next review 2018	Next review 2018		
		Accreditation score: Illinois Distinguished	N/A next review 2016	Next review 2016	Next review 2016		
		PDRMA score	NA next review 2017	Next review 2017	Next review 2017		
		NAEYC score	NA next review 2018	Next review 2018	Next review 2018		
		Transparency score	93.40%	Unchanged	Unchanged		
	Advance environmental and safety awareness	PDRMA score	NA next review is 2017	NA next review is 2017	NA next review is 2017		
		No. of accident reports	197 reports filled out	21 reports filled out with none generating an insurance claim	122 reports filled out 3 generating insurance claims		
		Environmental Scorecard	Parks 100%	Parks score is 100%	Parks score is 100%		
		Natural Area acreage/ Wetland acres burned	93 total acres 70 in-house 23 contract	93 total acres; 70 in-house; 23 contract	93 total acres; 70 in-house; 23 contract		

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>2014</u>	<u>YTD thru March 31, 2015</u>	<u>YTD thru June 30, 2015</u>	<u>YTD thru September 30, 2015</u>	<u>YTD thru December 31, 2015</u>
Promote Quality Leadership and Services	Develop leadership that ensures workforce readiness	Number of internal training sessions	Staff Meetings: 5 Hoffman U: 9 CHEER: 4 Medic: 5	(1) FT Staff mtg (2) AED Medic courses (2) Hoffman U (12) Rec/Facility	(2) FT Staff mtg (3) AED Medic courses (9) Hoffman U (26) Rec/Facility (75) Parks		
	Build organization culture based on I-2 Care Values	Team building events / Discussions With Dean	PSSWC sports TC Ice/cookoff Cubs game Disc Golf Starving children Bowling DWD: 14	(3) Discussions w/Dean (1) Team Builder	(7) Discussions w/Dean (1) Team Builder (3) Parks		
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD Conference, NRPA Conference, IPRA, PDRMA, Club Industry, PGA, AMA (Amn Marketing Assoc), AIGA (Amn Institute of Graphic Artists), IDEA Conference	IAPD, PGA, PDRMA, IPRA, PGA, AMA	IAPD, PGA, PDRMA, IPRA, PGA, AMA, Steven Covey, Ken Blanchard, Schaumburg Business Assoc., (10) Parks sessions		

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-106

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

A. Finance/Administration

- Staff has elected to postpone the VSI RecTrac upgrade that was budgeted to be done in 2015. This postponement is being done in conjunction with a recommendation from VSI. Some of the functionality that we currently use is not yet available in the new version, but VSI anticipates that the new version will have matured by either late 2016 or early 2017.
- Staff continues investigating accounting software applications in preparation of the 2016 budget process. This past month BSA was in-house to provide a demonstration.
- Staff has worked with Planning Director Gary Buczkowski in reviewing GIS (geographic information systems) software for possible use in the district. The multitude of potential applications and uses ranging from inventory tracking and replacement to demographic utilization of parks is very exciting. This is a very leading edge concept for park districts, and though it is a significant cost like other major software, it appears to have great promise for our District.
- Staff worked on numerous District policies including part time and full time scheduling and time documentation, in addition to the social media and computer usage policies.
- Payroll Cycle Processing
 - 07/31/15 \$332,387.52
 - 08/14/15 \$345,839.16
- Video Gaming Revenue

VIDEO GAMING REVENUE	
2014 (7/1 – 7/31)	2015 (7/1 - 7/15*)
\$811.65	\$511
YTD REVENUE	
2014 (6/16 - 7/31)	2015 (1/1 – 7/15*)
\$943	\$1,985

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. Summer Camps
 - d. In-House Soccer

C. Human Resources

- Processed 10 new part-time hires and 1 new volunteer.
- Provided orientation for 2 new FT Parks employees: Building Tech Eric Warren, Groundsman Rogelio Benavides
- Advertised for and hired new FT Sous Chef @ BPCC – Sergio Cabral
- Worked with Samantha Alloway (C&M) and Nicole Chesak (REC) to create HEPD's video for 80s month
- Drafted new tuition reimbursement policy for FT employees
- Ran Hoffman U Presentation – Independent Contracts
- Participated in interviews for FT positions Graphic Designer (C&M) and Member Services Supervisor (PSSWC)
- Advertised for FT Program Manager (REC) (Vacated by Jessica Senne).

D. Technology

- Bo's Run Card Reader
 - As of July 17th, Bo's run Dog Park is fully operational.
- TC server room UPS battery backup
 - PDRMA & Amset, Inc. decided to assess our unit more thoroughly with APC on the phone. This was completed on 8/3 and we are currently awaiting a decision from PDRMA.
- Apple MacBook
 - MacBook Pro for C&M has been configured and issued.
- Barracuda Spam Filter and Email Archiver
 - Purchased both Spam Filter and Email Archiver from Barracuda. Both devices are installed but neither has been implemented.
 - Currently waiting to schedule a date and time with Sterling Networks to assist in the implementation. We are currently still using Excalibur's Spam Filter.
- Shoretel Telephone system
 - A Hoffman U training session on the Shoretel system including the Communicator software is being planned.
 - Working with ATI to address some minor phone, networking, & call quality minor punch list items. The remaining \$12,467.35 balance owed from the last invoice will be paid once these issues have been resolved.
- Cisco Firewall
 - Windows documentation for our new Cisco AnyConnect VPN has been completed. Mac OSX is in progress.
 - Continuing to monitor and adjust access control as needed.
- WIFI (Public & Private) upgrade throughout the District
 - WIFI throughout the district has been upgraded. HEPD-Public and HEPD-Private are both readily available.

- Admin Office Renovation
 - The only office(s) left is the Accounting office & the IT server and support room(s). all other phone/data cabling completed by in-house IT.
- Investigating the AC unit in the IT server room at TC. Last year the unit was budgeted to be replaced but Maintenance was unable to keep it functional. Currently evaluating if the labor cost of repairing the unit is near the cost of purchasing a new updated unit.
- Part time IT support staff
 - Andy Chai will be going back to school to finish his senior year at Elgin High. He will be unable to work while in school so he will be resigning prior to the start of classes on August 17th.

DATE: 08/11/2015
TIME: 08:42:13
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HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 07/16/2015 THRU 08/11/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00007175 Kathleen Maronta							
073001	07/29/15	01	RecTrac Refund	0102202000	103614	07/30/15	25.00
					VENDOR TOTAL:		25.00
00008394 Tim Vu							
071601	07/15/15	01	RecTrac Refund	0102202000	103414	07/16/15	140.00
					VENDOR TOTAL:		140.00
00042028 Jerome Hill							
080604	08/05/15	01	RecTrac Refund	0102202000	103646	08/06/15	500.00
					VENDOR TOTAL:		500.00
00055842 Jillian Ironside-Carr							
080601	08/05/15	01	RecTrac Refund	0102202000	103647	08/06/15	20.00
					VENDOR TOTAL:		20.00
00061820 Marianne Rao							
073003	07/29/15	01	RecTrac Refund	0102202000	103615	07/30/15	29.20
					VENDOR TOTAL:		29.20
00063726 Christine Hart							
072303	07/22/15	01	RecTrac Refund	0102202000	103440	07/23/15	103.00
					VENDOR TOTAL:		103.00
00066959 Vaijayanti Patel							
080605	08/05/15	01	RecTrac Refund	0102202000	103648	08/06/15	100.00
					VENDOR TOTAL:		100.00
00070833 Neha Bhargava							
080602	08/05/15	01	RecTrac Refund	0102202000	103649	08/06/15	50.00
					VENDOR TOTAL:		50.00
00070874 Jeannine Prather							
080603	08/05/15	01	RecTrac Refund	0102202000	103650	08/06/15	8.00
					VENDOR TOTAL:		8.00
00071653 Courtney Cooper							
072302	07/22/15	01	RecTrac Refund	0102202000	103441	07/23/15	89.00
					VENDOR TOTAL:		89.00
00072227 Maria Guese							
072301	07/22/15	01	RecTrac Refund	0102202000	103442	07/23/15	121.00
					VENDOR TOTAL:		121.00
00072608 Laura Murray							
073002	07/29/15	01	RecTrac Refund	0102202000	103616	07/30/15	28.00
					VENDOR TOTAL:		28.00
ACU881 ACUSHNET COMPANY							
901081359	07/14/15	01	PRO V1 GOLF BALLS	1440455100	103617	07/30/15	888.00
		02	DT SOLO GOLF BALLS	1440455100			384.00
		03	VELOCITY GOLF BALLS	1440455100			504.00
		04	SHIPPING & HANDLING	1440455100			71.34
		05	EARLY PAY DISCOUNT	1440455100			-35.52
901081704	07/09/15	01	TITLEIST VOKEY WEDGES	1440455120	103617	07/30/15	174.00
		02	SHIPPING & HANDLING	1440455120			6.00
		03	EALY PAY DISCOUNT	1440455120			-3.48
					VENDOR TOTAL:		1,988.34
AME536 AMERICAN EXPRESS							
00573490715	06/21/15	01	VOG COMCAST BCI WIFI	0240405040	103723	08/11/15	107.85
063015	06/30/15	01	MNT GARAGE GROOT SERVICES	0120735010	103723	08/11/15	34.74

MANUAL CHECKS ISSUED 07/16/2015 THRU 08/11/2015

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

AME536	AMERICAN EXPRESS						
063015	06/30/15	02	BPC/GLF GROOT SERVICES	1410735010	103723	08/11/15	920.86
		03	WRC-GROOT SERVICES	0210735010			117.38
		04	TC-GROOT SERVICES	0210735010			568.81
		05	PS-GROOT SERVICES	1110735010			269.51
070715	07/07/15	01	CREDIT FOR BARKE PADS	0120825000	103723	08/11/15	-28.48
071715	07/17/15	01	CAR QUEST CREDIT	0120825000	103723	08/11/15	-65.89
072115	07/21/15	01	NRPA CONFERENCE CREDIT	0110785030	103723	08/11/15	-385.00
073115	07/30/15	01	BASEBALL UNIFORMS	0265505000	103723	08/11/15	30.15
		02	CREDIT FOR BASEBALL UNIFORMS	0265505000			-60.30
13372240	06/20/15	01	SEA-FROOT SERVICES	0280735010	103723	08/11/15	286.50
1504215	07/06/15	01	BURN BARRICADES	0120845070	103723	08/11/15	86.00
201500820715	07/01/15	01	RETENTION MANAGEMENT - WRC	0240795020	103723	08/11/15	98.00
		02	RETENTION MANAGEMENT -TC	0230795020			98.00
201501830715	07/01/15	01	MONTHLY TC PAYMENT -MUSIC FITN	0230755100	103723	08/11/15	57.61
201502400715	07/01/15	01	PSSWC DIRECT TV SERVICES	1110765000	103723	08/11/15	102.99
201502570715	07/18/15	01	PARENTS NIGHT OUT PIZZA	1150605000	103723	08/11/15	61.93
20150266	07/01/15	01	UNIFORM SHIRTS GOLF STAFF	1440715020	103723	08/11/15	2,000.00
		02	UNIFORM HAT	1440715020			576.00
		03	UNIFORM BANQUET STAFF	1430715020			820.00
		04	UNIFORM HALFWAY AND BEV CART	1430715020			1,000.00
		05	UNIFORM MAINTENANCE STAFF	1410715020			800.00
		06	UNIFORM JACKET	1440715020			300.00
		07	UNIFORM JACKET	1410715020			96.00
		08	UNIFORM JACKET	1430715020			208.00
		09	SHIPPING	1430715020			13.69
201502680715	06/28/15	01	FREEDOM RUN BCI INTERNET	0210805030	103723	08/11/15	92.85
201503290715	07/01/15	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	103723	08/11/15	118.86
201503300715	07/01/15	01	MONTHLY FEE, RENTENTN MNGMNT	1115735000	103723	08/11/15	200.00
20150332/0715	07/24/15	01	ODOR CONTROL, 7 UNITS \$5/MO	1130755120	103723	08/11/15	35.00
201503320715	06/04/15	01	PS-ODOR CONTROL, 7 UNITS \$5/MO	1130755120	103723	08/11/15	35.00
201503380715	07/01/15	01	ADOBE CREATIVE SUITE MO FEE	0215765000	103723	08/11/15	84.98
20150380	07/07/15	01	DIRECTV SERVICE	1410765000	103723	08/11/15	152.77
201504800715	06/29/15	01	PS-FACIILTY MAT SERVICE	1120755020	103723	08/11/15	119.50
20150520	07/01/15	01	POLO FRONT DESK UNIFORM WOMENS	0230715020	103723	08/11/15	483.00
		02	POLO FRONT DESK UNIFORMS MENS	0230715020			220.00
		03	FLEECE JACKETS WOMENS	0230715020			665.00
		04	MENS FLEECE FRONT DESK JACKETS	0230715020			55.23
20150520*	07/01/15	01	MENS FLEECE FRONT DESK JACKETS	0230715020	103723	08/11/15	162.00
		02	JACKETS	0230715020			238.52
20150521	07/01/15	02	2015 POLO MAINTENANCE	0285715020	103723	08/11/15	414.00
		03	FLEECE JACKET	0285715020			189.00
201505490715	07/01/15	01	CO2 FOR BEER LINES & FOUNTAIN	1430475000	103723	08/11/15	160.20
20151276	07/01/15	01	588 RTX WEDGES	1440455120	103723	08/11/15	720.00
		02	SHIPPING & HANDLING	1440455120			13.38
20151288	07/23/15	01	VISOR HATS	1440455150	103723	08/11/15	190.80
		02	BRIDGES HATS	1440455150			516.00
20151420	07/01/15	01	LONGEVITY PINS	0110785030	103723	08/11/15	709.37
20151462*	07/01/15	01	BASEBALL UNIFORMS	0265505000	103723	08/11/15	671.89

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AME536 AMERICAN EXPRESS							
201516110715	07/15/15	01	GPS LEASE PER CONTRACT	1493025000	103723	08/11/15	8,944.00
20151640	07/15/15	01	NEW SET OF BASES FOR CANNON	0265505000	103723	08/11/15	215.00
		02	NEW FIRST BASE 229321-A	0265505000			407.90
		03	NEW HOME PLATES- 229320	0265505000			83.20
		04	NEW PITCHING RUBBER-229320	0265505000			80.00
		05	FREIGHT	0265505000			55.01
		06	SALES TAX	0265505000			52.57
20151738	07/15/15	01	GIRLS SFTBALL SHORTS 229321	0265515000	103723	08/11/15	25.10
		02	GIRLS SFTBALL SHRTS MED 229321	0265515000			25.10
		03	YOUTH BASEBALL JERSEYS 229320	0265505000			1,603.68
		04	ADT SIZE BASBALL JERSEY 229320	0265505000			1,402.20
		05	EXT JERSEYS 229320	0265505000			45.60
		06	BASEBALL PANTS MEDIUM 229320	0265505000			199.50
		07	BASEBALL JERSEYS	0265505000			145.83
20151738*	07/15/15	01	GIRLS SFTBALL JERSEYS 229321-B	0265515000	103723	08/11/15	47.25
		02	COACHES SHIRTS SFTBALL	0265515000			22.98
		03	FREIGHT	0265515000			17.40
		04	SALES TAX	0265515000			374.65
		05	FRIEGHT	0265505000			97.40
		06	SALES TAX	0265505000			194.18
		07	COACHES SHIRTS	0265505000			136.80
		08	BASEBALL PANTS YSML 229320	0265505000			126.35
		09	BASEBALL PANTS LARGE 229320	0265505000			159.60
		10	BASEBALL PANTS SMALL	0265505000			200.85
		11	BASEBALL PANTS YMED 229320	0265505000			257.50
		12	BASEBBALL PANTS YLRG	0265505000			159.65
		13	BASEBALL PANTS YXL	0265505000			108.15
		14	ADULT HATS PNY/BRN 229320	0265505000			673.92
		15	YOUTH HATS MST/PIN/SHET 229320	0265505000			907.20
		16	COACHES HATS	0265505000			228.32
		17	GIRLS SOFTBALL SOCKS	0265515000			107.10
		18	BLACK SOCKS 229320-B	0265505000			35.70
		19	ORANGE SOCKS	0265505000			71.40
		20	ROYAL SOCKS	0265505000			107.10
		21	RED SOCKS ADULT 229320	0265505000			80.29
		22	GREEN SOCKS BY DOZEN	0265505000			93.24
20151887*	07/29/15	01	APPLE LAPTOP 15" GRAPHIC DESIG	0215755000	103723	08/11/15	1,954.99
20152223	07/14/15	01	BRADLEY CAP FOR SHOWER	0240825000	103723	08/11/15	111.34
		02	SHIPPING	0240825000			19.60
20152262	06/04/15	01	SQUEEGEE ASSY. FOR FLOOR WAXER	0230825000	103723	08/11/15	292.99
20152280	07/01/15	01	HP E231I 23" LED MONITOR	0110835000	103723	08/11/15	360.00
20152292*	07/01/15	02	DEGREASER	0220755010	103723	08/11/15	430.15
		03	FLOOR CLEANER	0220755010			614.40
		04	URINAL SCREENS	0220755010			69.32
		05	GRAFFITTI REMOVER	0220755010			87.50
		06	VACUUM BAGS	0220755010			250.00
		07	ROLLED TOWELS	0220755010			536.25
		08	WAX MOPS	0220755010			14.90
		09	GLOVES	0220755010			137.00
		10	GLOVES	0220755010			137.00
		11	SPRAY TRIGGERS	0220755010			48.60
		12	TOILET PAPER DISPENSER	0220755010			70.53
		13	RECYCYCLE BINS	0220755010			20.10
		14	RECYCLE BINS	0220755010			25.74
		15	FLOOR SCRUBBER BATTERY	0220755010			368.36
		17	GABAGE BAGS	0220755010			957.00
		18	RECYCLE BINS	0220755010			46.06
		19	FLOOR SCRUBBER BATTERY	0220755010			368.36
		20	TOILET TISSUE	0220755010			1,063.38
20152298	06/08/15	02	BEAUTIFUL TICKET (WAITLIST)	0255505000	103723	08/11/15	98.00
20152300	07/10/15	01	DIS CAMP FIELD TRIP 7/10	0260515010	103723	08/11/15	89.75
		02	DIS CAMP FIELD TRIP 7/10	0260515010			23.25
20152323	07/10/15	01	ART CAMP FIELD TRIP 7/10	0250515040	103723	08/11/15	285.00
		02	SPTS CAMP FIELD TRIP 7/10	0250515070			483.00

