



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

**AGENDA  
ADMINISTRATION & FINANCE COMMITTEE MEETING  
TUESDAY, JULY 15, 2014  
7:00pm**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - June 17, 2014
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. AT&T Cell Antenna at Cannon Crossings (public hearing) / M14-085
  - B. Windsor Sign Advertising Resolution R14-002 / M14-084
  - C. Bradwell Property Agreement Extension (Colony Park) / M14-082
  - D. Fairway Suites Agreement Extension / M14-080
  - E. True Costs Financial Reporting / M14-086
  - F. Administrative & Finance report and 2Q Goals / M14-083
  - G. Detail Reports
    - Manual Checks: \$352,856.92
    - Monthly Invoices: \$497,420.08
  - H. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
June 17, 2014**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on June 17, 2014 at 7:05 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner K. Evans, Comm Rep Keenan, Musial (7:22 pm), Utas (7:22 pm), Winner, Chairman Greenberg

Absent: Comm Rep Katis,

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

Audience: President Bickham, Commissioners R. Evans, McGinn, Comm Rep Kinnane, Superintendent A&F Cotshott

**2. Agenda:**

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

**3. Minutes:**

Commissioner K. Evans made a motion, seconded by Comm Rep Winner to approve the minutes of the May 20, 2014 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. Prevailing Wage/M14-071/O14-003:

Executive Director Bostrom reviewed the item.

Commissioner K. Evans made a motion, seconded by Comm Rep Keenan to recommend the board approve O14-003 An Ordinance Adopting Prevailing Wage Rates as outline in M14-071. The motion carried by voice vote.

B. Audit:

Deputy Director Talsma introduced Mr. Brian LeFevre from Sikich to review the audit with the Committee.

Commissioner K. Evans noted that the transmittal letter, page iii, paragraph 3, "This opinion provides **assurances to the user of the fairness . . .**"

Mr. LeFevre reviewed the documents noting that it was a Comprehensive Annual Report and as such included a new Introduction Section with the Principal Officials, Organizational Chart and Transmittal Letter. He explained that the financial section was similar to last year's audit report but the Statistical Section was also new as part of the Comprehensive Annual Report.

Mr. LeFevre noted that the fund balances started in a positive position and that the net changes in those fund balances were also still positive. He explained that under the Notes: Deposits and Investments it showed that the district was doing what it needed to do to protect public funds.

Comm Rep Musial and Utas arrived at 7:22 p.m.

Mr. LeFevre reviewed the unfunded amount for IMRF in 2013 noting that currently the information was presented in this fashion but that in 2015 audit will put this information as a liability on the financial statements.

Comm Rep Musial asked if the unfunded amount had decreased and Deputy Director Talsma noted that it had. Commissioner Evans asked why the district had contributed less than 100% and Deputy Director

Talsma explained that right after IMRF had been hardest hit in their investment losses, they had offered an amortization over 20 years of the amount due from the district(s). He noted that the park district had taken advantage of that offer.

President Bickham asked if the district would be paying back the remaining amount and Deputy Director Talsma explained that they had budgeted \$60,000+ that would pay up the Annual Required Contribution short fall. Mr. LeFevre noted that a funded ratio of 92.51% was much higher than many other districts'.

Commissioner K. Evans asked why the district's EAV was not more. Deputy Director Talsma noted that he was surprised at the \$1.25 for 2013 and he did not think it would have been that low either having thought that they had already reached the bottom.

Mr. LeFevre noted that the audit process had gone very smoothly. Chairman Greenberg noted that he really appreciated the new Introductory Section.

Commissioner K Evans made a motion, seconded by Comm Rep Winner to recommend the board accept the final annual audit for the fiscal year ending December 31, 2013 as presented by Sikich, LLP. The motion carried by voice vote.

Mr. LeFevre noted that the final documents would be sent to the district next week and suggested that if there were any corrections they be forwarded to Deputy Director Talsma to be sent on the Sikich.

Deputy Director Talsma noted that the Special Rec Fund revenue was expected to be about \$70,000 less than last year, however, the district did have reserves that could only be used for Special Recreation.

Chairman Greenberg asked about the comment on the management letter regarding the payment on invoices and Deputy Director Talsma noted that it was a suggestion to pay again an original invoice, often times difficult to do in such a large district.

C. A&F Report/M14-072:

Deputy Director Talsma noted that they were negotiating with ATT for additional antennas on existing poles and that the attorney was reviewing the options.

Discussion ensued regarding Excalibur and it was noted that there had been a great deal of turn over in the company and that the district could give 30 day notice if they elected to choose another IT Service.



Comm Rep Winner asked about the gaming machines and it was noted that they were in, but the district was waiting for permits from the state.

Comm Rep Musial made a motion, seconded by Comm Rep Keenan to send the A&F Report M14-072 to the board. The motion carried by voice vote.

D. Detail Reports:

Executive Director Bostrom discussed the travel teams and noted that the money in their liability accounts was their own money that the park district held for them to prevent issues that might arrive from soccer personnel handling the teams accounts. He explained that when they disbanded and/or made a purchase, the park district made payment with the appropriate invoicing and authorization.

Commissioner K. Evans made a motion, seconded by Comm Rep Winner to recommend the board approve the Detail Reports; Manual checks in the amount of \$274,358.72 and Monthly invoices for \$435,201.92. The motion carried by voice vote.

E. Financial Statements:

Deputy Director Talsma reviewed the statements noting that they were hoping for a strong summer as they were a little behind in the budget, mostly in weather related areas. He also noted that a utility bill of about \$23,000 had been estimated and the actual bill had been listed on the statement in error.

Chairman Greenberg asked if they were changing the format as he did not see the comparison column for prior years as in the past. Deputy Director Talsma noted that it was an error in format and while they could approve this financial statement, next month they would return to the standard formatting.

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

7. **Committee Member Comments:**

Comm Rep Winner noted that the audit looked great and congratulated the staff on working for that Certificate of Excellence in Accounting.

Commissioner K. Evans congratulated staff on their hard work.

Chairman Greenberg congratulated staff and recognized the new Comm Rep, Mr. Utas.

Comm Rep Utas noted that it had been a very educational meeting for him.

**8. Adjournment:**

Comm Rep Musial made a motion, seconded by Comm Rep Utas to adjourn the meeting at 8:30 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peggy Kusmierski  
Recording Secretary

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 14-085

To: A&F Committee  
From: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Admin & Finance  
Date: July 11, 2014  
Re: ATT possible site proposal for Canon Crossings

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### **Background**

Currently the District has leased cellular antenna space via a ground lease with Cricket Communications on a light standard at the southern end of Canon Crossings. The tower lease is operated by American Tower. Last March, ATT acquired Leap Wireless International, Inc. which operates under the Cricket brand. ATT contacted us with the possible plan to expand that Cricket location in order to accommodate other ATT devices. ATT would require additional flush mount antennas which would go on the existing light standard under the current antennas. ATT would also possibly need additional ground space similar to what is currently there.

### **Implications**

Currently there is no specific proposal from ATT. Staff wanted to gain input on the idea of expanding the current light standard to allow for another ground lease. This additional lease would generate income of probably at least \$2,000 per month if approved by all parties.

Local residents within 300 feet of the property were mailed postcards and a sign was placed at Canon Crossings. A public meeting will be held as the first item of the A&F Committee meeting only to gain exploratory input from residents and the Committee. There is no recommendation at this time.

**HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 14-084**

**TO: A&F Committee**  
**FROM: Dean Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director A&F**  
**RE: Windsor Outdoor LLC**  
**Resolution R14-002 / Lease Agreement for marquee sign advertising**  
**DATE: July 11, 2014**

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**Background**

The Lease Agreement with Windsor Outdoor, LLC for marquee sign advertising was previously approved by the Board, subject to attorney review. Attached is the final copy of the agreement.

**Implications**

Windsor Outdoor, LLC requested that in conjunction with the Agreement, a Resolution be passed, which was acceptable to our attorneys who prepared the attached Resolution.

**Recommendation**

The A&F Committee recommends that the Board approve Resolution R14-002, for marquee sign advertising with Windsor Outdoor, LLC.