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AME536	AMERICAN EXPRESS						
20152323	07/10/15	03	EXP CAMP FIELD TRIP 7/10	0260515010	103723	08/11/15	576.00
20152324	07/01/15	01	SPTS CAMP FIELD TRIP 7/15	0250515070	103723	08/11/15	395.00
20152325	07/13/15	01	ART CAMP FIELD TRIP 7/15	0250515040	103723	08/11/15	170.00
20152346	06/29/15	01	LOCK 16 & LASALLE CANAL BOAT	0255505000	103723	08/11/15	813.78
20152402	06/15/15	03	JACKETS - MAINT	0285715020	103723	08/11/15	168.00
		04	SHIRTS	0285715020			360.00
		05	WOLF PACK COACHES HATS	0285555000			612.00
		06	FREIGHT	0285715020			67.00
20152411	06/29/15	03	50+ OUTING 6/30/15	0255505000	103723	08/11/15	56.00
20152501	06/14/15	01	6.14.15 WEDDING LINENS	1430745100	103723	08/11/15	128.25
20152503	06/26/15	01	6.26.15 WEDDING LINENS	1430745100	103723	08/11/15	427.75
		02	6.27.15 WEDDING LINENS	1430745100			1,077.50
20152521	07/02/15	01	SAFETY TRAFFIC CONES FOR TRNG	0285505020	103723	08/11/15	442.80
20152530	07/14/15	01	EXP CAMP FIELD TRIP 7/17	0260515010	103723	08/11/15	930.50
		03	NATURE CAMP FIELD TRIP 7/17	0260515030			190.00
20152537	06/25/15	01	PS-AIR FRESHENER DISPENSERS	1130755120	103723	08/11/15	22.82
		02	PS-AIR FRESHENER REFILLS 6/CS	1130755120			68.76
		03	SHIPPING	1130755120			17.90
20152549	06/27/15	01	SPECIALTY LINENS FOR SHOWER	1430745100	103723	08/11/15	68.00
20152559	06/23/15	01	STEEL TOE CHEST WADERS SZ 9	0120755020	103723	08/11/15	116.10
		02	STEEL TOE CHEST WADERS SZ 10	0120755020			116.10
		03	SHIPPING	0120755020			18.48
20152560	06/24/15	01	REPLACE REACH BOX IN TC LOBBY	0215755000	103723	08/11/15	504.69
20152562	06/22/15	01	ELECTRONIC CASH DRAWER	0110835000	103723	08/11/15	611.96
20152566	07/08/15	01	SPLASHPAD REPAIR SIGNS	0215785010	103723	08/11/15	82.26
20152586	06/26/15	01	PS/MANILLA FOLDERS	1110755000	103723	08/11/15	31.25
20152592	06/30/15	01	ELASTIC STRING FOR BAG TAGS	1440785010	103723	08/11/15	44.00
		03	SHIPPING	1440785010			9.12
20152611	06/25/15	01	HAZARDOUS WILLOW REMOVAL	0120735000	103723	08/11/15	950.00
20152613	06/30/15	01	PT LOYALTY PROGRAM CARDS (500)	1115785010	103723	08/11/15	21.60
20152615	07/01/15	01	588 RTX WEDGES	1440455120	103723	08/11/15	100.00
		02	SHIPPING & HANDLING	1440455120			10.06
20152617	05/29/15	01	588 RTX WEDGES	1440455120	103723	08/11/15	100.00
		02	SHIPPING	1440455120			10.06
20152623	07/06/15	01	JR GOLF CLUBS	1440505200	103723	08/11/15	104.00
20152631	06/29/15	01	PARTIES & RENTALS TRIFOLD (500)	1115785010	103723	08/11/15	117.55
		02	SHIPPING	1115785010			10.78
20152651	06/29/15	01	PAINT	1295165000	103723	08/11/15	219.90
		02	WALL PATCH	1295165000			3.99
20152657	06/24/15	01	BPC COPIER SERVICE AGREEMENT	1410745010	103723	08/11/15	64.67
		02	TCIA-N COPIER SERVICE AGREEMNT	0110745010			94.63
		03	PARKS COPIER SERVICE AGREEMENT	0110745010			5.16
20152661	06/30/15	01	BRAKE PADS FOR 493	0120825000	103723	08/11/15	68.39
20152675	07/07/15	02	PS- FACIAL TISSUE, 4PK	1110755010	103723	08/11/15	31.14
20152677	06/29/15	01	MILK, FRUIT, APPLESAUCE	0260555010	103723	08/11/15	54.84
		02	PIPE CLEANERS, FACE PT, SUNSCN	0260555000			22.12
		03	CRAYONS	0260515040			2.97

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AMES36	AMERICAN EXPRESS						
20152677	06/29/15	04	CARD STOCK	0250515040	103723	08/11/15	5.48
		05	ZIPLOC BAGS	0260515010			4.34
		06	TURKEY, RICE, NOODLES, CHEESE	0260515050			18.73
		07	MARSHMELLOWS, SHAPE CREAM	0260515030			12.34
20152678	07/06/15	01	ELC BFAS & SNACK	0260555010	103723	08/11/15	31.86
		02	ELC CRAFTS	0260555000			26.96
		03	HEALTHY KIDS CAMP LUNCH	0260515050			0.39
		04	CAMP SUPPLIES	0260525000			15.04
20152679	07/13/15	01	FOAM, WATERCOLORS	0260515040	103723	08/11/15	8.91
		02	FOAM, PAPER	0260555000			8.73
		03	LUNCH MEAT	0260515050			36.42
		04	MILK, FRUIT, CHEESE	0260555010			57.05
		06	WATERCOLORS	0260525000			11.82
20152680	07/20/15	01	ELC BFAS & SNACK	0260555010	103723	08/11/15	86.72
		02	ELC CRAFTS	0260555000			6.73
		03	HEALTHY KIDS CAMP LUNCH	0260515050			24.64
20152681	07/27/15	01	ELC BFAS & SNACKS	0260555010	103723	08/11/15	36.00
		04	CAMP SUPPLIES	0260515040			5.77
20152684	06/29/15	01	HARDWARE FOR SHOP	0120825000	103723	08/11/15	501.10
20152686	06/30/15	01	KITCHEN COOLER REPAIR	1430825000	103723	08/11/15	741.04
20152691	06/30/15	01	OIL FILTER	0120825000	103723	08/11/15	2.73
		02	OIL	0120855000			47.40
		03	BRAKE ROTORS	0120825000			65.26
		04	BRAKE PADS	0120825000			28.48
		05	SHOCKS 493	0120825000			93.58
		06	AIR FILTER	0120825000			9.91
20152695	07/02/15	01	HP ADJ DUAL MONITOR STAND	0110755050	103723	08/11/15	210.00
20152698	06/30/15	01	LINEN RENTAL	1430745100	103723	08/11/15	475.60
		02	FLOOR MAT RENTAL	1410735000			40.00
		03	LINEN RENTAL	1430745100			475.60
		04	FLOOR MAT RENTAL	1410735000			40.00
		05	LINEN RENTAL	1430745100			475.60
		06	FLOOR MAT RENTAL	1410735000			40.00
		07	LINEN RENTAL	1430745100			40.95
		08	FLOOR MAT RENTAL	1410735000			40.00
		09	LINEN RENTAL	1430745100			48.75
		10	FLOOR MAT RENTAL	1430745100			40.25
20152702	07/24/15	01	DIS CAMP FIELD TRIP 7/24	0260515010	103723	08/11/15	150.00
		02	EXP CAMP FIELD TRIP 7/24	0260515010			150.00
20152706	07/02/15	01	HP LJ M601N LASER PRT(TC-A/PS)	0110835000	103723	08/11/15	1,179.98
20152707	07/07/15	01	PS-WOMENS STEAMRM LEAK REPAIR	1120835000	103723	08/11/15	875.50
20152723	07/08/15	01	PS-MOUTHWASH/GAL/CS	1130755120	103723	08/11/15	229.80
		02	PS-MENSHAV CREAM CAN	1130755120			38.14
		03	PS-WOMEN SHAV CREAM CAN	1130755120			71.52
		04	PS-KLEENEX 54/BOX/CS	1130755120			254.64
		05	PS-SOAP DISP FAMILY LKR	1130755120			174.00
		06	PS-SWIM BAGS 750/ROLL	1130755120			227.28
		07	PS-QTIPS/750CT/PKG	1130755120			52.56
		08	PS-COMBS 12/PKG	1130755120			23.76
		09	PS-MIST PUMPS	1130755120			30.74
20152724	07/06/15	03	PS-TOILET TISSUE CS	1120755020	103723	08/11/15	432.69
		04	PS-ROLL TOWLS CLB LKR	1120755020			755.76
		05	PS-SHIPPING	1120755020			12.95
20152733	07/07/15	01	IPRA - GRAPHIC DESIGNER POST	0215795000	103723	08/11/15	165.00
20152735	06/30/15	01	CAR WASH	0120825000	103723	08/11/15	43.69
		02	TIRE VALVES	0120825000			4.74
		03	TIRE VALVES	0120825000			4.77
		04	ADAPTER	0120825000			5.12
20152743	07/06/15	01	ORANGES	1430465000	103723	08/11/15	3.75

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AME536	AMERICAN EXPRESS						
20152744	07/06/15	01	CITRONELLA CANDLES	1430405040	103723	08/11/15	55.16
		02	BEE SPRAY	1410755010			2.97
20152745	07/07/15	02	PARTS FOR IMPACT GUN REPAIR	0120845000	103723	08/11/15	33.70
20152747	07/01/15	01	TIRES FOR 493	0120825000	103723	08/11/15	426.64
20152748	07/04/15	01	LINEN RENTAL	1430745100	103723	08/11/15	525.50
20152753	07/07/15	01	CAT6 OUTDR CABLE BO RUN DOG PA	0110755050	103723	08/11/15	197.20
		02	SHIPPING & HANDLING	0110755050			18.98
20152754	07/06/15	01	ADMIN/STORAGE BOX	0110755000	103723	08/11/15	157.45
		02	ACCT/STORAGE BOX	0110755000			63.19
20152755	07/11/15	01	7.11.15 WEDDING LINENS	1430745100	103723	08/11/15	891.30
20152756	07/07/15	01	CAT 5 WIRE TO REPAIR VIDEO CAM	1410835000	103723	08/11/15	261.84
20152759	07/07/15	01	IPRA EMAIL BLST JOB PST (KIEL)	0215795000	103723	08/11/15	100.00
20152760	07/07/15	02	GLUE STICKS, 30 COUNT	1110755010	103723	08/11/15	12.00
		03	BAGGIES FOR DIAPERS, 150 COUNT	1110755010			21.56
		04	MAGIC ERASER, 6 COUNT	1110755010			6.98
		05	HAND SANITIZER, 32 OZ	1110755010			27.54
		06	COFFEE CUPS	1110755010			5.94
		07	AA BATTERIES, 24 COUNT	1110755010			41.97
		08	C BATTERIES, 8 COUNT	1110755010			21.04
		09	D BATTERIES, 9 COUNT	1110755010			23.48
		10	AAA BATTERIES, 24 COUNT	1110755010			13.99
20152764	07/06/15	01	MARKERS, CRAYONS	0260555000	103723	08/11/15	35.71
		02	MARKERS, CRAYONS	0260525000			35.72
20152766	07/08/15	01	INSTANT FLIPBOOK FALL GUIDE	0215755000	103723	08/11/15	37.00
20152771	07/10/15	01	CASH BOX-BEV CART B	1410755000	103723	08/11/15	42.66
20152773	07/12/15	02	JAZZIN' AT SHEDD, 8/26/15, TIX	0255505000	103723	08/11/15	360.00
20152777	07/14/15	01	PS-SUNCAST STORAGE CABINET	1130755100	103723	08/11/15	103.99
		02	SHIPPING	1130755100			6.50
20152778	07/14/15	01	PS-SIERRA STRECHING TABLE	1130755100	103723	08/11/15	108.54
		02	SHIPPING	1130755100			6.78
20152780	07/20/15	01	PS-TONER CARTRIDGES (BX OF 5)	1110755000	103723	08/11/15	134.99
20152782	07/10/15	01	PRCHOOL SINK SENSORS	0240825000	103723	08/11/15	198.00
		02	SHIPPING	0240825000			23.26
20152785	07/07/15	01	PAINT	1295165000	103723	08/11/15	219.90
20152787	07/07/15	01	BRAKE ROTORS FOR 455	0120825000	103723	08/11/15	56.68
		02	BRAKE PADS 455	0120825000			45.89
20152788	07/07/15	01	BATTERY TEREMINAL PROTECTOR	0120855000	103723	08/11/15	93.00
		02	ELECTRICAL TERMINAL CLEANER	0120855000			28.00
		03	SHIPPING	0120855000			12.53
20152793	07/08/15	01	DRY CLEAN TABLE SKIRTS	1430745100	103723	08/11/15	130.50
20152796	06/26/15	01	TCIA COPIER SERVICE AGREEMENT	0110745010	103723	08/11/15	184.88
20152822	07/09/15	01	FELT, PLATES, PAPER	0260515010	103723	08/11/15	28.80
		02	ICE CREAM, COOKIES, CEREAL	0260515030			16.43
		03	PLATES, FOIL	0250515040			12.00
		04	VOLLEYBALL	0250515070			9.96
		05	SNACKS	0260545010			164.90
20152823	07/15/15	01	TEEN CAMP FIELD TRIP 7/17	0250515060	103723	08/11/15	405.00
20152827	07/15/15	01	239319 T-BALL HATS	0265505000	103723	08/11/15	767.20
		02	FREIGHT FOR HATS	0265505000			44.40
20152845	07/09/15	01	76-PIECE BLOCK SET	0260555000	103723	08/11/15	78.31

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AME536 AMERICAN EXPRESS							
20152849	07/14/15	01	SEA LIFEGUARD UMBRELLA	0280815000	103723	08/11/15	243.75
		02	SHIPPING	0280815000			43.91
20152861	07/13/15	01	LYNNE/WRIST PAD	0110755000	103723	08/11/15	52.99
20152862	07/15/15	01	DOOR PEOPLE COUNTERS	0230825000	103723	08/11/15	1,570.00
20152864	07/10/15	01	MOSQUITO WIPES/OUTDOOR AREA	1430405040	103723	08/11/15	29.97
20152868	07/13/15	01	PAINT	1295165000	103723	08/11/15	109.95
20152870	07/10/15	02	FOOD HANDLER CERTIFICATE	0255505000	103723	08/11/15	6.95
20152871	07/12/15	02	JAZIN' AT THE SHEDD, ADDTL TIX	0255505000	103723	08/11/15	90.00
20152874	07/13/15	01	CEILING VENT	1295165000	103723	08/11/15	52.32
20152881	07/14/15	02	BIRTHDAY CARDS-DB	0110785020	103723	08/11/15	63.97
20152892	07/16/15	01	PDRMA LUNCH	0120785000	103723	08/11/15	30.71
20152905	07/15/15	01	STRIPING PAINT WHITE	0120845020	103723	08/11/15	1,152.00
20152910	07/13/15	01	TC BLOWER MOTOR	0120835010	103723	08/11/15	478.41
20152919	07/22/15	01	INFLATABLES DEPOSIT - PIP	0250595040	103723	08/11/15	239.75
20152921	07/16/15	01	CARGO MATT/FLOOR MATTS	1295135000	103723	08/11/15	257.90
20152924	07/17/15	01	SOFA	0260395000	103723	08/11/15	395.00
		03	DRESS UP UNIT	0260395000			990.00
		04	WOODEN KITCHEN 4PIECE	0260395000			1,115.00
		05	SOFA	0260555010			395.00
		06	SQUARE TABLE & 2 CHAIRS	0260555010			380.00
20152925	07/21/15	01	WRITING CENTERS, TREEHOUSE	0260525010	103723	08/11/15	967.25
20152926	07/21/15	01	SPONSORSHIP FOLDERS - REORDER	0215785010	103723	08/11/15	418.46
20152928	07/24/15	01	REG/TONER	0110755000	103723	08/11/15	329.70
		02	GEN/STAPLES	0110755000			14.64
		03	REC/HOOKS	0110755000			4.32
		04	REC/HOOKS	0110755000			4.55
		05	TC/CHAIR MAT	0230755100			146.98
20152933	07/22/15	03	PS-BODYWASH CS	1130755120	103723	08/11/15	514.80
		04	PS-SHAMPOO CS	1130755120			205.92
		05	PS-HAIRCONDITON CS	1130755120			258.72
		06	PS-AFTERSHAVE	1130755120			103.96
20152935	07/10/15	01	PSSWC COPIER SERVICE AGREEMENT	1110745010	103723	08/11/15	143.34
20152940	07/17/15	01	BROCCOLI	1430465000	103723	08/11/15	6.99
		02	PEPPERS	1430465000			14.98
		03	CAULIFLOWER	1430465000			8.99
		04	ZUCCHINI	1430465000			4.99
20152942	07/17/15	01	BROCCOLI	1430465000	103723	08/11/15	3.30
		02	BROCCOLI	1430465000			2.85
		03	ORANGE	1430465000			2.25
		04	BABY CARROT	1430465000			7.50
		05	CARROT	1430465000			0.65
20152944	07/23/15	02	PS-HAND SANITIZER UNIT	1120755020	103723	08/11/15	20.00
		03	PS-SANITIZER PRODUCT 6CS	1120755020			53.00
		04	PS-DETRTGTENT 4CS	1130755110			773.55
		05	PS-DESTAINER 2CS	1130755110			330.60
		06	PS-SOFTNER 2CS	1130755110			292.50
		07	SHIPPING	1120755020			31.55
20152959	07/20/15	01	BUILDING NUMBERS	1410835000	103723	08/11/15	28.15
20152960	07/15/15	01	GEAR OIL FOR MOWER	0120855000	103723	08/11/15	20.67
20152966	07/16/15	01	CARB CLEAN	0120825000	103723	08/11/15	5.45

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AME536 AMERICAN EXPRESS							
20152966	07/16/15	02	MODULE	0120825000	103723	08/11/15	22.74
20152967	07/17/15	01	BLOW MOTOR RESISTOR	0120825000	103723	08/11/15	48.09
20152968	07/17/15	02	ADDTL TIX/SHEDD AQUARIUM	0255505000	103723	08/11/15	18.00
20152973	07/15/15	01	TAIL GATE CABLE 917	0120825000	103723	08/11/15	13.74
		02	BATTERY FOR 495	0120825000			107.09
20152980	07/15/15	01	FALL BASEBALL LEG. GAME BALLS	0265505000	103723	08/11/15	104.97
20152983	07/22/15	01	STAR ICE PACKS	0260545010	103723	08/11/15	69.53
		02	CAMP ICE PACKS	0260515010			69.52
20152984	07/20/15	01	PAINT	1295165000	103723	08/11/15	113.65
20152987	07/20/15	01	FLASHER FOR 528	0120825000	103723	08/11/15	45.48
		02	FLASHER FOR 528	0120825000			44.79
20152988	07/22/15	01	IPRA POST - REC PROG MGR	0210785000	103723	08/11/15	265.00
20152990	07/23/15	01	PS-GYMPAK EQUIPMENT MAT	1130755100	103723	08/11/15	299.90
20152993	07/23/15	01	SQUEEGEE & REPLACEMENT COVER	0240755100	103723	08/11/15	56.22
20152996	07/22/15	01	GLOVES, BUTTER, ALUM FOIL	0260555010	103723	08/11/15	23.97
20153054	07/23/15	01	BPC CRAIGSLIST PT JOB POST	1430785010	103723	08/11/15	25.00
20153073	07/22/15	01	PAINT	1295165000	103723	08/11/15	114.95
20153075	07/21/15	01	TRAILER CABLE	0120825000	103723	08/11/15	168.55
		02	TRAILER PLUGS	0120825000			14.10
		03	HAND SOAP	0120825000			13.22
20153077	07/23/15	01	USFSA MEMEBERHSIP	0285725000	103723	08/11/15	127.50
20153078	07/22/15	02	PS-MOUTHWASH CUPS 5000/CS	1130755120	103723	08/11/15	177.58
		03	PS-SHIPING	1130755120			16.89
20153079	07/23/15	01	PSA MEMBERSHIP/CREDENTIALS	0285725000	103723	08/11/15	145.00
20153079*	07/23/15	01	PSA MEMBERSHIP/CREDENTIALS	0285725000	103723	08/11/15	140.00
		03	PSA MEMBERSHIP/CREDENTIALS	0285725000			130.00
20153092	07/23/15	01	588 RTX WEDGES	1440455120	103723	08/11/15	150.00
		02	SHIPPING	1440455120			11.08
20153104	07/24/15	01	BPC/LABEL TAPE	1410755000	103723	08/11/15	35.98
20153106	07/27/15	01	SBURG BUSINESS MTG CT 8/11/15	0110765000	103723	08/11/15	25.00
20153107	07/25/15	01	WASP SPRAY & CRACK FILL	1410755100	103723	08/11/15	10.74
20153127	07/20/15	01	PS/2 CTN PAPER	1110755000	103723	08/11/15	75.95
20153202	07/23/15	01	REAR AXLE KIT	0120825000	103723	08/11/15	205.79
		02	GASKET	0120825000			8.59
20153226	07/27/15	01	BALLOONS COMAPNY BANQUET	0250525000	103723	08/11/15	45.77
		02	CAKE PLATE	0250525000			12.98
20153257	07/26/15	01	SBA BREAKFAST DB 8/11	0110785020	103723	08/11/15	25.00
20153308	07/23/15	01	JG-CONFERENCE AIRFARE	0120725000	103723	08/11/15	242.18
		02	SM-CONFERENCE AIRFARE	0215725000			226.18
		03	RKAPLAN-CONFERENCE AIRFARE	0110785030			242.18
		04	GB-CONFERENCE AIRFARE	0110725000			242.18
		05	DB-CONFERENCE AIRFARE	0110725000			297.18
		06	MK-CONFERENCE AIRFARE	0210725000			242.18
3491848	07/01/15	01	YARDSUPPLY CREDIT/AIR FRESHNER	1130755120	103723	08/11/15	-65.55
46293	07/17/15	01	TAX/SHIPPING CREDIT	0110755050	103723	08/11/15	-89.25
VENDOR TOTAL:							82,672.23

DATE: 08/11/2015
TIME: 08:43:06
ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

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AMO510	A MOON JUMP 4U, INC.						
20153194	07/30/15	01	INFLATABLES GAMES BALANCE DUE	0250595040	103618	07/30/15	1,175.00
					VENDOR TOTAL:		1,175.00
AMS184	AMERICAN MOBILE STAGING, INC.						
20153196	07/30/15	01	PIP STAGE BALANCE DUE	0250595040	103619	07/30/15	700.00
					VENDOR TOTAL:		700.00
ART709	DAN ARTMAN						
20153330	07/29/15	01	HUSC AR CERTIFICATION BONUS	0202222730	103651	08/06/15	75.00
					VENDOR TOTAL:		75.00
BIC374	HEIDI BICKMAN						
20153191	07/30/15	01	PIP FACE PAINTERS	0250595040	103620	07/30/15	350.00
					VENDOR TOTAL:		350.00
BIL154	BILLY CASPER GOLF LLC						
MF08012015	08/01/15	01	MONTHLY MANAGEMENT FEE	1420605100	103652	08/06/15	5,775.00
OCE08012015	08/01/15	01	AUG MAINTENANCE OP EXPENSES	1401061100	103653	08/06/15	43,149.90
					VENDOR TOTAL:		48,924.90
BIR633	SEAN BIRD						
20153333	07/29/15	01	HUSC AR CERTIFICATION BONUS	0202222730	103654	08/06/15	75.00
					VENDOR TOTAL:		75.00
BIR680	ANDREW BIRD						
20153329	07/29/15	01	HUSC AR CERTIFICATION BONUS	0202222730	103655	08/06/15	75.00
					VENDOR TOTAL:		75.00
CAL118	CALL ONE						
91600705	07/15/15	01	ADMIN FAX/JUL	0110805030	103443	07/23/15	51.55
		02	PARKS FAX/ALARM/IRRIG/JUL	0120805030			119.05
		03	REC FAX/ALRM/ELEV/ATM/JUL	0210805030			528.34
		04	SEA FAX/ALARM/WTR/JUL	0210805030			98.05
		05	PS FAX/ALRM/ELV/ATM/JUL	1110805030			285.85
		06	BPC FAX/ALRM/ELV/ATM/IRG/JUL	1410805030			239.19
					VENDOR TOTAL:		1,322.03
CAP147	TERRY CAPPELEN						
20152975	07/23/15	01	AWARD FOR SPRING FOOTBALL	0270555000	103444	07/23/15	100.00
					VENDOR TOTAL:		100.00
CAP189	SIDRA CAPRIOLO						
20153335	07/29/15	01	HUSC AR CERTIFICATION BONUS	0202222730	103656	08/06/15	75.00
					VENDOR TOTAL:		75.00
CHE002	NICOLE CHESAK						
20153251	07/24/15	01	LIQUOR LICENSE PARKING FEES	0250595000	103657	08/06/15	20.00
		02	LIQUOR LICENSE PARKING 2ND TRP	0250595000			37.00
					VENDOR TOTAL:		57.00
CIT140	CITY BEVERAGE						
523066	07/09/15	01	BUD AL	1430475000	103415	07/16/15	42.70
		02	BUD LITE	1430475000			64.05
		03	COUNTY TAX	1430475000			1.35
		04	SERVICE CHARGE	1430475000			3.00
547360	07/23/15	01	BUD AL BOTTLE	1430475000	103621	07/30/15	64.05
		02	BUD CAN	1430475000			106.75
		03	312 CAN	1430475000			162.00
		04	SERVICE CHARGE	1430475000			3.00
		05	COUNTY TAX	1430475000			3.78
559682	07/30/15	01	BUDWEISER	1430475000	103658	08/06/15	21.35

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CIT140 CITY BEVERAGE							
559682	07/30/15	02	BUD LT BOTTLE	1430475000	103658	08/06/15	71.00
		03	BUD LITE AL	1430475000			64.05
		04	312	1430475000			54.00
		05	SERVICE CHARGE	1430475000			3.00
		06	COUNTY TAX	1430475000			2.43
635011	07/16/15	01	BUD AL	1430475000	103445	07/23/15	21.35
		02	BUD LITE	1430475000			106.75
		03	312	1430475000			108.00
		04	SERVICE CHARGE	1430475000			3.00
		05	COUNTY TAX	1430475000			2.70
VENDOR TOTAL:							908.31
COM000 COMMONWEALTH EDISON							
000010715	07/27/15	01	SEASCAPE ELECTRIC DELIVERY/JUL	0280805000	103663	08/06/15	1,568.16
020690715	07/28/15	01	CANTERBURY ELECT DELIVERY/JUL	0120805000	103663	08/06/15	51.53
050230715	07/27/15	01	CANNON CROSS ELECT DELIVER/JUL	0120805000	103663	08/06/15	168.06
120780715	07/28/15	01	N TWIN ELECT DELIVERY/JUL	0120805000	103663	08/06/15	32.76
140040715	07/28/15	01	TC ELECTRIC DELIVERY/JUL	0210805000	103663	08/06/15	8,111.85
171140715	07/28/15	01	AERATOR # ELECT DELIVERY/JUL	0120805000	103663	08/06/15	53.58
230230715	07/28/15	01	AERATOR #2 ELECT DELIVERY/JUL	0120805000	103663	08/06/15	36.59
230390715	07/28/15	01	PS ELECTRIC DELIVERY/JUL	1110805000	103663	08/06/15	4,236.11
250540715	07/28/15	01	N RIDGE ELECTRIC/JUL	0120805000	103663	08/06/15	16.22
280660715	07/27/15	01	SUNDANCE ELECT DELIVERY/JUL	0120805000	103663	08/06/15	24.63
300000715	07/29/15	01	VOG HOUSE ELECT DELIVERY/JUL	0210805000	103663	08/06/15	417.11
		02	VOG BARN ELECT DELIVERY/JUL	0210805000			139.04
310050715	07/29/15	01	BPC ELECTRIC DELIVERY/JUL	1410805000	103663	08/06/15	2,537.21
		02	GLF MNT ELECT DELIVERY/JUL	1420805000			845.74
330970715	07/11/15	01	COTTONWOOD ELECTRIC/JUL	0120805000	103446	07/23/15	26.21
360490715	07/28/15	01	S TWIN ELECT DELIVERY/JUL	0120805000	103663	08/06/15	36.23
480070715	07/28/15	01	MNT GARAGE ELECT DELIVERY/JUL	0120805000	103663	08/06/15	392.63
4960590715	07/24/15	01	PRINCETON ELECT DELIVERY/JUL	0120805000	103663	08/06/15	30.52
520160715	07/24/15	01	VICTORIA ELECTRIC DELIVERY/JUL	0120805000	103663	08/06/15	21.20
530000715	07/21/15	01	GLF SIGN,RESTRM ELECT DELIVERY	1410805000	103622	07/30/15	269.17
570010715	07/24/15	01	LAKEVIEW ELECTRIC DELIVERY/JUL	0120805000	103663	08/06/15	22.76
680270715	07/30/15	01	HIGHPOINT ELECTRIC/JUL	0120805000	103663	08/06/15	32.52
700020715	07/29/15	01	HIGHLAND ELECT DELVIERY/JUL	0120805000	103663	08/06/15	32.14
790040715	07/29/15	01	PINE ELECTRIC DELIVERY/JUL	0120805000	103663	08/06/15	76.77
820090715	07/31/15	01	SYCAMORE PK ELECTRIC/JUL	0120805000	103663	08/06/15	186.49
840010715	07/28/15	01	HIGHPOINT ELECT DELIVERY/JUL	0120805000	103663	08/06/15	192.28
850160715	07/28/15	01	EISENHOWER ELECT DELIVERY/JUL	0120805000	103663	08/06/15	31.35
850560715	07/29/15	01	WESTBURY ELECTRIC/JUL	0120805000	103663	08/06/15	36.95
870090715	07/29/15	01	COMMUNITY ELECT DELIVERY/JUL	0120805000	103663	08/06/15	21.20
890080715	07/29/15	01	NTH SHOP ELECTRIC DELVIERY/JUL	0120805000	103663	08/06/15	112.93
910000715	07/29/15	01	WRC ELECTRIC DELIVERY/JUL	0210805000	103663	08/06/15	1,157.83
921440715	07/30/15	01	HIGHPIONT PARK ELECTRIC/JUL	0120805000	103663	08/06/15	33.97

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COM000 COMMONWEALTH EDISON							
940040715	07/24/15	01	FIELD PK ELECT DELIVERY/JUL	0120805000	103663	08/06/15	37.54
						VENDOR TOTAL:	20,989.28
COM250 COMCAST CABLE							
00535380815	08/01/15	01	TRIPHAHN COURTESY TV	0215765000	103664	08/06/15	8.43
01626510715	07/08/15	01	BPC CABLE TV	1410765000	103416	07/16/15	122.55
		02	BPC BCI WIFI	1410805030			244.71
01910230815	08/01/15	01	TRIPHAHN COMCAST BCI WIFI	0110805030	103664	08/06/15	212.90
03609410815	08/01/15	01	WRC COMCAST BCI WIFI	0240405000	103664	08/06/15	142.85
04717890815	08/01/15	01	BPC BCI GPS COMPUTER	1410805030	103664	08/06/15	102.85
05236390715	07/01/15	01	PSSWC COMCAST BCI WIFI RECUR	1110805030	103664	08/06/15	232.85
05236390815	08/01/15	01	PSSWC COMCAST BCI WIFI RECUR	1110805030	103664	08/06/15	242.35
						VENDOR TOTAL:	1,309.49
COM376 COMCAST							
36180630	06/15/15	01	ADM-COM INT/PRI/MBPS	0110805030	103417	07/16/15	222.43
		02	PM-COM 4MB	0120805030			352.00
		03	PM-COM INT/PRI/MBPS	0120805030			111.22
		04	WRC-COM 4MBPS	0210805030			352.00
		05	REC-COM INT/PRI/MBPS	0210805030			1,112.16
		06	TC-COM 28MB PORT	0210805030			120.00
		07	PS-COM 10MB	1110805030			560.00
		08	PS-COM INT/PRI/MBPS	1110805030			444.86
		09	PC-COM 10MB	1410805030			560.00
		10	PC-COM INT/PRI/MBPS	1410805030			333.65
36724010	07/15/15	01	ADM-COM INT/PRI/MBPS	0110805030	103623	07/30/15	262.39
		02	PM-COM 4MB	0120805030			352.00
		03	PM-COM INT/PRI/MBPS	0120805030			131.20
		04	WRC-COM 4MB	0210805030			352.00
		05	REC-COM INT/PRI/MBPS	0210805030			1,311.96
		06	TC-COM 28MB PORT	0210805030			120.00
		07	PS-COM 10MB	1110805030			560.00
		08	PS-COM INT/PRI/MBPS	1110805030			524.78
		09	PC-COM 10MB	1410805030			560.00
		10	PC-COM INT/PRI/MBPS	1410805030			393.59
						VENDOR TOTAL:	8,736.24
CON213 MIKE CONKLIN							
20153088	07/22/15	01	HUSC AR FEES	0202222730	103447	07/23/15	621.00
						VENDOR TOTAL:	621.00
COO100 COOK COUNTY DEPARTMENT PUBLIC							
13-000294	03/09/15	01	PSS&WC POOL AND SPA INSPECTION	0120635000	103448	07/23/15	750.00
13-000295	03/09/15	01	SEASCAPE POOL INSPECTION	0120635000	103448	07/23/15	300.00
						VENDOR TOTAL:	1,050.00
COO123 COOK COUNTY TREASURER							
20152869	07/16/15	01	SUMMIT TAX BILL	1294295000	103418	07/16/15	1,711.57
						VENDOR TOTAL:	1,711.57
COY223 JOHN COYNE							
20153193	07/30/15	01	PIP DJ SERVICES	0250595040	103624	07/30/15	350.00
						VENDOR TOTAL:	350.00
CZA102 JIM CZARNIAK							
B063015	06/30/15	01	PS-PROG230409-E	1150525100	103449	07/23/15	252.00
		02	PS-PROG230409-H	1150525100			167.40
		03	PS-PROG230409-A	1150525100			42.60
						VENDOR TOTAL:	462.00
DEA151 DEA NATION, INC.							

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DEA151	DEA NATION, INC.						
00100	05/04/15	01	227108 B-BALL RES	0275505100	103644	07/31/15	743.40
		02	227108A B-BALL RES LATE START	0275505100			68.88
		03	227108 B-BALL NON RRESIDENT	0275505100			96.60
					VENDOR TOTAL:		908.88
DEB523	DENNIS DeBONDT D/B/A						
20153242	08/07/15	01	CHILDREN'S SERIES 8/7/15	0250595000	103665	08/06/15	525.00
					VENDOR TOTAL:		525.00
ECO703	ECOLAB INC						
8296677	05/06/15	01	CLEANING SUPPLIES	1430755020	103625	07/30/15	67.49
					VENDOR TOTAL:		67.49
ELG168	ELGIN BEVERAGE CO.						
0000050010	07/10/15	01	CORONA	1430475000	103450	07/23/15	279.60
		02	SERVICE CHARGE	1430475000			3.00
					VENDOR TOTAL:		282.60
ENE264	ENERGY.ME						
75060949	07/29/15	01	FIELD ELECTRIC/JUL	0120805000	103627	07/30/15	26.79
		02	TC ELECTRIC/JUL	0210805000			20,306.33
		03	SUNDANCE ELECTRIC/JUL	0120805000			5.59
		04	HIGHPOINT ELECTRIC/JUL	0120805000			142.57
		05	PRINCETON PK ELECTRIC/JUL	0120805000			15.29
		06	GLF,RESTRM ELECTRIC/JUL	1410805000			397.45
		07	CANNON CROSS ELECTRIC/JUL	0120805000			328.28
		08	S TWIN ELECT ELECTRIC/JUL	0120805000			12.62
		09	N TWIN ELECTRIC/JUL	0120805000			2.86
		10	CANTERBURY ELECTRIC/JUL	0120805000			33.56
		11	LAKEVIEW ELECTRIC/JUL	0120805000			2.55
		12	AERTOR #2 ELECTRIC/JUL	0120805000			12.93
		13	MAINT GARAGE ELECTRIC/JUL	0120805000			619.01
		14	PSSWC ELECTRIC/JUL	1110805000			10,178.80
		15	SEASCAPE ELECTRIC/JUL	0280805000			4,035.83
					VENDOR TOTAL:		36,120.46
FAB281	VALERIE FABER						
20152894	07/13/15	01	45 MIN MASS, DOWNING, 6/30	1130425100	103419	07/16/15	35.75
		02	60 MIN MASS, TALAMANTES, 6/30	1130425100			45.50
		03	60 MIN MASS, SANDS, 7/02	1130425100			45.50
		04	90 MIN PKG, KIM, 7/7/15	1130425100			61.75
		05	90 MIN MASS, MONROE, 7/7	1130425100			68.25
		06	MASSAGE TIP, MONROE, 7/7	1102202300			20.00
		07	60 MIN MASS, SODERWALL, 7/9	1130425100			45.50
20153131	07/24/15	01	45 MIN PKG, PATEL, 7/11	1130425100	103628	07/30/15	29.25
		02	60 MIN MASS, BRENNER, 7/12	1130425100			45.50
		03	MASSAGE TIP, BRENNER, 7/11	1102202300			20.00
		04	60 MIN MASS, LOWERY, 7/12	1130425100			45.50
		05	MASSAGE TIP, LOWERY, 7/12	1102202300			14.00
		06	45 MIN MASS, DOWNING, 7/14	1130425100			35.75
		07	60 MIN MASS, ATWOOD, 7/18	1130425100			45.50
		08	MASSAGE TIP, ATWOOD, 7/18	1102202300			15.00
		09	45 MIN PKG, HENNIG, 7/19	1130425100			32.50
		10	60 MIN MASS, SANDS, 7/21	1130425100			45.50
		11	60 MIN MASS, KITE, 7/21	1130425100			45.50
		12	MASSAGE TIP, KITE, 7/21	1102202300			15.00
		13	60 MIN MASS, SANDS, 7/21	1130425100			45.50
					VENDOR TOTAL:		756.75
FER661	FERRET DIVERSIFIED SERVICES						
080115-1	07/01/15	01	BKRND CHECK - J.LEE (CA)	0110635010	103666	08/06/15	14.95
		02	BKRND CHECK - L.LUSTIG (AZ)	0110635010			14.95
					VENDOR TOTAL:		29.90
FIR211	FIRST SERVE MANAGEMENT						
FSM1122	07/13/15	01	PS-PICKLEBALL PSTPP3 6/1-6/30	1130515130	103439	07/21/15	90.00
		02	PS-PICKLEBALL PSTPP10 6/1-6/30	1130515130			26.25

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FIR211	FIRST SERVE MANAGEMENT						
FSM1123	07/13/15	01	PS-GRP TENNIS;06/15-07/08	1130515100	103439	07/21/15	392.00
FSM1124	07/13/15	01	PS-GRP TENNIS;06/15-07/12	1130515100	103439	07/21/15	4,379.90
FSM1125	07/13/15	01	PS-TENNIS CAMP 6/29-7/10	1130515120	103439	07/21/15	5,128.50
FSM1126	07/13/15	01	PS-PRVT TENN LESS 6/29-6/30	1130515110	103439	07/21/15	268.80
		02	PS-PRVT TENN LESS 7/1-7/10	1130515110			627.20
		03	PS-SEMI-PRVT TENN 7/1-7/10	1130515110			155.40
FSM1129	07/27/15	01	PS-TENNIS CAMP 7/13-7/31	1130515120	103629	07/30/15	7,462.50
FSM1130	07/27/15	01	PS-CARDIO TEN 6/1-6/30 PSTC4	1130515140	103629	07/30/15	67.50
		02	PS-CARDIO TEN 6/1-6/30 PSTCN4	1130515140			45.00
FSM1131	07/27/15	01	PS-PRVT TENN 7/11-7/26	1130515110	103629	07/30/15	788.90
		02	PS-SEMI PRVT TENN 7/11-7/26	1130515110			342.30
					VENDOR TOTAL:		19,774.25
FOT453	KAREN E. FOTOPOULOUS						
039	07/31/15	01	JULY ELC YOGA	0260555000	103667	08/06/15	180.00
					VENDOR TOTAL:		180.00
GAL161	STACEY GALE						
20153334	07/29/15	01	HUSC AR CERTIFICATION BONUS	0202222730	103668	08/06/15	75.00
					VENDOR TOTAL:		75.00
GAR6146	CAROLIN GARABAN						
SUM15	07/07/15	01	PIANO LESSONS #235602-B	0250505130	103451	07/23/15	840.00
					VENDOR TOTAL:		840.00
HAR566	JANE HARRIS						
2015-06-06	06/15/15	01	PIP BALLOON ENTERTAINER	0250595040	103630	07/30/15	300.00
		02	TRAVEL FEE	0250595040			10.00
					VENDOR TOTAL:		310.00
HIF625	HI FI EVENTS, INC.						
20153192	07/30/15	01	PIP SOUND AND LIGHTING	0250595040	103631	07/30/15	1,750.00
					VENDOR TOTAL:		1,750.00
HOR107	HORNUNG'S						
358087	06/25/15	01	NHL GOLF BAG	1440455130	103420	07/16/15	286.00
		02	SHIPPING & HANDLING	1440455130			31.50
		03	EARLY PAY DISCOUNT	1440455130			-6.35
361558	07/23/15	01	GRIPS	1440455160	103669	08/06/15	80.21
361558*	07/23/15	01	PRO SHOP SALE BAGS	1440755100	103669	08/06/15	72.00
		02	SHIPPING	1440755100			11.70
		03	EARLY PAY DISCOUNT	1440755100			-3.27
					VENDOR TOTAL:		471.79
HUD249	HUDSON ENERGY						
11062164	07/30/15	01	BPC ELECTRIC/JUL	1410805000	103670	08/06/15	4,959.14
		02	GLF MNT ELECTRIC/JUL	1420805000			1,653.04
					VENDOR TOTAL:		6,612.18
HUL203	DAVID HULTSCH						
SUM15	07/07/15	01	BEG DRUM LESSONS #235602-D	0250505130	103452	07/23/15	120.00
					VENDOR TOTAL:		120.00
ILL100	IL LIQUOR CONTROL COMMISSION						
20152885	07/16/15	01	PIP STATE LIQUOR LICENSE	0250595040	103421	07/16/15	25.00
20153004	07/23/15	01	IL SPECIAL USE LIQUOR LICENSE	0250595040	103453	07/23/15	25.00
					VENDOR TOTAL:		50.00