**RESOLUTION NO. R14-002**

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

**A RESOLUTION  
APPROVING A LEASE AGREEMENT  
WITH WINDSOR OUTDOOR, LLC**

WHEREAS, the Hoffman Estates Park District (the “District”) is an Illinois unit of local government operating under the Illinois Park District Code, 70 ILCS 1205/1-1, et seq. (the “Code”);

WHEREAS, Section 10-7(e) of the Code authorizes the District to lease real estate that the Board of Park Commissioners (the “Board”) deems is not required for park or recreational purposes to any individual or entity and may collect rents therefrom; and provides that such lease shall not exceed a term of 50 years;

WHEREAS, the District negotiated with Windsor Outdoor, LLC, a Delaware Limited Liability Company (the “Tenant”) a Lease Agreement (the “Lease”) for the use of certain defined advertising properties on property commonly known as 1685 W. Higgins Road and 650 W. Higgins Road, Hoffman Estates, Cook County, Illinois (the “Property”) for the management, operation and maintenance of surplus digital billboard advertising capacity;

WHEREAS, the initial term of the Lease is for three (3) years and is renewable for additional one (1) year terms;

WHEREAS, by virtue of the ordinance adopted by the Village of Hoffman Estates, the billboards located on the Property are permitted to display off-site advertising (49%), HEPD advertising (41% +/-) and Village of Hoffman Estates advertising (10% +/-);

WHEREAS, the Board finds that the digital billboard advertising allocation for off-site advertising leased to the Tenant is not required for park or recreational purposes;

WHEREAS, the Board finds that the Lease does not provide authority for Tenant to erect any permanent building on the Property which shall be considered a fixture thereon which shall not be owned by the Park District;

WHEREAS, the Board has reviewed the Lease and finds that granting the Lease to the Tenant is in the best interest of and shall advance the health, safety and welfare of the Hoffman Estates Park District.

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

1. Recitals. The Board of Park Commissioners find the foregoing recitals to be true and correct and represent the purpose and intent of this Resolution and as such are incorporated as though fully set forth herein.

2. Lease Agreement. A copy of the Lease Agreement is attached hereto as Exhibit A and incorporated as though fully set forth herein.

3. Approval; Delegation of Power. The Board of Park Commissioners hereby exercise the authority described in Section 10-7(e) to ratify and approve the Lease and direct and authorize the President and Secretary to sign and attest such Lease, and a memorandum of lease, if necessary, in the manner required by law. The President and/or Secretary may cause the memorandum of lease to be recorded in the Office of the Cook County Recorder of Deeds. The Board of Park Commissioners confirm the Executive Director's authority to negotiate and execute contracts on its behalf as set forth in the Lease Agreement.

4. This Resolution shall become effective immediately upon passage and approval in the manner provided by law.

Passed this 24<sup>th</sup> day of June, 2014.

**APPROVED:**

HOFFMAN ESTATES PARK DISTRICT

\_\_\_\_\_  
President

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Secretary

**EXHIBIT A**  
**LEASE AGREEMENT**

*[Attached Hereto]*

4814-3567-8491, v. 2



# LEASE AGREEMENT

Between

## Windsor Outdoor, LLC and Hoffman Estates Park District

This Lease Agreement, dated as of the \_\_\_ day of May 2014, shall constitute the agreement (the “**Agreement**”) between Windsor Outdoor, LLC (“**WINDSOR**”), a Delaware limited liability company, and Hoffman Estates Park District (“**HEPD**”), with respect to the exclusive right to lease, manage, operate and sell advertising space on the marquee signs located at:

- Triphahn Center located at 1685 W. Higgins Road, Hoffman Estates and
- Vogelei Park 650 W. Higgins Road, Hoffman Estates (collectively, the “**Billboard Properties**”).

This agreement may be amended from time to time for the inclusion of new locations. The parties hereto agree as follows:

1. **Lease.** During the Term (as hereinafter defined), HEPD shall lease to WINDSOR and WINDSOR shall lease from HEPD the advertising space on the Billboard Properties.

2. **WINDSOR’s Obligations** In consideration for the lease of the advertising space on the Billboard Properties, WINDSOR shall provide the following services (“**Services**”) to HEPD with respect to the Billboard Properties:

- a. **Billboard Management and Maintenance Services.** WINDSOR shall be responsible for the sales, marketing and oversight of the Billboard Properties. Such services shall include, with limitation:
  - i. Management and supervision of the sale of advertising space on the Billboard Properties. Windsor understands and agrees that off-site advertising on each sign face shall not exceed 49% of the total available operational run time, and that on an annual basis Windsor shall provide a slot schedule identifying, on a sign face basis, the slot allocation of off-site advertising (49%), HEPD advertising (41% +/-) and Village of Hoffman Estates advertising (10% +/-). Each slot shall comprise 10 seconds. Should day parting (the selling of advertising slots other than throughout a 24 hour standard day) of off-site advertising become an accepted industry standard during the Term, Windsor and HEPD agree to review and determine the appropriate allocation for offering the day parted advertising.
  - ii. Coordinate and obtain the approval of HEPD and its selected sign vendor in accordance with all District policies (including purchasing approvals) as needed for any maintenance and repairs of the Billboard Properties, which if not covered by the sign manufacturer’s warranty, shall be at HEPD’s expense.
  - iii. Oversight of uploading, maintenance and removal of advertising copies on the Billboard Properties.
  - iv. Such other activities as shall be reasonably required for the adequate operation of the Billboard Properties.
  - v. WINDSOR shall brand and market all Billboard Properties as WINDSOR Billboard Properties, including but not limited to installation of Windsor “Available” ad copy, sales sheets, website placement, media kits and all sales and marketing materials.

- vi. Any unsold or unused designated offsite advertising space shall be provided to HEPD for advertising on a space available basis with that advertising to be removed or added as the advertising space is sold and becomes available.
  
- b. Representation and Sales. WINDSOR shall have the exclusive right to market and sell advertising space on the Billboard Properties to bona fide purchasers/advertisers (“Advertisers”). WINDSOR shall generate gross advertising revenues (“Gross Advertising Revenues”), as hereinafter defined, of not less than the amounts described in Section 4. WINDSOR shall have the authority to enter into advertising contracts with Advertisers (the “Advertising Contracts”) using the form contract attached hereto as Exhibit A, or where required, using the Advertiser’s contract, provided it does not differ substantially from Exhibit A. WINDSOR has the authority and shall execute Advertising Contracts on behalf of HEPD; however, WINDSOR shall be prohibited from executing Advertising Contracts that (i) provide for advertising in violation of any lease, contractual or use restriction applicable to any of the Billboard Properties that WINDSOR has been notified of in advance (or which may be included in Exhibit B), or (ii) provide for advertising which may be deemed obscene or pornographic, or (iii) provide for the advertising of services/goods/products in direct competition with, or prohibited by, HEPD, as listed in Exhibit B, as may be amended from time to time. “Gross Advertising Revenues” shall be defined as the total amount of revenue collected by WINDSOR pursuant to Advertising Contracts for off-site advertising on the Billboard Properties.
  
- c. Billing & Collection. WINDSOR shall be responsible for the maintenance of all books and records in connection with the sale of advertising space on the Billboard Properties, including but not limited to: managing artwork design, posting and scheduling of advertising materials, tracking availability of advertising space, tracking rotations required under advertising contracts and the allocation schedule described in Section 2(a)(i), and tracking expenses related to the sales and graphic design for advertising on the Billboard Properties. WINDSOR shall undertake customary collection steps in connection with the Advertising Contracts, provided, however, HEPD may, in its sole discretion, at any time after a payment under an Advertising Contract is more than ninety (90) days past-due, assume responsibility from WINDSOR for all then present and further collection efforts; however, it is under no obligation to do so. In the event HEPD assumes responsibility for all then present and future collection efforts, it shall retain its Rent from monies collected and pay to WINDSOR its share of Gross Advertising Revenues, less the cost of collections, no later than thirty (30) days after receipt of the same. Uncollected advertising revenue shall not be calculated as a part of Gross Advertising Revenue.
  
- d. FOIA. WINDSOR agrees to maintain all records related to the operation and sales of advertising space on the Billboard Properties for HEPD in compliance with the Illinois Freedom of Information Act (“Act”), 5 ILCS 140/1, *et seq.* WINDSOR shall produce, without cost to the HEPD, records which are responsive to a request received by HEPD under the Act so that HEPD may provide records to those requesting them within the time frame mandated under the Act. HEPD shall e-mail to WINDSOR, and confirm receipt by telephone, each request for records it receives under the ACT no later than twenty-four (24) hours after HEPD receives the same. WINDSOR shall deliver to HEPD unredacted copies of all documents responsive to the request no later than forty eight (48) hours after the request was submitted to HEPD. If additional time is necessary to compile records in response to a request, then WINDSOR shall so notify HEPD and if possible, HEPD shall request an extension so as to comply with the Act. In the event that HEPD is found to have not complied with the Act based upon WINDSOR’s failure to produce documents to HEPD, then WINDSOR shall indemnify

and hold HEPD harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties. Under no circumstances shall WINDSOR be liable or responsible to HEPD for any fines, costs, attorney's fees or penalties that are assessed against HEPD for violating the Act if WINDSOR has produced all responsive documents to HEPD in a timely manner, and said violation is the result of HEPD's failure to produce documents, failure to cite or improperly citing exemptions, failure to produce documents in a timely manner, the redaction of information from documents which is subject to disclosure, or failure to adhere to any other prescription of the Act.