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ILL104	ILLINOIS DEPT. OF REVENUE						
20152914	07/16/15	01	JUN15 REC DEPT SALES TAX	0202202010	103422	07/16/15	5.42
		02	JUN15 PSSWC SALES TAX	1102202010			1.22
		03	JUN15 BPC SALES TAX	1402202010			13,034.81
		04	JUN15 SALES TAX DISCOUNT	1410904000			-226.45
					VENDOR TOTAL:		12,815.00
ILL260	ILLINOIS STATE POLICE						
103173	06/30/15	01	ISP JUNE 2015 INVOICE	0110635010	103423	07/16/15	180.00
					VENDOR TOTAL:		180.00
INT256	INTERSTATE GAS SUPPLY INC						
234564	06/30/15	01	TC NATURAL GAS/JUN	0210805010	103454	07/23/15	3,197.49
		02	WRC NATURAL GAS/JUN	0210805010			32.90
		03	PS NATURAL GAS/JUN	1110805010			1,399.48
		04	GLF MNT NATURAL GAS/JUN	1420805010			8.00
		05	BPC NATURAL GAS/JUN	1410805010			450.62
235152	06/30/15	01	SEASCAPE NATURAL GAS/JUN	0280805010	103632	07/30/15	2,343.91
		02	VOG HOUSE NATURAL GAS/JUN	0210805010			1.41
		03	VOG BARN NATURAL GAS/JUN	0210805010			0.43
					VENDOR TOTAL:		7,434.24
KAS860	MICHAEL KASPRZAK						
SUM15	07/07/15	01	BEG. GUITAR LESSONS 235602-C	0250505130	103424	07/16/15	600.00
					VENDOR TOTAL:		600.00
KEL660	JAMIE KELLY						
20153331	07/29/15	01	HUSC AR CERTIFICATION BONUS	0202222730	103671	08/06/15	75.00
					VENDOR TOTAL:		75.00
KEN439	ROSE KENTISH						
20153336	07/29/15	01	HUSC AR CERTIFICATION BONUS	0202222730	103672	08/06/15	75.00
					VENDOR TOTAL:		75.00
KIN411	COLLEEN A. FROEHLICHER						
3251*	07/19/15	01	ELC JUNE/JULY MUSIC CLASS	0260555000	103633	07/30/15	245.00
					VENDOR TOTAL:		245.00
KIR473	CHERI KIRK						
7082015	07/08/15	01	ZUMBA #234021A CONT.	0240535100	103425	07/16/15	322.40
		03	13 DROP INS @ \$10 EA,	0240535100			84.50
					VENDOR TOTAL:		406.90
LEE827	JALEN LEE						
20153332	07/29/15	01	HUSC AR CERTIFICATION BONUS	0202222730	103673	08/06/15	75.00
					VENDOR TOTAL:		75.00
MAT161	ERIN MATTES						
20152898	07/10/15	01	NWHL MITE BLK-END OF YR FOOD	0202222768	103426	07/16/15	243.88
		02	NWHL MITE BLK-END OF YR SODA	0202222768			42.19
		03	NWHL MITE BLK-END OF YR FRUIT	0202222768			18.84
		04	NWHL MITE BLK-END OF YR DECO	0202222768			20.62
					VENDOR TOTAL:		325.53
MEA176	TODD MEADOR						
20150758	02/19/15	01	WNT BASEBALL CAMP 217112-a	0275515100	103455	07/23/15	416.50
					VENDOR TOTAL:		416.50
NAN344	NAND, INC.						
11871	07/07/15	01	PRESCHOOL DRAWING 237403 A	0250545100	103427	07/16/15	136.00
		02	ELEMENTARY DRAWING 237403-C	0250545100			204.00
					VENDOR TOTAL:		340.00
NEG141	DAVID NEGRETE						

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NEG141	DAVID NEGRETE						
1016	07/07/15	01	RB LESSON CONT.6/2-7/7/15	0240515000	103428	07/16/15	100.80
		02	PRIVATE LESSON 6/24/15	0240515000			35.00
						VENDOR TOTAL:	135.80
NIC416	NICOR GAS						
35619870615	06/10/15	01	SEASCAPE GAS DELIVERY/JUN	0280805010	103456	07/23/15	4,540.20
40052390615	06/10/15	01	VOG HOUSE GAS DELVIERY/JUN	0210805010	103456	07/23/15	47.01
40860130615	06/10/15	01	VOG BARN GAS DELIVERY/JUN	0210805010	103456	07/23/15	50.21
						VENDOR TOTAL:	4,637.42
PER106	PAUL E. KAFKA	D/B/A					
070115	07/01/15	01	OFFICIALS FOR TOUCH FOOTBALL	0270555100	103429	07/16/15	2,244.00
						VENDOR TOTAL:	2,244.00
PET000	PETTY CASH						
20152887	07/16/15	01	ICE - 4TH OF JULY PARTY (DB)	0110785020	103430	07/16/15	4.59
		02	NOTARY CERT - JANE KAC	0110765000			10.00
		03	COFFEE+CUPS-PSSWC	1110755010			22.95
		04	BATTERIES+DOOR COUNTERS-WRC	0240755100			28.60
20153099	07/23/15	01	POSTERBOARD - ELC	0260515050	103457	07/23/15	7.14
		02	FOOD FOR RESALE	1430465000			7.74
		03	BEVERAGE FOR RESALE	1430475000			7.50
20153204	07/30/15	01	BORDERS / ROOM DECORATIONS	0260555000	103634	07/30/15	14.00
		02	GOLD COINS / TATTOOS	0260555000			4.98
		03	GEMS & SHELLS	0260515050			13.97
		04	TOWEL RODS	0260515050			11.48
		05	CLAY POTS	0260515050			16.16
		06	DOOR COUNTER (MAIL RETURN)	0230825000			15.95
		07	DOOR COUNTER SHIP INSURANCE	0230825000			20.00
		08	PROPS - 80S COSTUME CONCERT	0215795000			32.97
20153280	08/04/15	01	MICROWAVE COVER	1110755010	103674	08/06/15	1.74
		02	CUBBIE TAGS - ELC	0260505020			5.99
		03	WATER/CHIPS - PARK TOUR	0110785030			15.65
		04	BALLOONS - 50+ GAMES DAY 7/31	0255505000			10.84
		05	WATER/COOKIES FOR MAINT STAFF	0110715010			5.48
						VENDOR TOTAL:	257.73
PIC640	PICKLEBALL STUFF LLC						
18518	07/21/15	02	PICKLEBALL BALLS	0255505000	103675	08/06/15	26.40
18518*	07/21/15	02	PICKLEBALL BALLS	0255505000	103675	08/06/15	26.40
		03	S/H	0255505000			8.95
						VENDOR TOTAL:	61.75
PIN524	PING						
12866277	06/10/15	01	G25 HYBRID	1440455120	103431	07/16/15	99.00
		02	SHIPPING & HANDLING	1440455120			10.97
		03	EARLY PAY DISCOUNT	1440455120			-1.98
						VENDOR TOTAL:	107.99
POP113	YVONNE POPE						
20153272	07/18/15	01	7-18-15 YVONE POPE OVERPMT REF	1402222015	103458	07/23/15	163.80
						VENDOR TOTAL:	163.80
PRE546	PRESBREY PRODUCTIONS, LLC						
KP0001	07/22/15	01	LIVE MUSIC EVENT	1430405040	103635	07/30/15	600.00
						VENDOR TOTAL:	600.00
RAK470	LINDA L. RAKIEWICZ						
20153137	07/29/15	01	PIP BANK	0201011020	103636	07/30/15	500.00
						VENDOR TOTAL:	500.00
RCJ502	RYAN FREEMAN D/B/A						

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RCJ502	RYAN FREEMAN D/B/A						
72415	03/12/15	01	CHILDREN'S CONCERT 7/24	0250595000	103459	07/23/15	375.00
						VENDOR TOTAL:	375.00
ROC420	ROCK N KIDS INC						
HOF5U15	07/08/15	01	TOT ROCK SUMMER #226323-A	0260505100	103637	07/30/15	371.00
		02	KID ROCK SUMMER #226023-A	0260505100			318.00
		03	KID ROCK MISSED 2 WEEKS CHILD	0260505100			39.78
						VENDOR TOTAL:	728.78
RUD800	DAVE RUDOLF, INC.						
20153188	07/30/15	01	PIP CHILDREN'S SINGER	0250595040	103638	07/30/15	625.00
						VENDOR TOTAL:	625.00
SAL000	JOSE SALCEDO						
20152986	07/20/15	01	FAIL SAFE GATE LOCK BO'S RUN	0240415020	103460	07/23/15	189.44
		02	SHIPPING	0240415020			16.99
						VENDOR TOTAL:	206.43
SBD980	SBD EVENT MANAGEMENT						
20152920	07/07/15	01	HUSC STRIKERS CELTIC CUP TOURN	0202222746	103432	07/16/15	795.00
						VENDOR TOTAL:	795.00
SCH144	SCHAUMBURG ATHLETIC ASSOC.						
20152860	07/07/15	01	HUSC U13 STRIKERS SAA TOURNY	0202222746	103433	07/16/15	625.00
						VENDOR TOTAL:	625.00
SCH685	SCHAUMBURG SOCCER FEST TOURN						
20152989	07/07/15	01	HUSC STORM SAA SOCCERFEST TOUR	0202222749	103461	07/23/15	650.00
						VENDOR TOTAL:	650.00
SKY211	SKY ENTERTAINMENT GROUP, LTD.						
20153243	08/01/15	01	PIP BAND 8/8/15	0250595040	103676	08/06/15	2,750.00
						VENDOR TOTAL:	2,750.00
SOF127	ALEXANDER SCHANK						
4/0715	07/28/15	01	SPRING/FALL SOFTBALL UMP WAGES	0270545100	103639	07/30/15	726.00
						VENDOR TOTAL:	726.00
TOT680	TOTAL STEALTH						
81510	07/23/15	01	TC-EMERGENCY ALARM REPAIRS	0120835010	103462	07/23/15	375.00
						VENDOR TOTAL:	375.00
TOW000	TOWN & COUNTRY DISTRIBUTORS						
753762	07/10/15	01	SERVICE CHARGE	1430475000	103464	07/23/15	3.75
		02	MGD AL	1430475000			44.00
		03	SUMMER SHANDY	1430475000			326.20
		04	HEINEKEN AL	1430475000			56.00
		05	HEINEKEN BTL	1430475000			79.80
		06	ML AL	1430475000			174.50
		07	ML BTL	1430475000			242.00
		08	GUINNESS	1430475000			37.00
		09	COORS LITE	1430475000			139.60
		10	COORS LITE BTL	1430475000			432.00
		11	COUNTY TAX	1430475000			16.12
755389	07/17/15	01	SERVICE CHARGE	1430475000	103464	07/23/15	3.75
		02	MGD AL	1430475000			44.00
		03	AMSTL LIGHT	1430475000			54.00
		04	LITE AL	1430475000			220.00
		05	GUINNESS	1430475000			37.00
		06	COORS LITE	1430475000			120.00
		07	MIKES LEMONADE	1430475000			24.80
		08	COUNTY TAX	1430475000			5.45
757008	07/24/15	01	SERVICE CHARGE	1430475000	103641	07/30/15	3.75

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
757008	07/24/15	02	SHARPS	1430475000	103641	07/30/15	13.65
		03	MGD AL	1430475000			22.00
		04	AMSTEL BTL	1430475000			56.00
		05	AMSTEL CAN	1430475000			54.00
		06	HEINEKEN CAN	1430475000			79.80
		07	MILLER LITE AL	1430475000			242.00
		08	COORS LITE	1430475000			312.00
		09	COUNTY TAX	1430475000			8.17
		758662	07/31/15	01			SERVICE CHARGE
02	MGD			1430475000	66.00		
03	SUMMER SHANDY			1430475000	405.00		
04	AMSTEL LIGHT			1430475000	28.00		
05	HEINEKEN			1430475000	26.60		
06	MILLER LITE			1430475000	550.00		
07	COORS LIGHT			1430475000	576.00		
08	COUNTY TAX			1430475000	18.50		
992430	07/09/15			01	SERVICE CHARGE	1430475000	103434
		02	SUMMER SHANDY	1430475000	300.00		
		03	COORS LIGHT	1430475000	327.00		
		04	BLUE MOON	1430475000	171.00		
		05	SAM ADAMS	1430475000	174.00		
		06	KEG DEPOSIT RETURN	1430475000	-240.00		
		07	COUNTY TAX	1430475000	9.77		
992442	07/10/15	01	ANGRY ORCHARD	1430475000	103464	07/23/15	179.00
		02	ANITHERO	1430475000			185.95
		03	COUNTY TAX	1430475000			2.79
992606	07/23/15	01	SERVICE CHARGE	1430475000	103641	07/30/15	3.75
		02	ML KEG	1430475000			218.00
		03	SUMMER SHANDY	1430475000			150.00
		04	COORS LITE	1430475000			327.00
		05	KEG RETURN	1430475000			-210.00
		06	COUNTY TAX	1430475000			8.37
992624	07/24/15	01	ANTIHERO KEGS	1430475000	103641	07/30/15	371.90
		02	COUNTY TAX	1430475000			2.79
VENDOR TOTAL:							6,510.26
TUM422 TUMBLING TIMES INC.							
20153069	07/18/15	01	GYMNASTICS SUM SES 2 INV. 1	0250535100	103465	07/23/15	3,587.85
VENDOR TOTAL:							3,587.85
VER270 JONATHAN VERMEER							
20152879	07/10/15	01	CONTRACTED LESSONS	1440505100	103435	07/16/15	349.20
		02	SR. GROUP 231003-A	1440505100			60.00
		03	CLEVELAND CLINIC 231015-C	1440505100			90.00
		04	CLEVELAND CLINIC 231015-D	1440505100			90.00
20153187	07/30/15	01	CONTRACTED LESSONS	1440505100	103645	07/31/15	354.60
VENDOR TOTAL:							943.80
VIL190 VILLAGE OF HOFFMAN ESTATES							
20152913	07/16/15	01	JUN15 BPC F&B SALES TAX	1402202010	103436	07/16/15	2,632.44
VENDOR TOTAL:							2,632.44
VIL191 VILLAGE OF HOFFMAN ESTATES							
20152884	07/16/15	01	PIP VILLAGE LIQUOR LICENSE	0250595040	103437	07/16/15	25.00
VENDOR TOTAL:							25.00
VIL439 VILLAGE OF HOFFMAN ESTATES							
00528010715	07/28/15	01	SEA BATHHOUSE WATER/JUL-A	0280805020	103682	08/06/15	570.68
00530010715	07/28/15	01	SEA CONCESS WATER/JUL-A	0280805020	103682	08/06/15	1,773.78
00531010715	07/28/15	01	SEA MECH BLDG WATER/JUL-A	0280805020	103682	08/06/15	9,595.58
		02	SEASCAPE FIRE ALARM	0280735020			122.50
00571000715	07/28/15	01	VICTORIA PARK WATER/JUL-A	0120805020	103682	08/06/15	16.84

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VIL439 VILLAGE OF HOFFMAN ESTATES							
00583000715	07/28/15	01	HUNTINGTON PK WATER/JUL-A	0120805020	103682	08/06/15	9.30
00595000715	07/28/15	01	COMMUNITY PK WATER/JUL-E	0120805020	103682	08/06/15	42.36
00596000715	07/28/15	01	PSSWC FIRE ALARM	1110735020	103682	08/06/15	122.50
		02	PSSWC WATER/JUL-A	1110805020			7,670.73
00598010715	07/28/15	01	FIELD PARK WATER/JUL-A	0120805020	103682	08/06/15	52.92
00600010715	07/28/15	01	SYCAMORE PK WATER/JUL-E	0120805020	103682	08/06/15	13.36
00613010715	07/28/15	01	PINE PARK WATER/JUL-A	0120805020	103682	08/06/15	13.36
00825000715	07/28/15	01	CANNON CROSS WATER/JUL-A	0120805020	103682	08/06/15	1,773.78
0157000715	07/28/15	01	BPC FIRE ALARM	1410735020	103682	08/06/15	122.50
		02	BPC WATER/JUL-A	1410805020			1,384.35
08818000715	07/28/15	01	COTTONWOOD WATER/JUL-A	0120805020	103682	08/06/15	16.84
11071010715	07/28/15	01	VOG BARN FIRE ALARM	0210735020	103682	08/06/15	122.50
		02	VOG BARN WATER/JUL-A	0210805020			167.88
11131000715	07/28/15	01	WRC ALRM	0210735020	103682	08/06/15	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/JUL-A	0210805020			1,760.17
11132000715	07/28/15	01	SOUTH RIDGE WATER/JUL-A	0120805020	103682	08/06/15	19.19
11133000715	07/28/15	01	TC FIRE ALARM	0210735020	103682	08/06/15	122.50
		02	TC WATER/JUL-A	0210805020			593.15
1570000715	07/28/15	01	GLF COURSE FIRE ALARM	1410735020	103682	08/06/15	122.50
		02	GLF MNT BLDG WATER/JUL-A	1420805020			56.40
22347100715	07/28/15	01	ICE ARENA WATER/JUL-A	0210805020	103682	08/06/15	2,119.26
28128000715	07/28/15	01	EISENHOWER PK WATER/JUL-A	0120805020	103682	08/06/15	16.84
32133010715	07/28/15	01	HIGHPOINT PARK WATER/JUL-E	0120805020	103682	08/06/15	16.84
46093010715	07/28/15	01	MNT GARAGE FIRE ALARM	0120735020	103682	08/06/15	122.50
		02	MNT GARAGE WATER/JUL-A	0120805020			370.14
65667010715	07/28/15	01	VOG HOUSE FIRE ALARM	0210735020	103682	08/06/15	122.50
		02	VOG HOUSE WATER/JUL-A	0210805020			52.25
6808010715	07/28/15	01	PRINCETON PK DWATER/JUL-A	0120805020	103682	08/06/15	11.80
82524000715	07/28/15	01	GLF RESTROOM WATER/JUL-A	1410805020	103682	08/06/15	38.97
83750000715	07/28/15	01	CANTERBURY WATER/JUL-A	0120805020	103682	08/06/15	18.34
VENDOR TOTAL:							29,400.11
VIS147 VISA (DEAN)							
20152846	07/13/15	01	IAPD LEGILATIVE GOLF OUTING	0110785030	103683	08/06/15	600.00
VENDOR TOTAL:							600.00
VIS148 VISA (DISTRICT'S)							
20152122	06/19/15	01	EXP CAMP FIELD TRIP 6/19	0260515010	103642	07/30/15	795.00
		02	SPTS CAMP FIELD TRIP 6/19	0250515070			595.00
20152123	06/19/15	01	SCI CAMP FIELD TRIP 6/19	0260515030	103642	07/30/15	121.00
20152129	07/01/15	01	ART CAMP FIELD TRIP 6/26	0250515040	103642	07/30/15	240.00
20152625	06/29/15	04	55 GAL SIMPLE GREEN PR03	1120755020	103642	07/30/15	448.18
		05	SPECIAL SHIPING NEED LIFT GATE	1120755020			139.00
VENDOR TOTAL:							2,338.18
WAL191 PHYLLIS W. WALLINGTON							
20152943	07/20/15	01	75 MIN PKG, RUTTENS,6/10	1130425100	103466	07/23/15	45.00