3. **Cooperation.** WINDSOR shall assist HEPD with the overall maintenance and repair of the Billboard Properties by being principally responsible for monitoring the condition and operation of the LED/Digital displays of the Billboard Properties on a "24/7" basis, and notifying HEPD of any issue therewith. This 24/7 monitoring is provided through the sign manufacturer and WINDSOR as they have individuals on staff to help coordinate efficiently any needed repairs to the four (4) sign faces. HEPD will be responsible for any non-warranted covered costs to repair the signs, and Windsor shall obtain approval for the expenditure of any funds for said repairs. HEPD expressly authorizes its Executive Director to negotiate and execute repair and maintenance contracts with third-parties on its behalf provided the overall cost does not involve an expenditure in excess of \$20,000. All other contracts and expenditures shall be submitted and approved by the Board of Commissioners of HEPD. WINDSOR shall notify HEPD of all expenses necessary for advance approval which HEPD shall approve or disapprove of in a timely manner. HEPD shall be responsible for the payment of any and all costs associated with the operation of the HEPD Billboard Properties, including but not limited to: permit fees, lease costs, development costs, illumination, repairs and maintenance, tree trimming, maintenance agreements and extended warranties.

4. **Term.** The term of this Agreement (the "**Initial Term**") shall commence upon the completion of construction of the signs (the "**Commencement Date**") and shall continue until the third anniversary of the Commencement Date (the "**Expiration Date**"). This Agreement shall automatically be extended under the same terms and conditions as herein specified from year to year (each, a "**Renewal Term**"), unless cancelled by either party in writing upon not less than ninety (90) days prior to the end of the Initial term or any Renewal Term as the case may be. The Initial term as well as any Renewal Term shall be the "**Term**" of this Agreement. Provided, however, HEPD has the right to terminate this agreement based upon under performance by WINDSOR in generating Gross Advertising Sales, as set forth in Section 4.

5. **Base Gross Advertising Revenues.** Based upon the tiered schedule for the three (3) years of this agreement, WINDSOR has promised to minimally generate the full levels of Gross Advertising Revenues for the following years ("Base Gross Advertising Revenues"):

Year One	\$ 90,000
Year Two	\$180,000
Year Three	\$270,000

If WINDSOR does not generate these minimal levels of Gross Advertising Revenues, then HEPD at its discretion, and without providing an opportunity to cure, with no future requirement to WINDSOR, may terminate this Agreement. If this Agreement terminates early, WINDSOR shall be entitled to retain all outstanding Fees earned. HEPD shall not be authorized to terminate this agreement based upon under performance by WINDSOR if the deficiency is due, in part, to malfunction of Billboard Properties and HEPD's failure to repair and maintain same, or any one of them, after notice has been proved to HEPD by WINDSOR. During each Renewal Term, the Base Gross Advertising Revenue Level shall increase by 5% from the preceding Term or Renewal Term.

## Rent and Fees.

- a. WINDSOR Fee. WINDSOR shall be entitled to retain: Twenty percent (20%) of the annual Gross Advertising Revenue up to t \$249,999 ; Twenty five percent (25%) of next \$99,999 of annual Gross Advertising Revenue; and Thirty percent (30%) of any Gross Advertising Revenue exceeding \$350,000 resulting from the sale by WINDSOR of the outdoor advertising space on the HEPD Billboard Properties during the Term of this Agreement (the “**WINDSOR Fee**”). WINDSOR will be entitled to retain the WINDSOR Fee for any and all Gross Advertising Revenue arising from Advertising Contracts entered into during the Initial Term of the Agreement and any Renewal Term, for the full length of said Advertising Contracts, provided such Advertising Contracts do not extend more than six (6) months beyond the Expiration Date or any Renewal Term Expiration Date and despite any cancellations pursuant to Section 6 below or any other termination of the Agreement other than a material breach of this Agreement by WINDSOR. For purposes of this Agreement, “**WINDSOR Costs**”, which shall be borne solely by WINDSOR, shall include any fees or commissions due to any sales representatives or agents for WINDSOR or to any third-party sales representatives or agents employed or engaged by WINDSOR on its behalf or for the benefit of HEPD pursuant to this Agreement with respect to which a WINDSOR Fee is earned.
- b. Payment of Rent: Within fifteen (15) days of the end of each calendar month (each a “Payment Period”) during the Initial Term and/or Renewal Term of this Agreement, WINDSOR shall pay to HEPD rent in the amount of the Gross Advertising Revenues less the WINDSOR Fee (the “Monthly Payment”). For the first eleven (11) Monthly Payments the Windsor Fee shall be calculated at 20% of the Payment Period’s Gross Advertising Revenues. Together with each Monthly Payment WINDSOR shall send a reasonably detailed billing statement on the basis of collections during such period. The first Payment Period shall be for any portion of the calendar month in which this Agreement is fully executed if other than the first (1<sup>st</sup>) day of such month. For the 12<sup>th</sup> and final Monthly Payment Period of each year of the Initial Term or Renewal Term of this Agreement, WINDSOR shall pay to HEPD the Gross Advertising Revenues actually received less the WINDSOR Fee, calculated by multiplying the annual Gross Advertising Revenue by the percentage applicable per Section 5(a), minus the total of WINDSOR’s Fees retained for the prior 11 Monthly Payments.

6. **Default.** If either party shall default under any of the material terms of this Agreement, which default shall not have been cured within fifteen (15) days after written notice thereof to the other party, the non-defaulting party may terminate this Agreement upon an additional fifteen (15) days notice. If the termination of this Agreement is the result of a material breach by WINDSOR for which there is no cure, WINDSOR shall not be entitled to any WINDSOR Fee beyond the date of such default. Defaults under any other material contract by WINDSOR will be treated as a default under this agreement. Neither party shall be liable for consequential or economic damages of the other, and any damages payable to the other as a result of a default shall be limited to any fees, income, rent or revenue (hereinafter "Revenue") received from Advertisers. The Parties’ obligations under this Agreement are not general obligations, but shall be special limited obligations of the Parties payable solely from Revenue. The parties expressly disclaim any right to indirect or consequential damages.

7. **Entire Agreement.** The provisions of this Agreement contain the entire agreement between the parties hereto as to the subject matter herein and may not be changed, altered or modified, except in writing and signed by both parties.

8. **No Assignment.** Neither the agreement nor any of WINDSOR’s rights or obligations hereunder may be assigned, subcontracted or delegated without HEPD’s prior written consent.

9. **Governing Law.** The Agreement shall be subject to the laws of the State of Illinois. Venue for any dispute arising hereunder shall be in the Circuit Court of Cook County, Illinois.

10. **Dispute Resolution.** Any party to this Agreement may bring an action, including a summary or expedited proceeding, in any court having jurisdiction over such action.

11. **Indemnification.**

- a. To the fullest extent permitted by law, WINDSOR shall protect, indemnify, defend and hold harmless HEPD, and its directors, officers, agents and employees (the “HEPD Group”) for, from and against any and all liability, expense or damage of any kind or nature including reasonable legal fees and expenses, arising from or related to any suits, claims or demands, on account of any matter, claim, or controversy arising out of WINDSOR’S Services, including but not limited to any breach of this Agreement and alleged advertising injury or violation of intellectual property rights, whether in suit or not (each, an “**Indemnified Matter**) provided, however, such indemnification obligation shall not apply if the matter, claim or controversy arises out of the willful misconduct or gross negligence of the HEPD Group in carrying out its obligations under this agreement. Upon receiving knowledge of an Indemnified Matter, HEPD shall give notice of the matter to WINDSOR.
- b. To the fullest extent permitted by law, HEPD shall protect, indemnify, defend and hold harmless WINDSOR, and its directors, officers, agents and employees (the “WINDSOR Group”) for, from and against any and all liability, expense, injury or damage of any kind or nature including reasonable legal fees and expenses, arising from or related to any suits, claims or demands, including those of third-parties, on account of any matter, claim, or controversy arising out of the manner of performing construction or maintenance of the signs, the condition of real property, or HEPD acts or omissions for which HEPD is held liable under the laws of the State of Illinois, provided, however, such indemnification obligation shall not apply if the matter, claim or controversy arises out of the negligence or failure of WINDSOR in carrying out its obligations under this agreement. Upon receiving knowledge of such a matter, WINDSOR shall give notice of the matter to HEPD. Nothing herein shall be construed as a waiver of HEPD’s immunities and defenses provided by law.

12. **Notices.** All notices relating to the Agreement shall be directed as follows unless otherwise changed in writing by either party:

WINDSOR:

J. Todd Sanders, President  
Windsor Outdoor, LLC  
625 Plainfield Rd, Suite 142  
Willowbrook, IL 60527

HEPD:

Executive Director  
Hoffman Estates Park District  
1685 W. Higgins Road  
Hoffman Estates, IL

13. **Insurance.** Prior to the commencement of and during the course of the provision of services and/or materials to or for any of the Billboard Properties pursuant to this Agreement, WINDSOR shall have in force and maintain during the Term the types of insurance set forth hereinafter:

- a. A comprehensive general liability insurance policy in form acceptable to HEPD covering the Services being provided hereunder in an amount not less than Two Million and No/100 Dollars (\$2,000,000) for bodily injury and Two Million and No/100 Dollars (\$2,000,000) for property damage; and

- b. Comprehensive automotive bodily injury and property damage insurance in form acceptable to HEPD for business use covering all vehicles operated by WINDSOR, its officers, agents, and employees in connection with the services, with a combined single limit of not less than Two Million and No/100 Dollars (\$2,000,000) (including an extension of hired and non-owned coverage); and
- c. Workers' compensation insurance for WINDOR's employees with statutory coverage and Employer's Liability Insurance, in an amount not less than One Hundred Thousand and No/100 Dollars (\$100,000) per disease and per accident.

HEPD and its officers, directors, agents, and employees shall be named as primary, non-contributory additional insureds thereunder (with the exception of the workers' compensation insurance).

14. **Warranty; Delivery.** HEPD hereby covenants and warrants that the Board of Commissioners of the Hoffman Estates Park District shall pass a resolution setting forth the appropriate findings mandated by Section 10-7(e) of the Park District Code, ratifying and approving this Agreement, and authorizing its President to execute the same. Said resolution shall also provide for the express authority of HEPD's Executive Director to negotiate and execute contracts on its behalf as set forth in Section 2. HEPD shall deliver a certified copy of said resolution to WINDSOR with an executed copy of this Agreement.

15. **Duties Excluded.** Nothing under this Agreement shall obligate or require WINDSOR to inspect, maintain or repair the real property associated with the Billboard Properties, or the construction or integrity of the structural components of the Billboard Properties, provided WINDSOR shall exercise ordinary care in the performance of the Services. Provided, however, should WINDSOR become aware of any such issue in the course of its activities under this Agreement, it shall provide written notice to HEPD no later than seventy two (72) hours after it has knowledge of the same, or sooner in the case of an immediate threat to the health and safety of persons or property.

16. **Independent Contractor.** Nothing in this agreement shall be deemed or construed to create a partnership, tenancy in common, joint tenancy, joint venture, co-ownership, principal-agent, employer-employee, or any other relationship aside from an independent contractor relationship between HEPD on the one hand and WINDSOR on the other.

17. **Non-Exclusivity.** HEPD acknowledges and agrees that during the Term of the Agreement, WINDSOR shall and is authorized to market and sell outdoor advertising space on billboard properties owned and/or operated by WINDSOR (the "WINDSOR Billboard Properties"). The marketing and sales efforts of WINDSOR with regard to the WINDSOR Billboard Properties shall not constitute a breach of the Agreement provided that such efforts do not materially diminish or affect WINDSOR's obligation to sell Advertising Contracts for the HEPD Billboard Properties as required in Section 1(a) above. HEPD and WINDSOR will mutually cooperate and coordinate on activities required to operate the HEPD Billboard Properties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

**Hoffman Estates Park District**

\_\_\_\_\_

By: \_\_\_\_\_

Its: President

**Windsor Outdoor, LLC**  
a Delaware limited liability company

\_\_\_\_\_

By: Todd Sanders

Its: President

EXHIBIT A

**WindsorOutdoor**

**CONTRACT AGREEMENT**

ADVERTISER: \_\_\_\_\_

CONTRACT #: \_\_\_\_\_

PRODUCT \_\_\_\_\_

DATE: \_\_\_\_\_

3/20/2014

AGENCY: None

LOCATION NUMBER	LOCATION DESCRIPTION	SIZE:	LEASE TERM	Net 4-week PAYMENT	TOTAL PAYMENT

TOTAL CONTRACT PAYMENT

**Special Conditions:**

Installation design, production and installation of client approved artwork.

illumination: 24 Hours

In consideration for the payments listed above, the undersigned hereby authorizes and directs Windsor Outdoor to display and maintain the advertising copy specified above, for which the Agency and/or Advertiser, joint and severally, agree to pay Windsor the fees, all in accordance with the conditions set forth on the back of this agreement.

**ACCEPTED AND AGREED TO BY:**

\_\_\_\_\_  
 ADVERTISER/AGENCY: \_\_\_\_\_  
 BILLING ADDRESS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 PHONE: \_\_\_\_\_  
 FAX: \_\_\_\_\_  
 CONTACT / TITLE: \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_  
 DATE \_\_\_\_\_  
 \_\_\_\_\_

**Windsor Outdoor, LLC**  
 \_\_\_\_\_  
**625 Plainfield Rd**  
**Suite #142**  
 \_\_\_\_\_  
**Willowbrook, IL 60527**  
 \_\_\_\_\_  
 PHONE: 847-928-5985  
 \_\_\_\_\_  
 FAX: 847-671-1967  
 \_\_\_\_\_  
 CONTACT / TITLE: Todd Sanders/President  
 \_\_\_\_\_  
 SIGNATURE \_\_\_\_\_  
 \_\_\_\_\_  
 DATE \_\_\_\_\_



# EXHIBIT A

## CONTRACT TERMS

The Advertising Agency/Advertiser (hereafter called "the Advertiser" hereby authorizes and directs Windsor Outdoor, LLC ("Windsor") to post and maintain advertising copy upon the faces of the billboard signs listed on the front of this agreement, for which the Advertiser agrees to pay Windsor all fees listed on the front of this agreement in accordance with and governed by the following terms and conditions.

**1.0 ARTWORK AND DELIVERY OF MATERIALS:** Advertiser will furnish Windsor artwork for copy to be produced by Windsor at the Advertiser's request and expense, at least 30 days prior to the scheduled posting date.

Finished materials provided by the Advertiser must be produced according to Windsor's specifications for copy installation and delivered to Windsor or Windsor's designated installer at least 10 days prior to the scheduled posting date. Windsor reserves the right to reject material that it deems, in Windsor's sole discretion, to be objectionable. Any such rejection shall not affect the Advertiser's obligation to pay the fees contemplated by the Agreement. Advertiser covenants and warrants that it has the authority and approval to use, display and advertise the matters depicted in the artwork to be posted, and that any copyrighted material or trademarks to be displayed thereon or depicted therein are used with the express authority of third-parties owning or holding interests in the same.

**2.0 COPY INSTALLATION:** Unless otherwise specified on the front of this agreement and agreed upon by both parties, Windsor agrees to provide the original materials installation of Advertiser furnished materials at the commencement of the advertising start date as listed on the front of this agreement. This installation shall be subject to the industry standard of within five days of the specified start date. Any additional installation or copy change requests will be paid to Windsor by the Advertiser.

**3.0 EXTENSIONS AND EMBELLISHMENTS:** Advertiser may, subject to Windsor's approval and a the Advertiser's sole cost and expense payable to Windsor, which approval will not be unreasonably withheld, cause Windsor to add extensions, special treatments or embellishments or to alter any sign face during the Agreement term, provided that such extensions or embellishments do not violate any law or any agreement between Windsor, the Advertiser and/or a third party.

**4.0 ILLUMINATION:** Subject to events which are beyond the control of Windsor, Windsor shall illuminate the sign location(s) indicated on the front of this agreement. Such illumination shall begin one-half hour after sunset and shall end at midnight. In the event that Windsor fails to provide illumination for any such signs and such failure is solely within the control of Windsor, then and only in such event, the net monthly fee attributable to such sign location shall be reduced by an amount equal to 10% of the per diem fee which is allocated, pursuant to the schedule, to such sign for each day the such sign is not illuminated. In addition, in the case of governmental or utility actions which results in total and permanent elimination of such illumination, the monthly fee attributable to such location shall be reduced by an amount equal to 10% of the per diem fee which is allocated, pursuant to the schedule, to such sign. Other Than the reasons stated above, there shall be no reduction in the fees payable by the Advertiser.

**5.0 RIGHTS OF ADVERTISER:** Neither the Advertiser nor their respective agents or employees shall be entitled to have access to any of the signs or sign structures without the prior written consent of Windsor, which consent may be withheld by Windsor for any reason. This Agreement creates a license only for the Advertiser to use the sign faces described in this agreement. Advertiser acknowledges that the Advertiser will not claim at any time any interest or estate of any kind or extent whatsoever in the real property wherein the sign is located and that the Advertiser's rights herein shall be limited to the Agreement to use the portion of the sign face display area herein described.

**6.0 PAYMENTS:** Advertiser shall make all payments to the order of Windsor Outdoor, LLC., 9950 W. Lawrence Ave, Ste 108, Schiller Park, IL 60176. If the Advertiser fails to pay any amounts due within seven (7) days of the due date, the Advertiser shall pay to Windsor interest on the amount due from the date due until the date paid at a rate equal to 1.5% per month. In addition, if the Advertiser shall fail to pay any fee within fourteen (14) days after the same is due, the Advertiser shall be obligated to pay a late payment charge equal to 10% of the payment which was not paid when due in order to reimburse Windsor for its additional administrative costs.

**7.0 TAXES:** Windsor shall be responsible for and pay all taxes except for use, sales and professional service taxes which the Advertiser shall pay and Windsor will include in its monthly invoice.