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WAL191	PHYLLIS W. WALLINGTON						
20152943	07/20/15	02	45 MIN, WINDHAM,6/10	1130425100	103466	07/23/15	33.00
		03	60 MIN PKG, SCHWARTZ,6/10	1130425100			39.00
					VENDOR TOTAL:		117.00
WIL031	KEVIN B. WILLER						
20153247	08/03/15	01	LIVE MUSIC FOR MUSIC NIGHT	1430405040	103684	08/06/15	800.00
					VENDOR TOTAL:		800.00
WIR809	WIRTZ BEVERAGE ILLINOIS						
10124783479	07/08/15	01	BARTON VODKA	1430475000	103438	07/16/15	238.00
		02	JACK DANIELS	1430475000			390.00
		03	NEW AMSTERDAM	1430475000			301.95
		04	COUNTY TAX	1430475000			47.56
		05	JACK DANIELS MINI	1430475000			201.20
1012516667	07/24/15	01	CABERNET	1430475000	103643	07/30/15	138.00
		02	PINOT GRIGIO	1430475000			90.00
		03	RIESLING	1430475000			135.00
		04	CHAMPAGNE	1430475000			294.00
		05	COUNTY TAX	1430475000			8.55
1012523537	07/29/15	01	DEWERS	1430475000	103685	08/06/15	350.00
		02	DEWERS PROMO BOTTLE	1430475000			1.52
		03	COUNTY TAX	1430475000			8.59
					VENDOR TOTAL:		2,204.37
					TOTAL ALL INVOICES:		332,526.77

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ADV180	ADVANCED TELECOMMUNICATION INC							
	37126	03/31/15	01	LABOR INSTALL PHONE EQUIP	1294235000	20145183	08/14/15	12,000.00
			02	1 YR TOTAL CUSTOMER CARE SUP	1294235000			<u>467.35</u>
						VENDOR TOTAL:		12,467.35
ALP993	ALPHA BAKING COMPANY INC							
	15022619	07/17/15	01	WHITE BREAD	1430465000	20152939	08/14/15	8.60
			02	WHEAT BREAD	1430465000			8.68
			03	HOT DOG BUN	1430465000			25.20
			04	ENERGY CHARGE	1430465000			0.90
	15022619	07/18/15	01	HOT DOG BUN	1430465000	20152941	08/14/15	25.20
	15022620	07/23/15	01	WHITE BREAD	1430465000	20153093	08/14/15	17.20
			02	WHEAT BREAD	1430465000			17.36
			03	SLIDERS	1430465000			9.46
			04	SILVER DOLLAR ROLLS	1430465000			19.20
			05	HOT DOG BUN	1430465000			25.20
			06	PRETZEL OVAL	1430465000			51.60
			07	PRETZEL BUN	1430465000			25.76
			08	CIABATTA	1430465000			52.44
	15022620	07/24/15	01	HOT DOG BUN	1430465000	20153161	08/14/15	32.76
			02	ENERGY CHARGE	1430465000			0.90
	15022620	07/25/15	01	BREAD STICKS	1430465000	20153160	08/14/15	37.80
	15022621	07/30/15	01	WHITE BREAD	1430465000	20153218	08/14/15	17.20
			02	WHEATH BREAD	1430465000			17.36
			03	HOT DOG BUN	1430465000			30.24
			04	ENERGY CHARGE	1430465000			0.90
	15022621	07/31/15	01	BREAD STICKS	1430465000	20153217	08/14/15	42.45
			02	HOT DOG BUN	1430465000			32.76
			03	ENERGY CHARGE	1430465000			0.90
	22615656	07/29/15	01	THIN FRENCH BREAD	1430465000	20153216	08/14/15	18.50
			02	ENERGY CHARGE	1430465000			<u>0.90</u>
						VENDOR TOTAL:		519.47
AME235	AMERICAN FIRST AID SERVICES							
	25741	07/20/15	01	FIRST AID SUPPLIES	0240755100	20152970	08/14/15	12.60
	26164	07/31/15	01	MONTHLY FIRST AID STOCK	0280755100	20151802	08/14/15	<u>80.20</u>
						VENDOR TOTAL:		92.80
AMZ610	AMZO ZIP MAILING SERVICES INC							
	64088	07/22/15	01	FALL GUIDE MAIL PROCESSING	0215775010	20153113	08/14/15	<u>1,185.00</u>
						VENDOR TOTAL:		1,185.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	07/15	07/31/15	01	ATTORNEY FEES/JUL	0110735030	20153428	08/14/15	<u>907.50</u>
						VENDOR TOTAL:		907.50
AND229	ANDERSON LOCK COMPANY							

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AND229	ANDERSON LOCK COMPANY							
	0883031	07/28/15	01	1 1/2 LG KEYWAY	0120825020	20153151	08/14/15	33.54
	0883034	07/28/15	01	5/16" PADLOCK	0120825020	20153200	08/14/15	43.40
			02	BRASS BODY PADLOCK	0120825020			67.08
	0883035	07/28/15	01	KUSTOM CUT KEYS	0120825020	20153150	08/14/15	<u>49.95</u>
						VENDOR TOTAL:		193.97
AQU433	AQUA PURE ENTERPRISES, INC.							
	97973	07/09/15	01	SEA-POOL STABALIZER	0280755030	20152783	08/14/15	185.18
	97973*	07/09/15	01	SEA-CHLORINE STABALIZER	0280755030	20153147	08/14/15	56.75
	97986	07/09/15	01	PS-AUTO FILL SENSOR + SOLENOID	1180825000	20152794	08/14/15	267.98
	98065	07/11/15	02	PS-CHEMICAL CONTROLLER	1180825000	20152439	08/14/15	<u>3,196.55</u>
						VENDOR TOTAL:		3,706.46
BAC106	JOHN BACH							
	06773009	07/06/15	01	AMER STD MADERA ADA TOILET	0120825020	20153199	08/14/15	558.00
			02	SHIPPING	0120825020			<u>32.00</u>
						VENDOR TOTAL:		590.00
BAR696	BARTLETT PARK DISTRICT							
	20152922	07/17/15	01	BREAKFAST WITH ROSKAM	0110785030	20152922	08/14/15	<u>64.00</u>
						VENDOR TOTAL:		64.00
BAT352	BATTERIES PLUS							
	490-2474	07/13/15	01	PS-BATTERIES EMERGENCEY LIGHTS	0120835040	20152909	08/14/15	<u>286.04</u>
						VENDOR TOTAL:		286.04
CAL228	CALLAWAY GOLF COMPANY							
	92596536	04/24/15	01	CALLAWAY DAWN GOLF GLOVES	1440455110	20152974	08/14/15	881.28
			02	SHIPPING & HANDLING	1440455110			13.62
	92622252	08/04/15	01	MINI BERTHA	1440455120	20153391	08/14/15	206.85
			02	SHIPPING & HANDLING	1440455120			<u>9.93</u>
						VENDOR TOTAL:		1,111.68
CEN256	CENTRAL SOD FARMS							
	35006	07/15/15	01	SOD FOR SOCCER GOAL REPAIRS	0120845020	20152904	08/14/15	172.50
			02	PALLET DEPOSIT	0120845020			10.00
	96726	07/28/15	01	SOD FOR GOAL MOUTH REPAIRS	0120845020	20152962	08/14/15	16.10
			02	RETURN PALLET DEPOSIT	0120845020			<u>-10.00</u>
						VENDOR TOTAL:		188.60
CEN345	CENTRAL CONTINENTAL BAKERY							
	1015496	07/03/15	01	7.4.15 WEDDING CAKE	1430465000	20152929	08/14/15	246.50
	1016282	07/11/15	01	7.1.15 WEDDING CAKE	1430465000	20152930	08/14/15	203.00
	1017295	07/16/15	01	7.16.15 ANNIVERSARY CAKE	1430465000	20152931	08/14/15	18.00
	1017312	07/18/15	01	7.18.15 ANNIVERSARY CAKE	1430465000	20153048	08/14/15	14.50
	1017530	07/18/15	01	7.18.15 ANNIVERSARY CAKE	1430465000	20153049	08/14/15	14.50

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CEN345	CENTRAL CONTINENTAL BAKERY							
	1017703	07/18/15	01	7.18.15 BDAY CAKE	1430465000	20153047	08/14/15	84.80
	1018321	07/25/15	01	7.25.15 ANNIVERSARY SWEET TABL	1430465000	20153296	08/14/15	179.70
	1018379	07/23/15	01	7.23.15 ANNIVERSARY CAKE	1430465000	20153158	07/23/15	14.50
	1018395	07/25/15	01	7.25.15 WEDDING CAKE	1430465000	20153295	08/14/15	<u>290.00</u>
						VENDOR TOTAL:		1,065.50
CLE727	CLEVELAND GOLF							
	4496654	07/01/15	01	CREDIT GOLF CLUBS/AMEX	1440455120		08/14/15	-161.08
	4517415	06/26/15	01	588 RTX WEDGES	1440455120	20153098	08/14/15	900.00
	4524354	07/09/15	01	588 RTX WEDGES	1440455120	20153092	08/14/15	80.00
			02	588 RTX WEDGES	1440455120			85.60
			03	SHIPPING & HANDLING	1440455120			10.04
	7186040	07/23/15	01	SHIPPING CREDIT	1440455120		08/14/15	<u>-14.56</u>
						VENDOR TOTAL:		900.00
CLI916	CLIMBING WALL ASSOCIATION							
	004069	08/01/15	01	CWA CLIMBING WALL MEMBERSHIP	1110765000	20153303	08/14/15	<u>300.00</u>
						VENDOR TOTAL:		300.00
COL112	COLUMBIA PIPE & SUPPLY CO							
	177817	07/23/15	01	SLOAN V-500-AA	0120825020	20153152	08/14/15	<u>57.16</u>
						VENDOR TOTAL:		57.16
COU656	10-S COURT SOLUTIONS							
	072415	07/24/15	01	FIBERGLASS CRACK MATERIAL EXTR	1295055000	20153136	08/14/15	275.00
	072415*	07/24/15	01	COURT REPAIR AND PATCHING	1295055000	20150996	08/14/15	<u>40,135.00</u>
						VENDOR TOTAL:		40,410.00
CUC800	CUCCI FORD							
	5009028	07/14/15	01	BUG DEFLECTOR FOR 485	0120825000	20152961	08/14/15	<u>69.14</u>
						VENDOR TOTAL:		69.14
CUS721	CUSTOM BUILT COMMERCIAL FENCE							
	20151185	07/28/15	01	EVERGREEN CHAIN LINK FENCE	1295065000	20151185	08/14/15	10,500.00
			02	MAPLE ORNAMENTAL FENCE	1295085000			15,900.00
			03	FAB. SPLIT R AND SOLID FENCE	1295105000			<u>4,016.16</u>
						VENDOR TOTAL:		30,416.16
DEE151	DEE'S CATERING SERVICE, INC.							
	16891	08/01/15	01	JULY ELC LUNCHES	0260555010	20153317	08/14/15	<u>670.93</u>
						VENDOR TOTAL:		670.93
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3300168	06/10/15	01	PAINT, EYES, STAMPERS	0260515040	20152457	08/14/15	105.90
			02	FUSE BEADS	0260515050			108.54
			03	CAMP SUPPLIES	0260555000			31.12

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DIS763	DISCOUNT SCHOOL SUPPLY							
	P3300168	06/10/15	04	CAMP SUPPLIES	0260515010	20152457	08/14/15	192.48
			05	CAMP SUPPLIES	0250515040			48.13
			06	CAMP SUPPLIES	0250515060			<u>48.14</u>
						VENDOR TOTAL:		534.31
DIV919	DIVINE SIGNS INC							
	19456	07/15/15	02	PS-72" X 24" BANNER	1115785010	20152895	08/14/15	144.00
	19470	07/16/15	01	PS-17" X 9" SIGN	1115785010	20152895	08/14/15	270.88
	19492	07/21/15	01	PS - 24"X72" SUMMIT CAFE BANNE	1115785010	20152949	08/14/15	288.00
	19536	07/27/15	01	PS - PT LOYALTY FOAMCORE BOARD	1115785010	20153179	08/14/15	144.00
	19636	08/10/15	01	PIP SANDWICH BOARD SIGNS	0215785010	20153357	08/14/15	<u>211.75</u>
						VENDOR TOTAL:		1,058.63
DUA430	DUALTEMP OF IL INC							
	203086	07/16/15	01	COMPRESSOR TOP END REBUILD	0295065000	20151965	08/14/15	857.65
			02	LIQUID FILLED AMMONIA GAUGE	0295065000			162.00
			03	FREIGHT	0295065000			123.15
	203087	07/16/15	01	55 GALLON DRUM COMPRESSOR OIL	0295065000	20151965	08/14/15	943.62
			02	GAUGE STEADY MOUNT	0295065000			199.18
	203255	07/22/15	01	LABOR,COMPRESSOR INSPECTION	0295065000	20151965	08/14/15	1,170.80
	203379	07/27/15	01	THERMOMETER	0295065000	20151965	08/14/15	55.94
	203493	07/30/15	01	CREDIT/UNUSED MATERIAL	0295065000		08/14/15	<u>-1,548.57</u>
						VENDOR TOTAL:		1,963.77
DUP387	DU PAGE TOPSOIL, INC.							
	040944	07/14/15	01	TOPSOIL STRAIGHT	1295105000	20152833	08/14/15	3,350.00
	041153	08/04/15	01	TOPSOIL FOR ALONG PATHS	0995105000	20152315	08/14/15	1,300.00
	041153*	08/04/15	01	TOPSOIL PULVERIZED	1295105000	20152833	08/14/15	<u>2,050.00</u>
						VENDOR TOTAL:		6,700.00
ECO703	ECOLAB INC							
	8902699	07/10/15	01	DISHWASHER MACHINE RENTAL MAIN	1430735000	20150382	08/14/15	<u>287.62</u>
						VENDOR TOTAL:		287.62
EDW701	EDWARD DON AND COMPANY							
	17972314	07/01/15	01	LIQUID WARM	1410755010	20152614	08/14/15	47.23
			02	MARVALOSA	1410755010			39.57
			03	PINK PEARL HAND SOAP	1410755010			61.28
			04	URINAL SCREENS	1410755010			42.42
			05	SANI KREME BATH SOAP	1410755010			20.45
			06	BAGS	1410755010			102.38
			07	C FOLD TOWELS	1410755010			85.40
			08	TOILET PAPER	1410755010			80.88
	18010745	07/10/15	01	60" BANQUET ROUND TABLES	1410815000	20152001	08/14/15	2,394.00
			02	6' BANQUET TABLES	1410815000			877.80

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EDW701	EDWARD DON AND COMPANY							
	18010745	07/10/15	03	SHIPPING	1410815000	20152001	08/14/15	174.82
	18065272	07/24/15	01	LINERS	1430755110	20153182	08/14/15	150.32
			02	STERNO	1430755110			<u>71.54</u>
						VENDOR TOTAL:		4,148.09
ENE742	ENERSTAR INC							
	081515	08/01/15	01	WATER TREATMENT SERVICE - TC	0285735030	20153360	08/14/15	<u>1,080.00</u>
						VENDOR TOTAL:		1,080.00
EXC281	EXCALIBUR TECHNOLOGY CORP							
	141181	04/10/15	01	SPAM FILTERING	0110745050		08/14/15	300.00
			02	DNS HOSTING	0110745050			78.90
			03	PS WEB OSTING	0215735000			44.58
			04	EXTRA HARD DRIVE DISK SPACE	0215735000			<u>13.32</u>
						VENDOR TOTAL:		436.80
FED114	FEDEX							
	5-103-10	07/22/15	01	FED COURIER CHARGES	0110755050		08/14/15	<u>135.24</u>
						VENDOR TOTAL:		135.24
FIN710	THE FINER LINE INC							
	54097	07/17/15	01	MEMORIAL TREE PLAQUE VALLEY PK	0120845010	20152981	08/14/15	185.00
			02	SHIPPING & HANDLING	0120845010			<u>15.14</u>
						VENDOR TOTAL:		200.14
FLO537	FLORES & ROSALES FAMILY CORP							
	080415	08/04/15	01	LUNCH ANNUAL PARKS TOUR	0110785030	20153402	08/14/15	<u>125.00</u>
						VENDOR TOTAL:		125.00
FLO586	FLOLO CORPORATION							
	416154	07/15/15	01	PS-5V X 530 V BELT FOR HVAC	0120835040	20153146	08/14/15	71.72
	416175	07/15/15	01	PS- BELTS FOR RTU	0120835040	20152908	08/14/15	129.14
	416557	07/31/15	01	SHOP-CONDENSER	0120835000	20153214	08/14/15	<u>92.45</u>
						VENDOR TOTAL:		293.31
GOA707	GOALLINE SPORTS ADMIN SYSTEMS							
	2015-05-	05/25/15	01	GOALLINE REG - FEES	0285795000	20153285	08/14/15	215.15
			02	GOALLINE ANNUAL FEE	0285795000			<u>142.00</u>
						VENDOR TOTAL:		357.15
GOL980	GOLF CORE							
	260234	07/01/15	01	SCORECARDS 20K	1440785010	20152360	08/14/15	1,084.00
	260234*	07/01/15	01	SHIPPING AND PROOF	1440785010	20152950	08/14/15	<u>127.37</u>
						VENDOR TOTAL:		1,211.37
HAL465	HALOGEN SUPPLY COMPANY							

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HAL465	HALOGEN SUPPLY COMPANY							
	00473094	07/24/15	01	PS-PH DOIUMBISUL/50LB/FAIL	1180755030	20152945	08/14/15	387.20
			02	PS-CHLORINETABS/100LB/FAIL	1180755030			938.00
			03	PS-SHIPING	1180755030			48.00
	00473888	08/05/15	01	PS-POOL LADDER STEP	1180755100	20153237	08/14/15	56.95
			02	PS-POOL DEPTH MARKERS	1180755100			31.28
			03	SHIPPING FEE	1180755100			<u>9.00</u>
						VENDOR TOTAL:		1,470.43
HOB241	HOBBY LOBBY INC							
	7415	07/16/15	01	FUN FOAM, DUCT TAPE	0260515040	20152964	08/14/15	<u>9.52</u>
						VENDOR TOTAL:		9.52
ILL252	ILLINOIS PUMP INC							
	9903	05/27/15	01	REPAIRS TO PUMP #4 SEASCAPE	0295035000	20153326	08/14/15	6,264.21
	S-9875	05/27/15	01	SEA - INSPECTION OF MAIN POOL	0280825000	20153348	08/14/15	1,583.32
	S-9877	05/29/15	01	SEA- DROP SLIDE PUMP	0280825000	20153349	08/14/15	712.00
	S-9903	08/10/15	01	UNFORSEEN PUMP #4 REPAIRS	0295035000	20151912	08/14/15	<u>6,145.00</u>
						VENDOR TOTAL:		14,704.53
JMS337	JMS TRADING COMPANY							
	1441	07/30/15	01	PRESCHOOL SHIRTS	0260525000	20151777	08/14/15	<u>543.25</u>
						VENDOR TOTAL:		543.25
JOH220	JOHNSON WATER CONDITIONING							
	102522	07/05/15	01	COMMERCIAL WATER CONDITIONER	1430735000	20150381	08/14/15	<u>240.00</u>
						VENDOR TOTAL:		240.00
JOR150	JORSON & CARLSON INC							
	0413223	07/17/15	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20153053	08/14/15	31.92
			02	FREIGHT	0285825000			5.25
	0413984	07/24/15	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20153254	08/14/15	31.92
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		74.34
KCF654	KC FITNESS SERVICES, INC.							
	57347	07/16/15	01	PS-LIMIT SWITCH	1130825000	20152854	08/14/15	31.06
	57411	08/04/15	01	PS-ADDITIONAL SPIN BIKE PM	1130825000	20153327	08/14/15	660.00
	57412	08/04/15	01	MONO ROLLER ASSEMBLY	1130825000	20153177	08/14/15	172.20
			02	MINI MONO ASSEMBLY	1130825000			249.44
			04	CAM FOLLOWER	1130825000			<u>231.49</u>
						VENDOR TOTAL:		1,344.19
KIE837	KIEFT BROTHERS INC							
	212396	07/24/15	01	TC-CONCRETE INLET	0120835010	20153109	08/14/15	193.96
			02	TC-TOP GRATE	0120835010			<u>168.99</u>
						VENDOR TOTAL:		362.95