**8.0 DEFAULT:** In the event of any failure of the Advertiser to pay any fee or any amount due for more than ten (10) days after notice or non-payment, or in the event of any failure to perform any other of the terms, conditions or covenants of this Agreement more than thirty (30) days after written notice of such default shall have been given; or if the Advertiser, or any guarantor of the Agreement shall become insolvent, or file any debtor proceedings or have taken against it or a petition for reorganization, or for the appointment of a receiver or trustee, or the assignment for the benefit of the creditors, or if the Advertiser shall fail to provide the artwork described in Section 1.0 hereof, or if the Advertiser shall have been in default in the payment of any fee or other amount due hereunder more than two (2) times and because of such defaults Windsor shall have served upon the Advertiser two (2) or more 10-day notices (a default of this provision shall be deemed non-curable), then and in the event of any one of more of the foregoing events, Windsor, in addition to any other rights or remedies it may have, shall have the immediate right to terminate the Advertiser's right to the use of the sign face, all without service of notice or

resort to legal process. **9.0 REMEDIES:** Should Windsor elect to declare a default of hereinabove contemplated, Windsor may either terminate this Agreement or Windsor may, from time to time, at its election, without terminating this Agreement, remove the advertising material from the sign face and enter into agreements with other parties with respect to the sign face at such fees and upon such other terms and conditions as Windsor in its sole discretion may deem advisable. All fees received by Windsor from such other parties, shall be applied: first, to pay for the cost of the removal of the Advertiser's advertising materials; second, to pay the cost of concessions, abatements, attorney's fees or any other costs and expenses incurred by Windsor arising out of such default; third, to pay costs of alterations and repairs; and fourth, to the fees due and unpaid hereunder. If the fees received from such other parties during any month, shall be less than that paid during that month, Advertiser shall pay any such deficiency to Windsor immediately upon demand.

**10.0 ATTORNEY'S FEES:** In any dispute between the parties resulting in litigation, the prevailing party shall be entitled to costs, expenses and reasonable attorneys' fees.

**11.0 DISCLAIMER OF CONSEQUENTIAL DAMAGES:** The parties expressly disclaim any right to indirect, consequential damages.

**12.0 CANCELLATION:** This agreement may be canceled upon the following:

**12.1 Windsor shall have the right, in its discretion, to terminate, that portion of this Agreement, (without liability to Windsor), relating to any sign location or locations which Windsor is unable to use or operate because of any one or more of the following: 1) acts of God; 2) fire or destruction of the sign structures; (3) shortages of labor or materials; 4) present or future laws, ordinances, orders, rules or regulations which prohibit the signs or restrict their use; or 5) termination, of any of the leases or easement agreements underlying the sign structure locations.**

**13.0 INDEMNIFICATION:**

13.1 Windsor shall indemnify, defend and hold harmless the Advertiser including their officers, directors, employees and agents against any claims, losses, damages, judgments or costs, including reasonable attorneys' fees, incurred by the Advertiser (excluding indirect, consequential or incidental damages) in connection with any cause of action against the Advertiser, arising from any loss or damage to property or persons due solely and exclusively to the construction, maintenance and removal of the signs. Advertiser shall promptly advise Windsor in writing of any claim and Windsor shall defend or compromise the same at Windsor's expense.

13.2 Advertiser assumes sole responsibility for all artwork, copy and materials provided to Windsor, and shall indemnify and defend Windsor and the Hoffman Estates Park District, their officers, directors, employees and agents against any claims, losses, damages, judgments and costs, including reasonable attorney's fees, incurred by then (excluding indirect, consequential or incidental damages) in connection with the violation of any of the provisions of this Agreement and in connection with any claim of suit alleging libel, invasion of privacy, copyright infringement or any cause of action arising from the display of the artwork, copy or materials unless said claim or suit arises solely from a material error or omission by Windsor in posting the materials or reproducing the copy. Windsor will promptly advise Advertiser in writing of any claim and Advertiser shall defend or compromise the same at Advertiser's expense.

**14.0 LEGAL CAPACITY:** This agreement is not binding unless accepted by an officer of Windsor, and by an officer of the Advertiser. Each party warrants and represents to the other that they have legal capacity and authority to enter into and perform this agreement.

**15.0 ENTIRE AGREEMENT:** This contract embodies the entire agreement between the parties and supersedes and terminates without further rights or obligations all prior agreements and understandings relating to the subject matter hereof. This contract may be amended only in writing signed by all parties.

**16.0 ASSIGNMENT:** This contract may not be assigned by the Advertiser without the written permission of Windsor which Windsor will not unreasonably withhold. In the event of any such assignment, the Advertiser shall not be relieved of its obligation under this Agreement. If this contract is entered into by an agency on behalf of an advertiser, the agency may assign this agreement to the advertiser provided it is the same advertiser on the front of this Agreement. Upon assignment, the agency shall promptly send Windsor a copy of the signed assignment and acceptance of this assignment. Windsor shall have the right to sell or assign this Agreement without notice of consent of the Advertiser.

**17. CAPTIONS / SEVERABILITY / GOVERNING LAW:**

17.1 The captions and paragraph numbers appearing in this agreement are for convenience only and in no way limit or enlarge the scope of meaning of the language.

17.2 If any provision of this Agreement if found or rendered invalid, it shall not affect the remaining terms.

17.3 Illinois law shall govern this interpretation and enforcement of the Agreement.

## **EXHIBIT B**

- Spas (i.e. massage studios, wellness spas)
- Physical Rehabilitation Centers
- Wellness Centers
- Personal Training Studios
- Dance Studios
- Early Learning Centers/Preschools
- Fitness Centers
- Golf Courses
- Banquet Facilities
- Martial Arts Studios
- Other Park Districts
- YMCA Ads
- Youth Athletic Clubs/Leagues
- Gymnastic Business
- Aquatic/Water Parks
- 
- 4811-9249-8458, v. 10

**MEMORANDUM NO. M14-082**

**TO: Administration & Finance Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director of Admin and Finance**  
**Gary Buczkowski, Director Planning and Development**  
**RE: Bradwell Estates/Colony Park Agreement**  
**DATE: July 3, 2014**

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**Background:**

There are currently two agreements which are tied to the Bradwell Estates property located directly north of Colony Park. These agreements are:

1. The Amended and Restated Development and Easement Agreement between Bradwell Estates, LLC and Hoffman Estates Park District approved on December 17, 2013.
2. The Intergovernmental Agreement for the Disconnection of Certain Property from Palatine Park District and the Annexation to the Hoffman Estates Park District.

Bradwell Estates, LLC has been negotiating with K Hovnanian Homes (KHH) to sell the property and easement rights associated with the planned housing development. KHH is a national home builder with a strong presence in the northwest suburbs and beyond. The two existing agreements need to be updated to reflect the pending transfer of property ownership and development rights for the subject property.

**Implications:**

The proposed 17-home development previously approved by the Village of Hoffman Estates is scheduled to have the development rights transferred to KHH at the Village's upcoming August 4<sup>th</sup> meeting. Village staff confirmed that the proposed transfer of the property and development permit does not impact the existing approved plans other than that the homes will be designed and built by KHH. The proposed homes to be constructed by KHH are considered to be comparable to the homes included in the original Bradwell Estates development plans.

The proposed development schedule of KHH is to break ground in the fall of 2014. KHH projects to have the development built out in approximately two years. This accelerated time schedule is favorable to the park district in that the park district would start to receive tax revenues from the Bradwell Estates development sooner than originally expected.

Attached are the two agreements that have been reviewed by the Attorneys of KHH, Bradwell Estates, Palatine Park District and the Hoffman Estates Park District. Two minor adjustments were changing the trigger date to the first building permit instead of the

first occupancy permit and also the payment of the entire amount to the Park District once that has occurred (instead of two payments previously). Both of these changes are beneficial to the District and are thereby incorporated.

**Recommendation:**

Staff recommends approval of the attached "First Amendment to Amended and Restated Development and Easement Agreement" and the "Amendment to Intergovernmental Agreement for the Disconnection of Certain Property from Palatine Park District and the Annexation to the Hoffman Estates Park District", contingent upon 1) the Village of Hoffman Estates approving the development plans for KHH and 2) that the land ownership is transferred from Bradwell Estates.

**PREPARED BY AND  
AFTER RECORDING  
RETURN TO:**

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

**AMENDED AND RESTATED DEVELOPMENT AND EASEMENT AGREEMENT**

**THIS AMENDED AND RESTATED DEVELOPMENT AND EASEMENT AGREEMENT** is entered into this 12<sup>th</sup> day of Dec., 2013, by and between **HOFFMAN ESTATES PARK DISTRICT**, a Municipal corporation (the "Park District") and **BRADWELL ESTATES LLC**, an Illinois limited liability company ("Bradwell").

**WITNESSETH:**

**WHEREAS**, Bradwell is the owner of approximately 4.7 acres (more or less) of real estate located or to be located within the corporate boundaries of the Village of Hoffman Estates (the "Village"), lying south of Bradwell Road, east of Kingston Drive, and west of Chambers Drive, to be developed as a residential development known as "Bradwell Estates", legally described on **Exhibit A** attached hereto and made a part hereof (the "Bradwell Parcel"); and

**WHEREAS**, the Park District is the owner of that certain parcel of real estate located within the corporate boundaries of the Village, comprised of 3.427 acres (more or less), lying immediately south of and contiguous to the Bradwell Parcel and being used for public park and detention purposes, and legally described on **Exhibit B** attached hereto and made a part hereof ("Outlot 2"); and

**WHEREAS**, the Park District is the owner of a parcel of real estate located within the corporate boundaries of the Village, comprised of 4.5028 acres (more or less) located to the west of Outlot 2, currently being used for public park and detention purposes, and legally described on **Exhibit C** attached hereto and made a part hereof ("Outlot 1"); and

**WHEREAS**, the Park District is the owner of a parcel of real estate located within the corporate boundaries of the Village, comprised of 2.0713 acres (more or less) located to the east of Outlot 2, currently being used as a public park and detention purposes, and legally described on **Exhibit D** attached hereto and made a part hereof ("Outlot 3"); and

**WHEREAS**, the Bradwell Parcel, Outlot 1, Outlot 2 and Outlot 3 (collectively, the “Outlots”) are all depicted on the diagram attached hereto as **Exhibit E** and made a part hereof; and

**WHEREAS**, the parties have agreed that in connection with the development of the Bradwell Parcel, the following work (the “Work”) shall be performed by Bradwell on Outlot 1, Outlot 2 and Outlot 3 as follows:

1. Outlot 1. Modification and restoration of the existing detention pond if needed in order to receive and store the storm water flowing from the Bradwell Parcel under its developed condition.
2. Outlot 2. (i) Modification and restoration of the existing detention pond, storm sewer and drainage structure, if needed, in order to receive and store the storm water flowing from the Bradwell Parcel under its developed condition, (ii) installation of a storm sewer for purposes of carrying storm water from the Bradwell Parcel to an existing storm sewer located on Outlot 2 that discharges easterly to Outlot 3, and (iii) installation of an emergency overflow storm sewer to transmit storm water from Outlot 2 to and over Outlot 3.
3. Outlot 3. (i) Modification of the existing control structure and restrictor, if needed (ii) installation of an emergency overflow storm sewer for transmitting storm water from Outlot 2 to and over Outlot 3 to the drainage ditch within Outlot 3, (iii) Grading, necessary to convey the drainage from the emergency overflow storm sewer to the existing drainage ditch located within Outlot 3, and (iv) Removal and replacement of any existing trees according to plans approved by the Park District, as may be required in order to install the emergency overflow storm sewer;<sup>1</sup> and

**WHEREAS**, In July of 2013, the parties executed a Development and Easement Agreement (the “Prior Agreement”) which was not dated and was not recorded.

All of the foregoing Work is described and depicted on Bradwell Estates Final Engineering Plans and Specifications dated October 21, 2012 prepared by Haeger Engineering, consisting of 26 pages (more or less) incorporated herein by reference, as may be modified from time to time (the “Haeger Plans”) attached hereto as Exhibit F.

**WHEREAS**, it is the intention of the parties to enter into an Agreement in order to grant (i) permanent easements for the installation, use, repair and replacement of the components of the Work, (ii) permanent easements for drainage, storm water transmission and storage of storm water, and (iii) temporary construction easements for the performance of the Work.

**NOW, THEREFORE**, for and in consideration of Ten and No/100 Dollars (\$10.00) in hand paid by Bradwell, the receipt and sufficiency of which is hereby acknowledged, the Park

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<sup>1</sup> In lieu of tree replacement, the Park District may request a cash donation if the regraded property will be incompatible with replacement trees.

District as the owner of Outlot 1, Outlot 2 and Outlot 3, and Bradwell as the owner of Bradwell Parcel, hereby agree that the Prior Agreement is hereby amended and restated to read as follows:

1. **Easements.** The following permanent and temporary easements are hereby granted to Bradwell for the benefit of the Bradwell Parcel:

(a) Outlot 1 (easements granted by the Park District):

(i) Permanent non-exclusive easements:

- (1) An easement for the drainage and storage of storm water from only the Bradwell Parcel, under developed conditions including the use of any and all available existing storm water storage.
- (2) An easement for grading, regrading and maintenance in order to create additional capacity for the storage of storm water, and related access.

(ii) Temporary non-exclusive easements, expiring one (1) year from the date hereof unless extended by the parties, for access over areas of Outlot 2 for the performance of the Work.

(b) Outlot 2 (easements granted by the Park District):

(i) Permanent non-exclusive easements:

- (1) An easement for the drainage and storage of storm water from only the Bradwell Parcel, under developed conditions, including the use of any and all available existing storm water storage.
- (2) An easement for grading, regrading and maintenance in order to create additional capacity for the storage of storm water, and related access.
- (3) An easement for the installation, maintenance, repair and replacement of a new storm sewer and the modification of the existing storm sewer and drainage structures on Outlot 2 to transmit storm water to Outlot 3.
- (4) An easement for the installation, maintenance, repair and replacement of a new emergency overflow storm sewer upon and between Outlots 2 and 3.

(ii) Temporary non-exclusive easements, expiring one (1) year from the date hereof unless extended by the parties, for access over areas of Outlot 1 for the performance of the Work.

(c) Outlot 3 (easements granted by the Park District):

(i) Permanent non-exclusive easements:

- (1) An easement for the drainage and storage of storm water from only the Bradwell Parcel, under its developed condition.
- (2) An easement for grading, regrading and maintenance in order to create additional capacity for the storage of storm water, and related access.
- (3) An easement for the installation, maintenance, repair and replacement of a new emergency overflow pipe upon and between Outlots 2 and 3.

(ii) Temporary non-exclusive easements, expiring one (1) year from the date hereof unless extended by the parties for access over areas of Outlot 1 for the performance of the Work.

2. **Permits.** Bradwell shall apply for all necessary permits from the agencies or authorities having jurisdiction over the Work, which are required to be issued in order for the Work to be performed (the "Permits"). If requested by Bradwell, the Park District shall join in any applications for such permits at no expense to the Park District, whenever it may be a legal requirement in order for the permit to be issued.

3. **Additional Studies, Investigations or Reports.** In the event any agency or authorities from which a permit is necessary in order for the Work to be performed, requires the preparation or generation of any additional studies, investigations or reports, in addition to those which have already been prepared, Bradwell shall, at its cost, cause such studies, investigations or reports to be prepared, and shall provide the same to be delivered to the appropriate agency or authority, and shall deliver copies of the studies, investigations or reports to the Park District.

4. **Liens.** Bradwell shall keep Outlot 1, Outlot 2 and Outlot 3 (the "Outlots") free of any liens or claims for liens which may be made against the Outlots, the Park District and shall promptly discharge or provide a bond protecting the Park District from any liens or claims for liens which may be asserted against the Outlots, the Park District as a result of the Work. Prior to the commencement of the Work, Bradwell shall prepare and deliver to the Park District a General Contractor's Sworn Statement setting forth the contractors, subcontractors and materialsmen providing labor or materials for the Work, and the amount of the respective contracts of each. Prior to any payment to any contractor, subcontractor or materialman, Bradwell shall update its General Contractor's Sworn Statement and deliver a copy to the Park District. Partial and final lien waivers shall be collected by Bradwell and shown to the Park District for all payments made by Bradwell. The Park District's acceptance of the General Contractor's Sworn Statement(s) and the partial and final lien waivers shall not be deemed a release or waiver of Bradwell's duties under this Section 4.



5. **Performance of the Work.** The Work shall be performed in strict accordance with the Haeger Plans and the Permits and no deviations shall be made by Bradwell without the written approval of the Park District and/or the relevant permit authority. The Park District shall make periodic inspections of the performance of the Work in order to assure themselves as to the progress of the Work. Inspections, if any, shall not constitute acceptance or approval of the means and methods of performing the Work, shall not be deemed approval of the accuracy or sufficiency of the Work and in no event shall cause any waiver of any of the Park District's or Village's other rights hereunder.

6. **Restoration.** Following completion of the Work, Bradwell shall restore the Outlots to no worse condition than existed preceding the commencement of the Work, save for the changes comprising the Work (the "Restoration"). In the even the Work is completed between October and April, the Restoration shall be completed by the succeeding May 31. Bradwell shall guarantee the Restoration work for one (1) year following completion thereof.