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LAF232	LAFARGE FOX RIVER INC							
	33534947	05/31/15	01	VERSA LOKS UNITS	1295105000	20144015	08/14/15	<u>254.45</u>
							VENDOR TOTAL:	254.45
LAI150	FIRST STUDENT							
	721-C-04	07/10/15	01	TEEN CAMP FIELD TRIP 7/9	0250515060	20152982	08/14/15	462.20
			02	SPORTS CAMP FIELD TRIP 7/9	0250515070			344.40
			03	EXP CAMP FIELD TRIP 7/9	0260515010			382.86
	721-C-04	07/24/15	01	TEEN CAMP RENTAL 7/23	0250515060	20153252	08/14/15	512.01
			02	EXP CAMP RENTAL 7/17	0260515010			344.40
			03	NATURE CAMP RENTAL 7/17	0260515030			114.80
			04	EXP CAMP -FV RENTAL 7/17	0260515010			243.95
	721-C043	07/15/15	01	SPT CAMP FIELD TRIP BUS 7/15	0250515070	20153084	08/14/15	272.65
			02	DIS CAMP FIELD TRIP BUS 7/15	0260515010			88.40
			03	ART CAMP FIELD TRIP BUS 7/15	0250515040			<u>88.39</u>
							VENDOR TOTAL:	2,854.06
LEN100	LENCIONI WHOLESALE MEATS INC							
	3547	07/22/15	01	HOT DOG	1430465000	20153094	08/14/15	297.00
			02	ENERGY CHARGE	1430465000			<u>5.00</u>
							VENDOR TOTAL:	302.00
LEW749	LEWIS PAPER PLACE							
	765548	08/04/15	01	GEN/PAPER 3994	0110755000	20153130	08/14/15	<u>617.76</u>
							VENDOR TOTAL:	617.76
MAN638	MANSFIELD OIL COMPANY							
	603886	07/07/15	01	DIESEL FUEL FOR VEHICLES	0120855000	20152466	08/14/15	1,177.27
	603887	06/18/15	01	GAS FOR VEHICLES	0120855000	20152466	08/14/15	2,361.77
	605675	07/08/15	01	GAS FOR VEHICLES	0120855000	20152293	08/14/15	2,434.64
	608318	07/07/15	01	GAS FOR VEHICLES	0120855000	20152685	08/14/15	2,473.20
	612901	06/05/15	01	DIESEL FOR VEHICLES	0120855000	20152293	08/14/15	1,751.74
	629818	07/16/15	01	GAS FOR VEHICLES	0120855000	20152758	08/14/15	1,958.29
	629819	07/16/15	01	DIESEL FUEL FOR VEHICLES	0120855000	20152685	08/14/15	995.58
	658282	07/17/15	01	DIESEL FUEL FOR VEHICLES	0120855000	20152758	08/14/15	1,982.01
	658283	07/28/15	01	DIESEL FOR VEHICLES	0120825000	20152976	08/14/15	<u>1,862.31</u>
							VENDOR TOTAL:	16,996.81
MAU920	MAUL ENTERPRISES INC							
	2015-126	07/21/15	01	PAINT X WALK WILLOW EXTRA	1295045000	20153087	08/14/15	<u>100.00</u>
							VENDOR TOTAL:	100.00
MEI811	MEINEKE MUFFLERS							
	74726	07/23/15	01	EXHAUST PARTS AND LABOR	0120825000	20153116	08/14/15	<u>161.84</u>
							VENDOR TOTAL:	161.84
MEN230	MENARDS, INC.							

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MEN230	MENARDS, INC.							
	95757	07/01/15	01	CU PLUMBING FITTINGS	1295105000	20153086	08/14/15	142.69
	95898	07/29/15	01	CONDUIT PIPE BOX	1295165000	20153170	08/14/15	9.68
	96311	07/06/15	01	WIRE ROPE/CABLE - TC	0285825000	20153060	08/14/15	16.00
			02	CABLE CLAMP	0285825000			1.76
	96321	07/06/15	01	CREDIT WIRE ROPE CABLE	0285825000		08/14/15	-17.76
	96322	07/06/15	01	GALVANIZED CABLE - TC	0285825000	20152994	08/14/15	8.31
			02	CABLE CLAMP	0285825000			1.76
	96622*	07/10/15	01	ANCHOR BOLTS	1295105000	20153003	08/14/15	10.86
	97011	07/13/15	01	PS-EYE BOLTS AND C-CLAMPS	0120835040	20152890	08/14/15	31.86
	97185	07/15/15	01	PIPE SET/CANTURBURY BATHROOM	0120825020	20152963	08/14/15	28.95
	97247	07/16/15	01	TC-DOOR STOP	1295165000	20152969	08/14/15	6.78
	97248	07/16/15	01	LUMBER TO MAKE SHELF	0260505020	20152965	08/14/15	31.25
	97257	07/16/15	01	MISC IT PLUG, MOUNT, PLATE	0110755050	20152934	08/14/15	31.07
			02	MISC IT TOOLS, TAPE, ZIP TIES	0110755050			57.13
	97414	07/17/15	01	CREDIT MOUNTING BRACKET	0110755050		08/14/15	-6.48
	97419	07/17/15	01	AIR DUSTER 10 OZ 2PK	0110755050	20152985	08/14/15	7.98
			02	NETWORK JACK MOUNT BRACKET	0110755050			3.90
	97654	07/20/15	01	FLY RIBBON	0120825000	20152971	08/14/15	0.98
	97656	07/20/15	01	PS-EMERGENCY LIGHTS	0120835040	20152999	08/14/15	41.96
	97657	07/20/15	01	TC-SWITCH AND COVERS	0120835010	20152998	08/14/15	25.93
	97754	07/21/15	01	MNT-1 1/2" PVC CHECK VALVE	0120835000	20153157	08/14/15	9.62
			02	MNT-1 1/2" X 2' PVC PIPE	0120835000			2.83
			03	MNT-1 1/2" PVC FEMALE ADAPTOR	0120835000			0.85
			04	MNT-1 1/2" PVC MALE ADAPTOR	0120835000			0.68
			05	MNT-1 1/4" X 24' DRAINAGE KIT	0120835000			14.98
	97812*	07/22/15	01	WEDGE ANCHORS	0120825020	20152997	08/14/15	11.48
	97851**	07/22/15	01	2" BRONZE BALL VALVE	0120825020	20153347	08/14/15	94.99
			02	1/4" TOGGLE BOLT	0120825020			5.78
			03	#10 TOGGLE BOLTS	0120825020			5.98
			04	1 1/2" STEEL SHAKLE	0120825020			9.99
			05	2" CLOSE BRASS NIPPLE	0120825020			9.99
	97854	07/22/15	01	EXTENSION CORD 20'	0110755050	20153083	08/14/15	11.98
			02	MOUNT BOX CORD CLIP TAPE GLUE	0110755050			31.64
			03	ACTIVARMR LIGHT DUTY GLOVE	0110755050			5.49
	97921	07/23/15	01	1/2" CAULKING	0120825020	20153197	08/14/15	2.99
			02	3/8" CAULKING	0120825020			2.49
			03	5/8" CAULKING	0120825020			3.89
			04	SINGLE FLIP COVER	0120825020			3.49
			05	OCCUPANCY SENSOR	0120825020			19.97
			06	2 HEAD EMERGENCY LIGHT	0120825020			29.99
			07	125V STANDARD PLUG	0120825020			3.99
			08	250V STANDARD PLUG	0120825020			3.89
			09	125V SINGLE OUTLET	0120825020			2.49
			10	250V SINGLE OUTLET	0120825020			4.29
			11	3/8" PLUG	0120825020			5.55
			12	1/4" SQUARE HEAD PLUG	0120825020			4.47

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MEN230	MENARDS, INC.							
	97921	07/23/15	13	1/2" BRASS PLUG	0120825020	20153197	08/14/15	5.98
			14	3/4" BRASS PLUG	0120825020			7.98
			15	4X4 COVER BLANK	0120825020			2.00
	97923	07/23/15	01	UNIV PRESSURE SENSOR	0120825020	20153198	08/14/15	6.99
			02	RTU SKIM COAT	0120825020			19.97
			03	40W LED	0120825020			16.80
			04	3 PAK PUTTY KNIFE	0120825020			2.27
			05	1/8" CARPET TROWEL	0120825020			1.78
			06	12PK PAINT TOWELS	0120825020			6.97
			07	SOF GRIP 7 IN 1 TOOL	0120825020			7.95
			08	1 1/2" SPARKING KNIFE	0120825020			3.18
			09	18" BEADED TIE	0120825020			3.49
			10	BULB AND SOCKET LUBE	0120825020			10.47
			11	AMIANO TILE	0120825020			27.12
			12	STYRENE PRISMATIC	0120825020			45.92
	97934	07/23/15	01	WALL ROLLER/HIGHPOINT	0120825020	20153100	08/14/15	19.98
	97953	07/23/15	01	ELECTRICIAN SCREW KIT	0120825020	20153145	08/14/15	5.99
			02	ELECTRICIAN SCREW KIT	0120825020			5.99
			03	10X6 SIDEWALL GRILLE	0120825020			7.78
			04	250W OCCUPANCY SENSOR	0120825020			19.97
			05	1 G JUMBO DECOR PLATE	0120825020			1.09
	97975	07/23/15	01	TOILET SEAT/HIGHPOINT PK	0120825020	20153144	08/14/15	21.48
	98047	07/24/15	01	SOCKET SET FOR PRESCHOOL SINK	0240755100	20153105	08/14/15	16.08
	98319	07/27/15	01	CREDIT EXTENSION CORDS	0110755050		08/14/15	-28.44
	98322	07/27/15	01	SEA - 5000K LED	0280835000	20153265	08/14/15	71.96
			02	SEA - 18" BEADED TIES	0280835000			3.49
	98333	07/27/15	01	15W Tubulat Bulbs	1410835000	20153065	08/14/15	16.00
			02	10W XENON G4 Bulb	1410835000			10.00
			03	13W INCAD BULB	1410835000			80.00
			04	40W CLEAR BULB	1410835000			18.00
			05	SOLAR LIGHT SYSTEM FOR SHED	1410835000			84.59
			06	2" CASH DRAWER SPRING	1410835000			4.00
			07	PAINT	1410835000			24.00
			08	TRAYS	1410835000			10.00
			09	ROLLER BRUSH KIT	1410835000			20.00
			10	CORNER GUARD	1410835000			10.00
			11	WALL LIGHT SWITCH	1410835000			10.00
			12	AA BATTERIES	1410835000			30.00
			13	AAA BATTERIES	1410835000			15.00
			14	SS CLEANER	1410755010			6.00
			15	STAIN STICK	1410755010			15.00
			16	WD 40	1410755010			5.00
	98362	07/27/15	01	HAMMER DRILL	0120815000	20153132	08/14/15	88.00
			02	MENARDS REBATE	0120815000			-73.00
	98363*	07/27/15	01	TC-BASE COVE GLUE	1295165000	20153133	08/14/15	76.83

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MEN230	MENARDS, INC.							
	98369	07/27/15	01	UNDERSINK PIPE COVER	0120825020	20153143	08/14/15	59.96
			02	1" HINGED FLOOR FLANGE	0120825020			3.77
			03	1 1/2" SHALLOW FLANGE	0120825020			1.69
			04	1" SHALLOW FLANGE	0120825020			1.49
			05	1 1/4" SHALLOW FLANGE	0120825020			1.97
			06	1 1/2" SHALLOW FLANGE	0120825020			2.47
			07	3 1/2" TOILET BOLT	0120825020			3.18
			08	1/2" TOILET BOLT	0120825020			2.08
			09	4" WAX FREE TOILET SEAT	0120825020			4.99
	98370*	07/27/15	01	1 3/4" HOSE CLAMP	0120825020	20153142	08/14/15	8.49
			02	3/4" HOSE CLAMP	0120825020			9.78
			03	1/2" HOSE CLAMP	0120825020			7.79
	98388	07/27/15	01	CAULK, SEALER	0120825020	20153134	08/14/15	48.31
	98437	07/28/15	01	SEA-DUAL BRITE MINI FLD LITE	0120835030	20153212	08/14/15	38.00
	98439	07/28/15	01	PSS-1 G JUMBO DECOR PLATE	0120835040	20153211	08/14/15	1.09
			02	PSS-250W OCCUPANCY SENSOR	0120835040			19.97
	98440	07/28/15	01	SEA-MIGHTY WEDGE 25PK CLEAR	0120835030	20153156	08/14/15	19.98
			02	SEA-8" HEAVY DUTY BARREL BOLT	0120835030			10.99
			03	SEA-VENOM STEEL NITRILE 50 C	0120835030			29.94
	98495	07/28/15	01	CONCRETE CRACK SEALER	0120825020	20153155	08/14/15	17.34
	98498	07/28/15	01	TC - BLANKPLATE END	0120835010	20153264	08/14/15	1.97
			02	TC - DECOR PLATE END	0120835010			1.97
	98547	07/29/15	01	CARRAGE BOLTS	0120845020	20153167	08/14/15	19.93
	98551	07/29/15	01	NRG-3/8" GAL REDUCER	0120825020	20153210	08/14/15	2.42
			02	NRG-3/8" GAL NIPPLE	0120825020			1.16
			03	NRG-3/8" GAL NIPPLE	0120825020			5.10
			04	NRG-3/8" GAL TEE	0120825020			2.46
			05	NRG-1/4" GAL NIPPLE	0120825020			1.14
			06	NRG-3/8" GAL BUSHING	0120825020			6.96
			07	NRG-1/4" GAL COUPLING	0120825020			1.19
			08	NRG-1/4" GAL NIPPLE	0120825020			5.04
			09	NRG-3/8" GAL NIPPLE	0120825020			1.94
			10	NRG-3/8" GAL NIPPLE	0120825020			1.14
			11	NRG-1/4" GAL TEE	0120825020			1.22
			12	NRG-3/8" GAL CAP	0120825020			0.94
			13	NRG-3/8" GAL CAP	0120825020			0.95
			14	NRG-3/8" GAL COUPLING	0120825020			1.19
			15	NRG-3/8" GAL UNION	0120825020			4.05
	98576	07/29/15	01	SEA-1" GRATE	0120835030	20153173	08/14/15	7.99
			02	SEA-3/4" GANG BOX	0120835030			6.97
			03	SEA-GANG BLANK COVER	0120835030			5.70
			04	SEA-3/4" ELECTRIC TAPE	0120835030			7.94
			05	SEA-BLANK COVER	0120835030			1.54
			06	SEA-1/2" GANG BOX	0120835030			8.94
	98583	07/29/15	01	SEA-3/4X1/2 GALV BUSHING	0120835030	20153209	08/14/15	2.48
			02	SEA-3/4 CLOSURE PLUG	0120835030			1.24

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MEN230	MENARDS, INC.							
	98583	07/29/15	03	1/2" CLOSURE PLUG	0120835030	20153209	08/14/15	0.89
	98669	07/30/15	01	SHOP-THERMOSTAT	0120835000	20153213	08/14/15	38.47
	98674	07/30/15	01	TC - LA 2G OUTLET PLATE	0120835010	20153272	08/14/15	0.52
			02	TC - 4X4 OLDWORK ADAPTER RING	0120835010			3.58
			03	TC - LG 15A DUPLEX OUTLET	0120835010			0.96
			04	4X4X11/2" 1/2&3/4 KICK PLATE	0120835010			0.67
	98827	07/31/15	01	PSS-2 HEAD EMERGENCY LIGHT	0120835040	20153219	08/14/15	59.98
	99049	08/03/15	01	TC - 3/8X3 SLEEVE ANCHORS	0120835010	20153372	08/14/15	1.23
			02	TC - 3/8X3 WEDGE ANCHORS	0120835010			6.32
			03	TC - 3/8X17/8 SLEEVE ANCHORS	0120835010			2.79
			04	TC - 3/16X21/2 25PC FLIPTOG	0120835010			19.98
			05	TC - 1/4X21/2 10P FLIPTOGGLE	0120835010			9.98
	99168	08/04/15	01	ELECTRICAL TAPE	0120825000	20153275	08/14/15	2.34
	99176	08/04/15	01	1/2X12 EYE BOLT W/NUT	0120825020	20153277	08/14/15	6.42
			02	3/8X5 EYE BOLT	0120825020			4.98
	99228	08/05/15	01	TC - LENOX SCREWDRIVER	0120835010	20153373	08/14/15	10.97
			02	TC - ULTRA QUICK GRIP	0120835010			6.94
			03	TC - POWER GRAB	0120835010			6.94
			04	TC - 1/4X1 HEX BOLT 31PC	0120835010			4.99
			05	TC - 1/4X11/2 HEX BOLT 24PC	0120835010			4.99
	99241	08/05/15	01	MORTAR MIX	0120845000	20153337	08/14/15	3.59
			02	4" SEWER 90 LONG TURN	0120845000			3.29
			03	.9GL PRO ALL WEATHER	0120845000			9.99
			04	12" SAW BLADE SEGMENT RIM	0120845000			74.99
	99277	08/05/15	01	WRC- UTILITY TUBE KIT	0120835020	20153356	08/14/15	108.00
	99278	08/05/15	01	SHOP-SILICONE	0120835000	20153328	08/14/15	5.97
			02	SHOP - CORROSION INHIBITOR	0120835000			8.99
			03	SHOP- ENERGIZER LITHIUM BATT	0120835000			13.98
			04	SHOP- 100Z GLUE	0120835000			5.97
	99283	08/05/15	01	PS - ROOF FLASHING SEALANT	0120835040	20153371	08/14/15	5.78
	99454	08/07/15	01	WRC-LAUNDRY DETERGENT	0240755100	20153363	08/14/15	39.88
			02	WRC-COUPLING FOR MAINT. SINK	0240755100			3.69
	99476	08/07/15	01	10' RATCHET TIEDWN 2PK	0120825020	20153377	08/14/15	14.99
			02	10' RATCHET TIEDWN 4PK	0120825020			20.88
			03	5/16X3-1/4" EYEBOLT	0120825020			2.08
VENDOR TOTAL:								2,414.91
MID110	MID CENTRAL PEST CONTROL							
	50767	07/13/15	01	BPC-MONTHLY PEST CONTROL	1430735000	20150841	08/14/15	60.00
VENDOR TOTAL:								60.00
NAD270	NADLER GOLF							
	373847	07/27/15	01	GOLF CART REPAIRS PER LEASE	1440405010	20151354	08/14/15	115.90
	3872763	08/01/15	01	GOLF CART LEASE	1493035000	20152075	08/14/15	12,891.67
VENDOR TOTAL:								13,007.57

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NIK847	NIKE USA INC							
	97081752	04/17/15	01	NIKE EXPLORER SHOES	1440515040	20152936	08/14/15	36.55
			02	SHIPPING & HANDLING	1440515040			9.73
	97228026	05/28/15	01	MODERN RISE TECH SHORTS	1440455150	20152937	08/14/15	32.55
			02	SHIPPING & HANDLING	1440455150			16.39
	97334656	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153021	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97336577	07/02/15	01	NIKE EXPLORER SHOES	1440455140	20153046	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.68
	97336577	07/02/15	01	NIKE EXPLORER SHOES	1440455140	20153045	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.68
	97343821	07/06/15	01	NIKE EXPLORER SHOES	1440455140	20153042	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346265	07/06/15	01	NIKE EXPLORER SHOES	1440455140	20153011	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346265	07/06/15	01	NIKE DELIGHT SHOES	1440455140	20153010	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346265	07/06/15	01	NIKE DELIGHT SHOES	1440455140	20153009	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153008	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153041	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153035	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153044	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153033	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153034	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153032	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE DELIGHT SHOES	1440455140	20153031	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153030	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346266	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153036	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153037	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153038	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153039	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE DELIGHT SHOES	1440455140	20153040	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73