7. **Indemnification.** For purposes of the Work only, Bradwell shall indemnify and hold harmless the Park District from and against any and all liabilities, losses, damages, penalties or judgments, any and all actions, suits, proceedings, claims, demands, assessments, costs and expenses, including, without limitation, reasonable legal fees and expenses incurred in enforcing this indemnity, for injury to person or property sustained by anyone in and about the Bradwell Parcel and the Outlots arising out of or resulting from any act or omission of Bradwell, its agents, employees, or anyone acting on its behalf in connection with the Work. Bradwell shall further, at its own cost and expense, defend any and all suits or actions, just or unjust, which may be brought against the Park District or in which the Park District may be impleaded with others upon any such above-mentioned matter, claim or claims, except for those arising from the willful and wanton acts and omissions of the Park District. The indemnification provisions of this Section 7 shall survive the termination of the temporary construction easements granted herein.

8. **Insurance.** For the duration of the Work, Bradwell, at its own expense, shall be required to procure and maintain in full force and effect a policy or policies of commercial general liability insurance against any liability or claim for personal liability, wrongful death, property damage, damages arising from premises-operations, explosion, collapse, and underground hazard (commonly referred to as "X," "C," and "U" coverages) and contractual liability for which such Bradwell is responsible under this Agreement or by law, with financially responsible insurers authorized to transact business in the State of Illinois with a commercially reasonable combined single limit of not less than Two Million and 00/100 Dollars (\$2,000,000.00) per occurrence (such amount to be increased over time so as to maintain comparable coverage amounts as dollar values erode with inflation or if reasonably required under then-prevailing industry standards for similar commercial developments). The policies of insurance required under this paragraph shall (a) name the Park District as an additional named insured, (b) be primary to any insurance carried by the Park District with respect to the negligence of Bradwell, and (c) contain a standard separation of insured provision. Bradwell shall provide the Park District with certificates of such insurance prior to entry onto any of the Outlots and from time to time upon written request to evidence that such insurance is in force. Such insurance policies shall provide an obligation requiring thirty (30) days written notice to the Park District prior to material change, cancellation or termination of the policy (10 days in the case of non-payment). The insurance required in this Section 8 need only be effective up and

until the final termination of the temporary construction easements granted above, including all extensions thereof.

9. **Acceptance of the Work.** Upon receipt of as-built plans and an Engineer's Statement of Completion prepared by Haeger and Associates, concluding that the Work and Restoration has been completed (except for punchlist items) in accordance with the Haeger Plans and the Permits, the following shall occur:

(a) Bradwell shall deliver to the Park District bills of sale for that portion of the Work performed on the property owned by the Park District and, subject to the Park District, approving the Work and the Restoration, which approval shall not be unreasonably withheld, conditioned or delayed, the Work and the bills of sale shall be accepted by the Park District, for ownership and all maintenance, repair and replacement required thereafter (except for the warranty work of Bradwell).

(b) Bradwell shall complete the items appearing on the punchlist as soon as practicable and provide an Engineer's Statement to the Park District prepared by Haeger and Associates, confirming that the items have been completed.

(c) Bradwell shall be responsible, at its cost, to perform any warranty work necessary to care or correct any defects in design, materials or installation in the Work for a period of one (1) year after acceptance of the Work by the Park District.

10. **Notices.** All notices given to the parties pursuant to or in connection with this Agreement shall be given as follows:

To Bradwell:

Bradwell Estates LLC  
18 Executive Court  
South Barrington, IL 60010  
Attention: Todd Polcyn  
Telephone No.: (847) 354-0594  
Facsimile No.: ( ) -  
Email: t.polcyn@comcast.net

To The Park District

Hoffman Estates Park District  
1685 W. Higgins Road  
Hoffman Estate, Illinois 60169  
Attention: Executive Director  
Telephone No.: (847) 310-3604  
Facsimile No.: (847) 885-7523  
Email: dboston@heparks.org

11. **Miscellaneous.** This Agreement shall be applied, construed and interpreted in accordance with the laws of the State of Illinois. Venue for any disputes arising hereunder shall be in Cook County, Illinois. This Agreement may be amended or canceled only upon written consent of the Village, Bradwell and the Park District. If any provision of this Agreement or the

application thereof to any person or circumstances shall, to any extent, be held invalid, inoperative or unenforceable, the remainder of this Agreement, or the application of such provision, to any other person or circumstance shall not be affected thereby and the remainder of this Agreement shall be given effect as if such invalid or inoperative portion had not been included.

12. **Remedies and Enforcement.**

(a) **All Legal and Equitable Remedies Available:** In the event of a breach by a Party (for purposes of this Section 12, such Party is referred to as the “**Defaulting Party**”) of any of the terms, covenants, restrictions or conditions hereof, the other Party or Parties (“**Non-Defaulting Party**” or “**Non-Defaulting Parties**”) shall be entitled forthwith to full and adequate relief by injunction and/or all such other available legal and equitable remedies from the consequences of such breach from the Defaulting Party.

(b) **Attorneys’ Fees:** In any legal or equitable proceeding to determine the rights of the Parties to enforce or restrain the breach of this Agreement, the losing party or parties, as determined by the court, hearing officer, other tribunal, or arbiter utilized for this purpose, shall pay the reasonable attorneys’ fees, legal costs and expenses of the prevailing Party or Parties.

(c) **Remedies Cumulative:** The remedies specified herein shall be cumulative and in addition to all other remedies permitted at law or in equity.

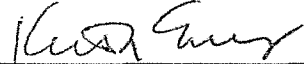
(d) **No Termination for Breach:** Notwithstanding the foregoing to the contrary, no breach hereunder shall entitle any Party to cancel, rescind, or otherwise terminate this Agreement.

[Signatures on following page]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

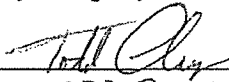
**PARK DISTRICT:**

HOFFMAN ESTATES PARK DISTRICT, a  
Municipal corporation

By:   
Name: KEITH EVANS  
Its: PRESIDENT

**BRADWELL:**

BRADWELL ESTATES LLC, an Illinois limited  
liability company

By:   
Name: TODD POLCYN  
Its: Mgr

**EXHIBIT A**

**LEGAL DESCRIPTION (BRADWELL PARCEL)**

PINS: 02-18-300-056-000  
02-18-300-057-000  
02-18-300-058-000  
02-18-300-059-000

**PARCEL 1:**

THE EAST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

**PARCEL 2:**

THE WEST 105.0 FEET OF THE EAST 210.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

**PARCEL 3:**

THE WEST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

**PARCEL 4:**

ALL THAT PART (EXCEPT THE EAST 210 FEET THEREOF AND EXCEPT THE WEST 105 FEET THEREOF) OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051).

**EXHIBIT B**

**LEGAL DESCRIPTION (OUTLOT 2)**

PIN: 02-18-300-054-000

**PARCEL 1:**

OUT LOT 2 IN COLONY POINT PHASE II, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF HOFFMAN ESTATES, EXCEPT THE FOLLOWING DESCRIBED PARCEL:

BEGINNING AT THE NORTHWEST CORNER OF SAID OUT LOT 2; THENCE SOUTH 89 DEGREES 59 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID OUT LOT 2 A DISTANCE OF 120 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 00 SECONDS WEST A DISTANCE OF 166.82 FEET; THENCE SOUTH 71 DEGREES 54 MINUTES 26 SECONDS WEST A DISTANCE OF 144.52 FEET TO A POINT ON A CURVE CONVEX NORTHEASTERLY, HAVING A RADIUS OF 183 FEET AND A CHORD 22.06 FEET LONG BEARING NORTH 21 DEGREES 32 MINUTES 55 SECONDS WEST; THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 22.08 FEET; THENCE NORTH 64 DEGREES 59 MINUTES 44 SECONDS EAST, A DISTANCE OF 82.00 FEET; THENCE NORTH 17 DEGREES 18 MINUTES 36 SECONDS WEST A DISTANCE OF 163.98 FEET TO THE POINT OF BEGINNING, ALL IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY, ILLINOIS; AND

**PARCEL 2:**

THAT PART OF OUT LOT 2 IN COLONY POINT PHASE II BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID OUT LOT 2; THENCE SOUTH 89 DEGREES 59 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID OUT LOT 2 A DISTANCE OF 120.00 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 00 SECONDS WEST A DISTANCE OF 166.82 FEET; THENCE SOUTH 71 DEGREES 54 MINUTES 26 SECONDS WEST A DISTANCE OF 144.52 FEET TO A POINT ON A CURVE CONVEX NORTHEASTERLY, HAVING A RADIUS OF 183.00 FEET, AND A CHORD 22.06 FEET LONG BEARING NORTH 21 DEGREES 32 MINUTES 55 SECONDS WEST, THENCE ALONG THE ARC OF SAID CURVE A DISTANCE OF 22.08 FEET; THENCE NORTH 64 DEGREES 59 MINUTES 44 SECONDS EAST, A DISTANCE OF 82.00 FEET; THENCE NORTH 17 DEGREES 18 MINUTES 36 SECONDS WEST A DISTANCE OF 163.98 FEET TO THE POINT OF BEGINNING, ALL IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY, ILLINOIS.