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NIK847	NIKE USA INC							
	97346267	07/07/15	01	NIKE DELIGHT SHOES	1440455140	20153012	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE DELIGHT SHOES	1440455140	20153013	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153014	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153015	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153016	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346267	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153017	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346268	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153027	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346268	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153026	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346268	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153025	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346268	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153029	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346464	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153020	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346564	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153018	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346564	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153019	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346564	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153022	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346565	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153023	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346565	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153024	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97346565	07/07/15	01	NIKE EXPLORER SHOES	1440455140	20153028	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97355090	07/09/15	01	NIKE EXPLORER SHOES	1440455140	20153005	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97355090	07/09/15	01	NIKE EXPLORER SHOES	1440455140	20153007	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97355090	07/09/15	01	NIKE EXPLORER	1440455140	20153006	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97357359	07/09/15	01	NIKE EXPLORER SHOES	1440455140	20153043	08/14/15	36.55
			02	SHIPPING & HANDLING	1440455140			9.73
	97359744	07/10/15	01	NIKE WEDGES	1440455120	20153055	08/14/15	87.75
			02	SHIPPING & HANDLING	1440455120			2.75
VENDOR TOTAL:								2,129.38

NTI325 N.T.I. LINEN INC

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NTI325	N.T.I. LINEN INC							
	28790	07/22/15	03	PS-SM CLUB TOWELS DZ	1130755040	20152932	08/14/15	787.50
			04	PS-LG CLUB TOWELS DZ	1130755040			1,297.50
			05	PS-BLUESTRIP CLEAN TOWEL DZ	1130755040			<u>179.00</u>
						VENDOR TOTAL:		2,264.00
ORE946	O REILLY AUTO PARTS							
	1552434	08/01/15	01	CREDIT FOR SALES TAX	0120825000		08/14/15	-13.11
	3395-368	08/05/15	01	FUEL FILTER	0120825000	20153338	08/14/15	2.22
			02	OIL FILTER	0120825000			3.45
			03	AIR FILTER	0120825000			11.25
	3395-369	08/06/15	01	FUEL FILTER	0120825000	20153370	08/14/15	<u>16.19</u>
						VENDOR TOTAL:		20.00
ORI192	ORIGINAL WATERMAN							
	33679	06/05/15	01	SWIMSUITS	0280715020		08/14/15	<u>72.46</u>
						VENDOR TOTAL:		72.46
PAU904	PAULSON PRESS INC							
	15-0560	07/24/15	01	FALL GUIDE + PARK PERSPECTIVES	0215785015	20153129	08/14/15	<u>16,440.00</u>
						VENDOR TOTAL:		16,440.00
PDR432	PARK DISTRICT RISK MANAGEMENT							
	07/15	07/31/15	01	PDRMA HEALTH INVOICE-JULY 2015	0110715000	20153206	08/14/15	<u>56,412.16</u>
						VENDOR TOTAL:		56,412.16
PEE338	PEERLESS ENTERPRISES							
	011464	07/17/15	01	10' H BLACK CHAIN LINK	0120845050	20152830	08/14/15	220.00
			02	RAILS	0120845050			157.50
			03	HARDWEAR	0120845050			<u>196.00</u>
						VENDOR TOTAL:		573.50
PEP750	PEPSI-COLA GEN BOT INC							
	25619609	07/16/15	01	BOTTLE WATER	1430475000	20152948	08/14/15	85.19
			02	BOTTLE SODA	1430475000			138.60
			03	GATORADE	1430475000			266.24
	30377907	08/06/15	01	BOTTLE WATER	1430475000	20153397	08/14/15	85.19
			02	BOTTLE SODA	1430475000			161.70
			03	GATORADE	1430475000			286.72
			04	BAG IN BOX	1430475000			122.13
	30718713	07/30/15	01	BOTTLE WATER	1430475000	20153298	08/14/15	206.89
			02	BOTTLE SODA	1430475000			138.60
			03	GATORADE	1430475000			327.68
			04	BAG IN BOX 3 GALLON	1430475000			40.71
			05	BAG IN BOX 5 GALLON	1430475000			65.95
	31136107	07/23/15	01	BOTTLE WATER	1430475000	20153114	08/14/15	60.85
			02	BOTTLE SODA	1430475000			161.70

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PEP750	PEPSI-COLA GEN BOT INC							
	31136107	07/23/15	03	GATORADE	1430475000	20153114	08/14/15	286.72
			04	3 GALLON BAG IN BOX	1430475000			40.71
			05	5 GALLON BAG IN BOX	1430475000			65.95
							VENDOR TOTAL:	2,541.53
PER585	PERFECT CLEANING SERVICES CORP							
	20150411	07/17/15	01	CONTRACTUAL CLEANING PER MONTH	1120735040	20150411	08/14/15	11,287.50
							VENDOR TOTAL:	11,287.50
POM163	POMPS TIRE SERVICES INC							
	64003299	07/09/15	01	TIRE	0120825000	20152859	08/14/15	94.20
			02	USER FEE	0120825000			2.50
			03	SCRAP TIRE FEE	0120825000			10.50
	64003308	07/13/15	01	TIRE FOR 890	0120825000	20152878	08/14/15	98.88
							VENDOR TOTAL:	206.08
POW126	POWER SYSTEMS							
	8125260	07/17/15	01	PS-47LB BATTLE ROPE	1130755100	20152900	08/14/15	139.95
			02	PS-77LB BATTLE ROPE	1130755100			189.95
			03	PS-MEDICINE BALL REBOUNDER	1130755100			419.95
			04	PS-LANDMINE W/HANDLE	1130755100			275.95
			05	40% DISCOUNT	1130755100			-344.34
			06	SHIPPING	1130755100			102.22
							VENDOR TOTAL:	783.68
QUA442	QUALITY PEST CONTROL							
	21761	08/07/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	08/14/15	47.00
							VENDOR TOTAL:	47.00
RAN300	RANGE SERVANT AMERICA INC							
	72607	07/27/15	01	RANGE RUBBER TEES	1440755110	20153103	08/14/15	75.00
			02	SHIPPING NOT TO EXCEED	1440755110			15.00
							VENDOR TOTAL:	90.00
RUS952	RUSSO POWER EQUIPMENT							
	2570102	07/22/15	01	OIL CAP FOR CHAIN SAW	0120825000	20153168	08/14/15	3.24
			02	WHEEL FOR EDGER	0120825000			17.90
	2572288	07/23/15	01	SPRING	0120825000	20153169	08/14/15	34.62
	2573821	07/24/15	01	CLUTCH FOR MOWER	0120825000	20153228	08/14/15	529.04
	2578222	07/27/15	01	AIR FILTER	0120825000	20153229	08/14/15	73.47
			02	BEARING	0120825000			19.83
			03	SPRING	0120825000			7.44
			04	RETAINER	0120825000			5.76
			05	SPROCKET	0120825000			12.40
			06	TUBE	0120825000			11.96

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RUS952	RUSSO POWER EQUIPMENT							
	2578222	07/27/15	07	SPARK PLUGS	0120825000	20153229	08/14/15	10.12
	2587078	07/31/15	01	SPRINGS FOR WEED SPRAYER	0120825000	20153255	08/14/15	17.98
	2589679	08/03/15	01	CREDIT FOR SPRING	0120825000		08/14/15	<u>-25.63</u>
						VENDOR TOTAL:		718.13
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	005290	07/12/15	01	BAGELS, CHIPS, WAFFLES	0260555010	20153159	08/14/15	67.44
	22308148	07/28/15	01	CAKE FOR COMPANY BANQUET	0250525000	20153225	08/14/15	37.99
	51368148	07/21/15	01	GEN/COFFEE	0110755000	20152972	08/14/15	62.08
			02	GEN/SPOONS	0110755000			10.00
			03	GEN/MISC	0110755000			<u>25.00</u>
						VENDOR TOTAL:		202.51
SER135	SERVICE SANITATION INC							
	50-33379	08/01/15	01	PORT-O-LET RENTALS	0210745020	20153385	08/14/15	<u>3,654.00</u>
						VENDOR TOTAL:		3,654.00
SIG680	THE SIGN PALACE INC.							
	15951	07/09/15	01	DECALS FOR TRUCK	0120825000	20153154	08/14/15	<u>60.00</u>
						VENDOR TOTAL:		60.00
SOU488	SOUTH SIDE CONTROL SUPPLY CO.							
	S1002408	06/16/15	01	TC - HVAC CONTROL UNIT	0120835010	20153407	08/14/15	<u>134.26</u>
						VENDOR TOTAL:		134.26
STA803	STA-KLEEN INC							
	102414	07/22/15	01	HOOD CLEANING DOWNSTAIRS	1430475000	20153302	08/14/15	350.00
	102415	07/22/15	01	HOOD CLEANING UPSTAIRS	1430735000	20153302	08/14/15	<u>275.00</u>
						VENDOR TOTAL:		625.00
STE638	STERLING NETWORK INTEGRATION							
	0106006	06/01/15	01	CISCO FIREWALL CONFIG POLICIES	0110735050	20152403	08/14/15	973.00
			02	FIREWALL ACCESS CONTROL	0110735050			278.00
	2206006	06/22/15	01	UNIFI WAPS LONG RANGE 3-PACK	0195035000	20152565	08/14/15	<u>520.00</u>
						VENDOR TOTAL:		1,771.00
STE773	STEINER ELECTRIC CO.							
	S0050827	06/26/15	01	SHOP - MILW FLOUR LGT TEST KIT	0120835000	20153387	08/14/15	110.00
			02	SHOP - TAMPER DRIVE	0120835000			35.00
			03	SHOP - FREIGHT	0120835000			10.74
	S0050845	06/29/15	01	PS- CIRCUIT BREAKER	0120835040	20153374	08/14/15	<u>40.00</u>
						VENDOR TOTAL:		195.74
STU220	STUEVER & SONS INC							
	0108202	07/22/15	01	BEER LINE CLEANING	1430735000	20150385	08/14/15	82.00

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STU220	STUEVER & SONS INC							
	0108270	08/05/15	01	BEER LINE CLEANING	1430735000	20150385	08/14/15	82.00
			02	BEER LINE REPAIR	1430735000			<u>30.00</u>
						VENDOR TOTAL:		194.00
SUP812	SUPERIOR KNIFE INC							
	64738	07/17/15	01	SLICER BLADE EXCHANGE	1430755100	20152938	08/14/15	50.00
	865466	07/14/15	01	KNIFE SHARPENING	1430735000	20151358	08/14/15	30.00
	870082	07/28/15	01	KNIFE SHARPENING	1430735000	20151358	08/14/15	<u>30.00</u>
						VENDOR TOTAL:		110.00
SWI222	SWIM & SPORT TEAM APPAREL INC							
	1403	08/03/15	01	UNIFORM POLOS	1110715020	20152676	08/14/15	2,564.68
			02	SCREEN PRINTING ON PT POLOS	1110715020			32.00
			03	ONE-TIME SCREEN CHARGE	1110715020			15.00
			04	ADDITIONAL CHARGE FOR 3XL/4XL	1110715020			15.00
			05	CAFE UNIFORM POLOS	1130455010			<u>236.50</u>
						VENDOR TOTAL:		2,863.18
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50720148	07/20/15	01	MOZZARELA CHEESE	1430465000	20153071	08/14/15	95.20
			02	HALF AND HALF	1430465000			30.52
			03	EGG PATTY	1430465000			34.30
			04	MILK	1430465000			18.06
			05	BACON	1430465000			181.32
			06	2 OZ BURGERS	1430465000			109.20
			07	INSIDE ROUND	1430465000			96.75
			08	8 OZ BURGERS	1430465000			247.40
			09	CHICKEN BREAST	1430465000			383.75
			10	EGGPLANT	1430465000			147.40
			11	ENGLISH MUFFIN	1430465000			11.66
			12	DINNER ROLL	1430465000			89.22
			13	FLOUR TORTILLA	1430465000			45.96
			14	CHERRIES	1430465000			75.50
			15	OYSTER CRACKERS	1430465000			17.84
			16	OLIVE OIL	1430465000			59.60
			17	BOWTIE PASTA	1430465000			15.05
			18	PCKLES	1430465000			30.28
			19	SHHORTENING	1430465000			56.80
			20	SANITIZER BAR	1430755020			36.64
			21	ASPARAGUS	1430465000			156.60
			22	BASIL	1430465000			8.50
			23	CARROT	1430465000			27.31
			24	CANTALOUPE	1430465000			23.54
			25	HONEYDEW	1430465000			22.34
			26	PINEAPPLE	1430465000			23.80
			27	TOMATO	1430465000			71.60

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

SYS750	SYS CO FOOD SRVS-CHICAGO INC							
	50722222	07/22/15	01	BUTTER	1430465000	20153110	08/14/15	103.17
			02	BLUE CHEESE	1430465000			17.85
			03	SOUR CREAM	1430465000			20.60
			04	BRATS	1430465000			145.16
			05	CHICKEN TENDERS	1430465000			97.98
			06	TURKEY BREAST	1430465000			78.92
			07	BREAD STICKS	1430465000			27.95
			08	HASH BROWN	1430465000			18.84
			09	DINNER ROLL	1430465000			89.22
			10	CORN TORTILLA	1430465000			21.22
			11	CAESAR DRESSING	1430465000			63.57
			12	HONEY	1430465000			115.52
			13	MUSTARD	1430465000			49.92
			14	DICED TOMATO	1430465000			32.19
			15	FLOUR TORTILLA	1430465000			24.85
			16	12 OZ FOAM CUP	1430755110			71.06
			17	20 OZ FOAM CUP	1430755110			56.56
			18	CUCUMBER	1430465000			19.86
			19	GRAPES	1430465000			30.60
			20	MIX GREEN	1430465000			19.56
			21	ICEBERG	1430465000			26.73
			22	ROMAINE	1430465000			53.46
			23	MUSHROOM	1430465000			18.33
			24	GREEN PEPPER	1430465000			39.07
			25	TOMATO	1430465000			35.80
	50727092	07/27/15	01	CHEESE CHEDDAR	1430465000	20153181	08/14/15	31.58
			02	PARMESAN	1430465000			45.76
			03	V ICE CREAM	1430465000			27.96
			04	HAM	1430465000			37.08
			05	PORK FRITTER	1430465000			39.85
			06	ITALIAN SAUSAGE	1430465000			206.34
			07	SHRIMP	1430465000			84.32
			08	CHICKEN BREAST	1430465000			383.75
			09	CHINKEN TENDER	1430465000			97.98
			10	CHICKEN TENDER HOME	1430465000			70.84
			11	CHEESE CURD	1430465000			69.28
			12	GREEN BEANS	1430465000			97.05
			13	FRIES	1430465000			103.83
			14	SKINS	1430465000			40.68
			15	TWIX CARAMEL	1430465000			59.52
			16	ORANGE JUICE	1430465000			63.40
			17	TOMATO JUICE	1430465000			18.92
			18	OIL BLEND	1430465000			74.08
			19	PENNE PASTA	1430465000			28.70
			20	PRETZEL	1430465000			30.28
			21	PIZZA SAUSE	1430465000			37.99

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DETAIL BOARD REPORT

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

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50727092	07/27/15	22	SUGAR	1430465000	20153181	08/14/15	19.99
			23	TOMATO PUREE	1430465000			21.88
			24	SHERRY WINE	1430465000			40.85
			25	PLASTIC CUP	1430755110			172.34
			26	AVOCADO	1430465000			29.51
			27	CILANTRO	1430465000			14.35
			28	CUCUMBER	1430465000			17.62
			29	GARLIC	1430465000			18.59
			30	LIMES	1430465000			9.92
			31	HONEYDEW	1430465000			47.24
			32	RED ONION	1430465000			21.88
			33	JALAPENO	1430465000			17.85
			34	PINEAPPLE	1430465000			48.94
			35	TOMATO	1430465000			72.82
	50730152	07/30/15	01	AMERICAN CHEESE	1430465000	20153239	08/14/15	57.28
			02	HEAVY CREAM	1430465000			45.93
			03	HALF AND HALH	1430465000			30.52
			04	EGGS	1430465000			44.90
			05	ITALIAN SAUSAGE	1430465000			137.56
			06	WINGS	1430465000			86.06
			07	CHINKEN TENDERS	1430465000			70.84
			08	TURKEY BREAST	1430465000			149.49
			09	POTATO CHIPS	1430465000			105.51
			10	RANCH DRESSING	1430465000			57.90
			11	SHORTENING OIL	1430465000			85.20
			12	DICED TOMATOES	1430465000			32.19
			13	MIX GREENS	1430465000			9.78
			14	ROMAINE	1430465000			24.80
			15	CANTALOUPE	1430465000			22.70
			16	POTATOES	1430465000			16.00
			17	PEELED POTATOES	1430465000			42.94
			18	RED POTATOES	1430465000			34.62
			19	STRAWBERRY	1430465000			<u>18.94</u>
						VENDOR TOTAL:		6,670.26
TAY101	TAYLORMADE-ADIDAS GOLF COMPANY							
	30992236	07/09/15	01	SPEEDBLADE IRON SET	1440455120	20153066	08/14/15	240.00
	30993073	07/09/15	01	TOUR LITE BAG	1440455130	20153067	08/14/15	111.00
			02	SHIPPING & HANDLING	1440455130			<u>7.00</u>
						VENDOR TOTAL:		358.00
TEA174	TEAM REIL INC							
	12839EZ	07/24/15	01	REPLACEMENT PLANK FOR DOCK	1295105000	20153231	08/14/15	<u>130.00</u>
						VENDOR TOTAL:		130.00
TEB741	TEBON'S GAS SERVICE							

INVOICES DUE ON/BEFORE 08/14/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TEB741	TEBON'S GAS SERVICE							
	182413	07/15/15	01	REFILL PROPANE TANKS - TC	0285805040	20153059	08/14/15	105.00
			02	DELIVERY	0285805040			8.00
	182481	07/22/15	01	REFILL PROPANE TANKS - TC	0285805040	20153052	08/14/15	84.00
			02	DELIVERY	0285805040			8.00
	182585	07/29/15	01	REFILL PROPANE TANKS - TC	0285805040	20153227	08/14/15	105.00
			02	DELIVERY	0285805040			8.00
	182636	08/05/15	01	REFILL PROPANE TANKS - TC	0285805040	20153359	08/14/15	63.00
			02	DELIVERY	0285805040			8.00
						VENDOR TOTAL:		389.00
TEM177	TEMPERATE EQUIPMENT CORP							
	4145298-	07/20/15	01	PS-CYLINDER REFRIGERANT	0120835040	20153223	08/14/15	353.30
			02	PS-PLEATED FILTER	0120835000			30.96
			03	PS-PLEATED FILTER	0120835000			28.08
			04	PS-CONDENSOR BRUSH	0120835000			12.42
	4146015-	07/20/15	01	TC-LOW PRESSURE SWITCH	0120835010	20153222	08/14/15	19.84
	4154161-	07/28/15	01	SHOP-VALVE CORE	0120835000	20153271	08/14/15	17.59
			02	SHOP - INSULATED TERMINALS	0120835000			11.35
			03	SHOP - ZIP SCREW 1000PK	0120835000			18.15
			04	SHOP - ZIP SCREW 250PK	0120835000			11.03
			05	SHOP - VACUUM PUMP OIL	0120835000			8.49
	4160422-	07/30/15	01	SHOP-CAPACITOR HVAC	0120835000	20153238	08/14/15	7.89
						VENDOR TOTAL:		519.10
TOT201	TOTAL TECHNOLOGY SOLUTION							
	11292	07/20/15	01	COLOR COPIER SERVICE AGREEMENT	0110745010	20153138	08/14/15	886.98
						VENDOR TOTAL:		886.98
TOT680	TOTAL STEALTH							
	85038	07/11/15	01	TC-ALARM EMERGENCY SERVICE	0120835010	20153341	08/14/15	375.00
			02	TC-ALARM BATTERY	0120835010			240.00
						VENDOR TOTAL:		615.00
TOU388	TOUR EDGE							
	01050572	05/20/15	01	JR MAX CLUBS	1440505200	20153097	08/14/15	546.00
			02	JR CLUB PUTTERS	1440505200			81.00
			03	SHIPPING & HANDLING	1440505200			110.00
	01053661	06/11/15	01	JR MAX CLUBS	1440505200	20153051	08/14/15	56.00
			02	SHIPPING & HANDLING	1440505200			15.00
						VENDOR TOTAL:		808.00
TRA717	TRANE US INC							
	35284674	07/10/15	01	PS-DECTRON 15852-2 REPAIR	1295175000	20152493	08/14/15	13,388.00
			02	PS-DECTRON 15852-1 REPAIR	1295175000			13,827.00
	35392761	07/31/15	01	PS- FAN MOTOR/DECTRON RTU	0120835040	20153342	08/14/15	4,045.98
						VENDOR TOTAL:		31,260.98

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VENDOR	INVOICE	INVOICE	ITEM					
NUMBER	NUMBER	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TRI255	TRI-COUNTY STOCKDALE							
	225021	07/30/15	01	RAZOR PRO PESTICIDE	0120845000	20153180	08/14/15	1,200.00
			02	TRIPLET NO 2,4D PESTICIDE	0120845000			870.00
	225166	07/31/15	01	CRYSTAL BLUE AQUT. WD. CONTROL	0120845000	20153241	08/14/15	387.50
			03	CUTRINE ALGAECIDE	0120845000			255.00
			04	FREIGHT	0120845000			<u>10.00</u>
						VENDOR TOTAL:		2,722.50
TYC371	TYCO INTEGRATED SECURITY LLC							
	24693747	07/24/15	01	TC-INSTALLATION ACCESS CTRL	0120835010	20153320	08/14/15	<u>547.96</u>
						VENDOR TOTAL:		547.96
UNI132	UNITED SEPTIC & GREASE BUSTERS							
	1537	07/09/15	01	GREASE TRAP CLEANING QUARTERLY	1430735000	20150383	08/14/15	<u>450.00</u>
						VENDOR TOTAL:		450.00
UNI343	UNIVAR USA INC							
	CH823706	07/13/15	01	SEA-LIQUID POOL CHEMICALS	0280755030	20152050	08/14/15	<u>1,502.95</u>
						VENDOR TOTAL:		1,502.95
WES200	WESTSIDE MECHANICAL INC							
	W16139	06/15/15	01	TC - MISC HVAC SUPPLIES	0120835010	20153408	08/14/15	<u>210.00</u>
						VENDOR TOTAL:		210.00
WWG136	GRAINGER							
	97804198	07/01/15	01	TOILET PLUMB PARTS	1295105000	20153000	08/14/15	41.10
	97807595	07/01/15	01	FLUSH TUBE FOR RESTROOM	1295105000	20153001	08/14/15	26.44
	97912881	07/15/15	01	WRC-BELT FOR GYM HVAC	0240825000	20152889	08/14/15	29.95
	97917507	07/15/15	01	SHOP-LIFT OPERATOR BATTERY	0120835000	20153282	08/14/15	253.65
	97965369	07/21/15	01	WATER PUMP FOR TRUCK 504	0120825000	20153076	08/14/15	107.14
	97987232	07/23/15	01	1 1/2" INLET SPUD	0120825020	20153344	08/14/15	22.95
			02	MANUAL FLUSH VALVE	0120825020			182.32
	98008849	07/27/15	01	SEA-QUARTZ LAMP/LIGHT	0280835000	20153345	08/14/15	354.96
	98012651	07/27/15	01	SEA-QUARTZ LAMP/LIGHTING	0280835000	20153281	08/14/15	207.06
	98035110	07/29/15	01	SEA-LED FLOODLIGHT	0280835000	20153230	08/14/15	630.00
	98043371	07/30/15	01	SHOP - MVP PUSH BUTTON HANDLE	0120835000	20153315	08/14/15	148.92
	98043371	07/30/15	01	SHOP - QUARTZ METAL HALIDE LAM	0120835000	20153318	08/14/15	257.80
			02	SHOP-MVP PUSH BUTTON HANDLE	0120835000			148.92
	98047906	07/30/15	01	SHOP - MASTER REBUILD KIT	0120835000	20153273	08/14/15	99.84
	98054725	07/31/15	01	WRC-ELECTRONIC FAUCET	0120835020	20153283	08/14/15	660.88
	98065237	08/03/15	01	VOG-HVAC FILTERS	0240405040	20153260	08/14/15	14.32
	98079289	08/04/15	01	PUMP,MARINE/RV	0120815000	20153324	08/14/15	<u>107.14</u>
						VENDOR TOTAL:		3,293.39
ZAM157	ZAMBONI							
	079227	07/22/15	01	LIFT BAR YOLK	0285825000	20152831	08/14/15	259.15
			02	SHIPPING	0285825000			<u>40.00</u>
						VENDOR TOTAL:		299.15

TOTAL ALL INVOICES: 323,310.18

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HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$637,231	\$576,241	\$2,986,894	\$3,018,378	\$5,770,769	\$3,061,858
MAINTENANCE		\$1,724	\$0	\$7,590	\$5,500	\$14,500	\$12,859
<hr/>							
TOTAL REVENUES		\$638,955	\$576,241	\$2,994,484	\$3,023,878	\$5,785,269	\$3,074,717
EXPENSES							
ADMINISTRATION		\$170,271	\$166,196	\$1,453,481	\$1,410,394	\$3,611,615	\$1,468,559
MAINTENANCE		\$208,599	\$199,343	\$1,223,173	\$1,128,863	\$2,116,654	\$1,180,297
2015 CAPITAL PROJECTS		\$500	\$520	\$13,960	\$14,054	\$37,000	\$0
<hr/>							
TOTAL EXPENSES		\$379,370	\$366,059	\$2,690,614	\$2,553,311	\$5,765,269	\$2,648,856
BEGINNING FUND BALANCE					\$2,964,182		
TOTAL FUND REVENUES		\$638,955	\$576,241	\$2,994,484	\$3,023,878	\$5,785,269	\$3,074,717
TOTAL FUND EXPENSES		\$379,370	\$366,059	\$2,690,614	\$2,553,311	\$5,765,269	\$2,648,856
<hr/>							
FUND SURPLUS (DEFICIT)		\$259,585	\$210,182	\$303,870	\$470,567	\$20,000	\$425,861
<hr/>							
ENDING FUND BALANCE					\$3,434,749		

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HOFFMAN ESTATES PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$223,241	\$198,390	\$997,414	\$994,781	\$1,554,922	\$1,010,269
COMMUNICATIONS & MARKETING		\$6,249	\$5,425	\$39,107	\$31,838	\$67,000	\$29,690
TRIPHAHN CENTER		\$22,927	\$22,092	\$169,865	\$159,700	\$283,059	\$152,653
WILLOW RECREATION CENTER		\$20,880	\$23,300	\$162,798	\$166,591	\$279,521	\$161,182
GENERAL LEISURE SERVICES		\$86,706	\$83,333	\$324,990	\$325,839	\$480,084	\$304,159
SENIOR		\$5,289	\$5,919	\$64,111	\$67,581	\$92,603	\$59,168
EARLY CHILDHOOD		\$117,993	\$137,101	\$901,372	\$945,751	\$1,547,160	\$881,189
YOUTH BASEBALL & SOFTBALL		\$5,221	\$3,392	\$52,325	\$40,492	\$61,600	\$48,036
ADULT ATHLETICS		\$12,181	\$5,463	\$51,308	\$36,246	\$82,140	\$43,240
YOUTH ATHLETICS		\$13,914	\$9,985	\$130,276	\$119,256	\$195,855	\$102,164
SEASCAPE AQUATIC CENTER		\$103,668	\$115,797	\$213,433	\$185,405	\$266,915	\$197,067
ICE RINK		\$144,024	\$131,899	\$993,597	\$975,117	\$1,767,015	\$962,045
<hr/>							
TOTAL REVENUES		\$762,293	\$742,096	\$4,100,596	\$4,048,597	\$6,677,874	\$3,950,862
EXPENSES							
ADMINISTRATION		\$188,912	\$183,842	\$1,347,207	\$1,285,155	\$2,312,755	\$1,301,111
COMMUNICATIONS & MARKETING		\$36,210	\$40,627	\$232,371	\$233,184	\$330,800	\$200,103
MAINTENANCE		\$21,501	\$21,902	\$126,865	\$127,341	\$212,747	\$124,116
TRIPHAHN CENTER		\$14,705	\$14,489	\$84,015	\$82,639	\$145,962	\$86,634
WILLOW RECREATION CENTER		\$12,738	\$10,363	\$87,593	\$67,958	\$159,069	\$73,328
GENERAL LEISURE SERVICES		\$47,439	\$39,932	\$211,864	\$199,872	\$338,046	\$193,373
SENIOR		\$2,703	\$3,240	\$43,980	\$55,382	\$60,509	\$50,512
EARLY CHILDHOOD		\$59,757	\$65,418	\$494,537	\$486,972	\$854,969	\$474,096
YOUTH BASEBALL & SOFTBALL		\$10,337	\$10,431	\$22,430	\$16,186	\$24,615	\$18,493
ADULT ATHLETICS		\$7,796	\$3,640	\$23,441	\$19,569	\$54,572	\$18,387
YOUTH ATHLETICS		\$9,855	\$754	\$55,126	\$38,472	\$96,904	\$54,948
SEASCAPE AQUATIC CENTER		\$108,382	\$103,916	\$269,244	\$239,234	\$356,916	\$265,916
ICE RINK		\$142,887	\$133,633	\$975,819	\$979,158	\$1,632,010	\$944,778
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$30,348
2015 CAPITAL IMPROVEMENTS		\$14,500	\$14,373	\$31,243	\$31,089	\$63,000	\$0
<hr/>							
TOTAL EXPENSES		\$677,722	\$646,560	\$4,005,735	\$3,862,211	\$6,642,874	\$3,836,143
<hr/>							
BEGINNING FUND BALANCE					\$2,218,659		
TOTAL FUND REVENUES		\$762,293	\$742,096	\$4,100,596	\$4,048,597	\$6,677,874	\$3,950,862
TOTAL FUND EXPENSES		\$677,722	\$646,560	\$4,005,735	\$3,862,211	\$6,642,874	\$3,836,143
<hr/>							
FUND SURPLUS (DEFICIT)		\$84,571	\$95,536	\$94,861	\$186,386	\$35,000	\$114,719
<hr/>							
ENDING FUND BALANCE					\$2,405,045		

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$86,720	\$74,129	\$339,718	\$332,871	\$1,306,816	\$375,382
TOTAL REVENUES		\$86,720	\$74,129	\$339,718	\$332,871	\$1,306,816	\$375,382
EXPENSES							
ADMINISTRATION		\$37,651	\$37,651	\$263,557	\$263,557	\$1,401,816	\$269,430
TOTAL EXPENSES		\$37,651	\$37,651	\$263,557	\$263,557	\$1,401,816	\$269,430
BEGINNING FUND BALANCE					\$235,584		
TOTAL FUND REVENUES		\$86,720	\$74,129	\$339,718	\$332,871	\$1,306,816	\$375,382
TOTAL FUND EXPENSES		\$37,651	\$37,651	\$263,557	\$263,557	\$1,401,816	\$269,430
FUND SURPLUS (DEFICIT)		\$49,069	\$36,478	\$76,161	\$69,314	(\$95,000)	\$105,952
ENDING FUND BALANCE					\$304,898		

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FUND: 08-DEBT SERVICE
FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$657,547	\$587,827	\$2,957,417	\$2,932,373	\$4,605,000	\$2,925,904
2010 A ALTERNATE BONDS		\$0	\$0	\$75,700	\$75,640	\$151,400	\$75,700
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
<hr/>							
TOTAL REVENUES		\$657,547	\$587,827	\$3,033,117	\$3,008,013	\$6,421,400	\$3,001,604
EXPENSES							
SERIES 2004 DEBT CERTIFICATES		\$0	\$0	\$0	\$0	\$0	\$351,131
SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
2010 A ALTERNATE BONDS		\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS		\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS		\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2013 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$13,600
2013 ALTERNATE BONDS		\$0	\$0	\$404,869	\$404,869	\$809,738	\$402,619
2014 LIMITED BONDS		\$0	\$0	\$10,000	\$27,400	\$2,795,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$281,203	\$0	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0
<hr/>							
TOTAL EXPENSES		\$0	\$0	\$1,324,594	\$1,623,197	\$5,461,400	\$1,677,075
BEGINNING FUND BALANCE					\$3,549,607		
TOTAL FUND REVENUES		\$657,547	\$587,827	\$3,033,117	\$3,008,013	\$6,421,400	\$3,001,604
TOTAL FUND EXPENSES		\$0	\$0	\$1,324,594	\$1,623,197	\$5,461,400	\$1,677,075
<hr/>							
FUND SURPLUS (DEFICIT)		\$657,547	\$587,827	\$1,708,523	\$1,384,816	\$960,000	\$1,324,529
<hr/>							
ENDING FUND BALANCE					\$4,934,423		

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION
FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$86,590	\$74,448	\$338,850	\$334,302	\$780,360	\$363,717
<hr/>							
TOTAL REVENUES		\$86,590	\$74,448	\$338,850	\$334,302	\$780,360	\$363,717
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$207,585	\$200,472	\$400,860	\$211,989
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$232,175
2015 ADA CAPITAL PROJECTS		\$28,500	\$28,788	\$359,100	\$364,697	\$369,000	\$0
<hr/>							
TOTAL EXPENSES		\$35,655	\$35,943	\$566,685	\$565,169	\$780,360	\$444,164
 BEGINNING FUND BALANCE							
TOTAL FUND REVENUES		\$86,590	\$74,448	\$338,850	\$334,302	\$780,360	\$363,717
TOTAL FUND EXPENSES		\$35,655	\$35,943	\$566,685	\$565,169	\$780,360	\$444,164
<hr/>							
FUND SURPLUS (DEFICIT)		\$50,935	\$38,505	(\$227,835)	(\$230,867)	\$0	(\$80,447)
<hr/>							
ENDING FUND BALANCE					(\$21,432)		

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FUND: 10-FICA
FOR 7 PERIODS ENDING JULY 31, 2015

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

REVENUES							
ADMINISTRATION		\$94,683	\$81,542	\$371,636	\$366,159	\$554,800	\$375,382

TOTAL REVENUES		\$94,683	\$81,542	\$371,636	\$366,159	\$554,800	\$375,382
EXPENSES							
ADMINISTRATION		\$44,984	\$44,984	\$314,888	\$314,888	\$539,800	\$308,938

TOTAL EXPENSES		\$44,984	\$44,984	\$314,888	\$314,888	\$539,800	\$308,938
BEGINNING FUND BALANCE					\$220,472		
TOTAL FUND REVENUES		\$94,683	\$81,542	\$371,636	\$366,159	\$554,800	\$375,382
TOTAL FUND EXPENSES		\$44,984	\$44,984	\$314,888	\$314,888	\$539,800	\$308,938

FUND SURPLUS (DEFICIT)		\$49,699	\$36,558	\$56,748	\$51,271	\$15,000	\$66,444
ENDING FUND BALANCE					\$271,743		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC
 FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$27,472	\$27,878	\$212,384	\$216,430	\$358,802	\$219,174
FITNESS		\$191,541	\$198,283	\$1,452,692	\$1,411,675	\$2,392,350	\$1,463,341
RECREATION		\$3,670	\$2,408	\$29,280	\$18,216	\$46,492	\$25,946
AQUATICS		\$26,622	\$20,047	\$121,849	\$114,245	\$202,050	\$105,461
TOTAL REVENUES		\$249,305	\$248,616	\$1,816,205	\$1,760,566	\$2,999,694	\$1,813,922
EXPENSES							
ADMINISTRATION		\$150,626	\$155,459	\$1,076,023	\$1,064,652	\$1,825,115	\$1,063,527
ADVERTISING & MARKETING		\$1,470	\$1,243	\$38,699	\$40,021	\$67,620	\$36,056
MAINTENANCE		\$23,574	\$24,566	\$167,876	\$171,466	\$282,014	\$174,455
FITNESS		\$49,034	\$54,621	\$380,510	\$354,368	\$641,930	\$400,553
RECREATION		\$3,424	\$1,746	\$29,486	\$15,496	\$43,291	\$21,450
AQUATICS		\$14,479	\$15,518	\$53,871	\$64,074	\$90,224	\$63,637
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
TOTAL EXPENSES		\$242,607	\$253,153	\$1,746,465	\$1,710,077	\$2,974,694	\$1,759,678
BEGINNING FUND BALANCE					\$967,489		
TOTAL FUND REVENUES		\$249,305	\$248,616	\$1,816,205	\$1,760,566	\$2,999,694	\$1,813,922
TOTAL FUND EXPENSES		\$242,607	\$253,153	\$1,746,465	\$1,710,077	\$2,974,694	\$1,759,678
FUND SURPLUS (DEFICIT)		\$6,698	(\$4,537)	\$69,740	\$50,489	\$25,000	\$54,244
ENDING FUND BALANCE					\$1,017,978		

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FUND: 12-CAPITAL
FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$7,571	\$18,753	\$52,997	\$83,424	\$1,200,853	\$763
TOTAL REVENUES		\$7,571	\$18,753	\$52,997	\$83,424	\$1,200,853	\$763
EXPENSES							
ADMINISTRATION		\$12,610	\$12,109	\$88,266	\$85,849	\$190,453	\$153,323
2014 CAPITAL PROJECTS		\$14,000	\$15,642	\$181,700	\$187,131	\$196,400	\$884,855
2015 CAPITAL IMPROVEMENTS		\$161,460	\$159,289	\$879,700	\$951,062	\$1,339,000	\$0
TOTAL EXPENSES		\$188,070	\$187,040	\$1,149,666	\$1,224,042	\$1,725,853	\$1,038,178
BEGINNING FUND BALANCE					\$3,554,839		
TOTAL FUND REVENUES		\$7,571	\$18,753	\$52,997	\$83,424	\$1,200,853	\$763
TOTAL FUND EXPENSES		\$188,070	\$187,040	\$1,149,666	\$1,224,042	\$1,725,853	\$1,038,178
FUND SURPLUS (DEFICIT)		(\$180,499)	(\$168,287)	(\$1,096,669)	(\$1,140,618)	(\$525,000)	(\$1,037,415)
ENDING FUND BALANCE					\$2,414,221		

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FUND: 13-WORKING CASH
FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$225	\$9	\$1,572	\$889	\$2,694	\$4,900

TOTAL REVENUES		\$225	\$9	\$1,572	\$889	\$2,694	\$4,900
EXPENSES							
ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0

TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
BEGINNING FUND BALANCE					\$1,078,598		
TOTAL FUND REVENUES		\$225	\$9	\$1,572	\$889	\$2,694	\$4,900
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
FUND SURPLUS (DEFICIT)					-----		
		\$225	\$9	\$1,572	\$889	(\$1,087,306)	\$4,900
ENDING FUND BALANCE					-----		
					\$1,079,487		

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HOFFMAN ESTATES PARK DISTRICT
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SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
 FOR 7 PERIODS ENDING JULY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JULY BUDGET	JULY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$12,539	\$11,385	\$79,183	\$73,916	\$150,455	\$75,601
FOOD & BEVERAGE		\$174,610	\$120,177	\$628,235	\$516,112	\$1,130,405	\$617,743
GOLF OPERATIONS		\$254,678	\$225,387	\$848,296	\$742,459	\$1,441,747	\$743,093
TOTAL REVENUES		\$441,827	\$356,949	\$1,555,714	\$1,332,487	\$2,722,607	\$1,436,437
EXPENSES							
ADMINISTRATION		\$62,543	\$69,071	\$415,199	\$420,484	\$707,440	\$308,061
MAINTENANCE		\$57,749	\$59,467	\$390,039	\$368,842	\$617,310	\$405,990
FOOD & BEVERAGE		\$109,352	\$94,069	\$520,125	\$411,603	\$897,759	\$474,667
GOLF OPERATIONS		\$41,215	\$38,135	\$203,615	\$184,167	\$326,582	\$209,879
2013 CAPITAL PROJECT LEASES		\$21,836	\$21,836	\$74,452	\$74,451	\$131,016	\$74,451
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$49,424
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$6,500	\$5,477	\$42,500	\$0
TOTAL EXPENSES		\$292,695	\$282,578	\$1,609,930	\$1,465,024	\$2,722,607	\$1,522,472
BEGINNING FUND BALANCE					\$167,133		
TOTAL FUND REVENUES		\$441,827	\$356,949	\$1,555,714	\$1,332,487	\$2,722,607	\$1,436,437
TOTAL FUND EXPENSES		\$292,695	\$282,578	\$1,609,930	\$1,465,024	\$2,722,607	\$1,522,472
FUND SURPLUS (DEFICIT)		\$149,132	\$74,371	(\$54,216)	(\$132,537)	\$0	(\$86,035)
ENDING FUND BALANCE					\$34,596		