**EXHIBIT C**

**LEGAL DESCRIPTION (OUTLOT 1)**

PIN: 02-18-303-068-000

OUT LOT 1 IN COLONY POINT PHASE II, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY, ILLINOIS



**EXHIBIT D**

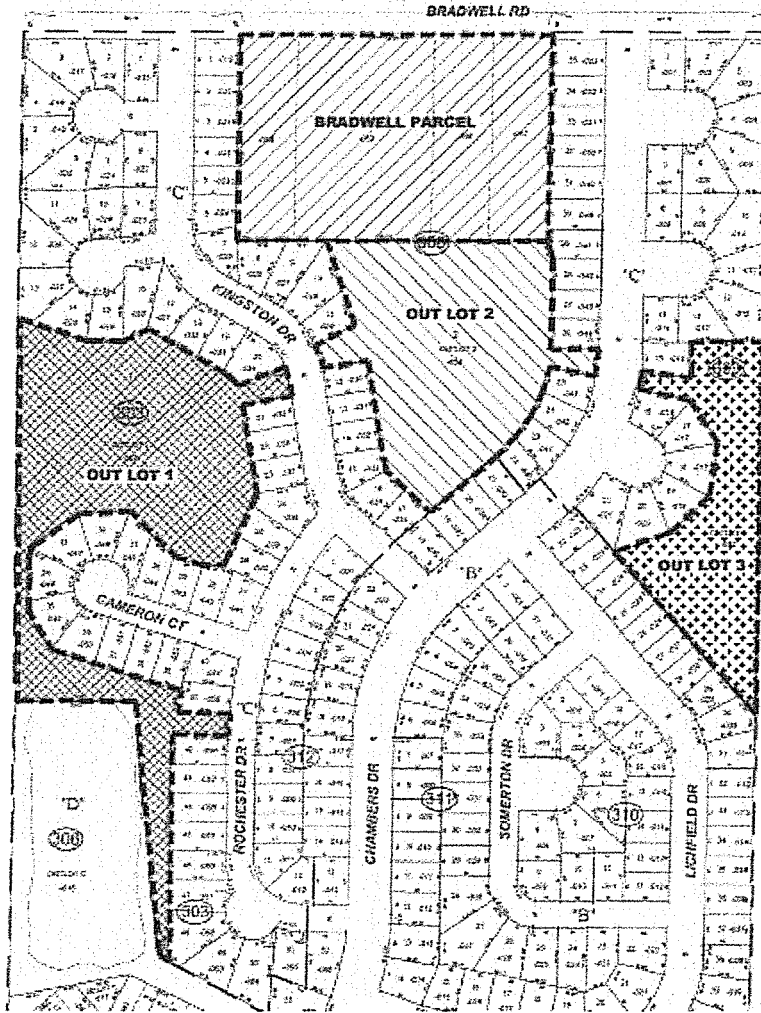
**LEGAL DESCRIPTION (OUTLOT 3)**

PIN: 02-18-309-052-000

OUT LOT 3 IN COLONY POINT PHASE II, BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY, ILLINOIS

**EXHIBIT E**

**DIAGRAM OF PARCELS AND OUTLOTS**



**EXHIBIT F**

**HAEGER PLANS**

**BRADWELL ESTATES  
FINAL ENGINEERING PLANS**

(See attached)

# BRADWELL ESTATES FINAL ENGINEERING PLANS

## SECTION 18 TOWNSHIP 42 NORTH RANGE 10 EAST HOFFMAN ESTATES, ILLINOIS COOK COUNTY



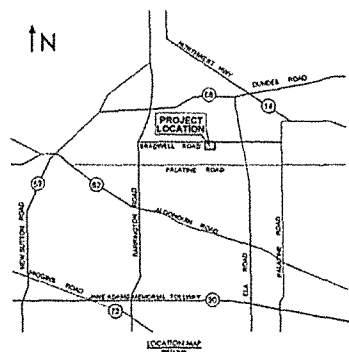
EXPIRES 11-30-13

**OWNER/DEVELOPER:**  
Bradwell Estates, L.L.C.  
711 Haman Road  
Inverness, IL 60010  
Tel: 815-254-7077  
Fax: 815-254-7004

**CIVIL ENGINE/LAND SURVEYOR:**  
Haeger Engineering LLC  
Roads and Design Firm #11A-003152  
1300 N. Plum Grove Road  
Schmensburg, IL 60152  
Tel: 815-254-6600  
Fax: 815-254-6606  
www.haegerengineering.com

**LANDSCAPE ARCHITECT:**  
Koppens Land Design, Inc. dba  
1555 N. Lincoln Road  
Crystal Lake, IL 60014  
Tel: 815-628-1611  
Fax: 815-628-7277  
www.brndslp.com

**VILLAGE OF HOFFMAN ESTATES**  
1900 Haman Road  
Hoffman Estates, Illinois 60119  
Tel: 815-472-8100  
Fax: 815-715-5124



Existing Symbol	DESCRIPTION	Proposed Symbol
○	Stone Bases Manhole	⊗
○	Catch Basin	⊗
○	Isot	⊗
○	Flared End Section	⊗
○	Sanitary Sewer Manhole	⊗
○	Clean Out	⊗
→	Storm Sewer	→
→	Sanitary Sewer	→
→	Water Main	→
→	Fire Hydrant	→
→	Valve Vault	→
→	Valve Box	→
→	Box	→
→	Valve Head	→
→	Light Pole	→
→	Hand Hole	→
→	Fence	→
→	Sign	→
→	Gas Valve	→
→	Gas Line	→
→	Electric Line	→
→	Overhead Utility Line	→
→	Electrical Pedestal	→
→	Electric Meter	→
→	Guy Wire	→
→	Utility Pole	→
→	Telephone Pedestal	→
→	Telephone Line	→
→	Cable TV Line	→
→	Cable TV Pedestal	→
→	Man Box	→
→	Curb & Gutter	→
→	Reverse Flank Curb & Gutter	→
→	Depressed Curb	→
→	Retaining Wall	→
→	Curb Elevation and	→
→	Gutter/Pavement Elevation	→
→	Pavement Elevation	→
→	Ground Elevation	→
→	Gravel Elevation	→
→	Top of Wall Elevation	→
→	Bottom of Wall Elevation	→
→	Open Lot Frame & Glaze	→
→	Closed Lot Frame & Lnd	→
→	Swale	→
→	Surface Flow	→
→	Contour Line	→
→	Detention Tank	→
→	Construction Tree	→
→	Boundary	→
→	Over Land Flow Road	→

INDEX TO SHEETS	
NO.	DESCRIPTION
C1/1	SITE SHEET
C1/1	GENERAL NOTES & SPECIFICATIONS
C1/2	GENERAL NOTES & SPECIFICATIONS
C2/0	PRELIMINARY CONCEPTS & PRELIMINARY PLANS - NORTH
C2/1	PRELIMINARY CONCEPTS & PRELIMINARY PLANS - SOUTH
C2/2	SITE SURVEY
C2/3	UTILIZATION & PROPOSED PLAN
C2/4	SITE PLAN
C2/5	CHANGING COUNTY SHEET AND PLOT INDEX
C2/6	SPOT ELEVATION SHEET
C2/7	UTILITY PLAN
C2/8	UTILITY PROFILE
C2/9	UTILITY PROFILES
C2/0	CONCRETE PLAN
C2/1	ELECTION CONTROL PLAN
C2/2	CONCRETE FOUNDATION & FOOTING
C2/3	BRADWELL ROAD CROSS SECTIONS - STA. 204+50 TO STA. 204+56
C2/4	BRADWELL ROAD CROSS SECTIONS - STA. 204+56 TO STA. 204+62
C2/5	BRADWELL ROAD CROSS SECTIONS - STA. 204+62 TO STA. 204+68
C2/6	COOK COUNTY PARK - BRADWELL ROAD CROSS SECTIONS - STA. 204+68 TO STA. 204+74
C2/7	PAVEMENT THICKNESS SCHEDULE
C2/8	TYPICAL SECTIONS
C2/9	TYPICAL DETAILS
C3/0	TYPICAL DETAILS
C3/1	TYPICAL DETAILS
C3/2	TYPICAL DETAILS
C3/3	RECORDING PLAT TYPICAL SECTIONS & DETAILS

**REVISIONS**

**NOTE BENCHMARK #1:** (Haeger Control Point #1)  
Mag Nail at the Southeast Corner of Bradford Road and Poppen Drive approximately 15.5' north of the southeast corner of Bradford Road and approximately 24.5' east of the southeast corner of Poppen Drive.  
Easting: 1 861 546 401  
Northing: 1 861 239 337  
Elevation: 577.91 (NAVD83)

**NOTE BENCHMARK #2:** (Haeger Control Point #2)  
The north of the line and 100' on the Big Hydrant located approximately 23.7' east of the southeast corner of Bradford Drive and approximately 60' north of the southeast corner of Bradford Road.  
Elevation: 572.90 (NAVD83)

**NOTE BENCHMARK #3:** (Haeger Control Point #3)  
Cross mark on the north West corner of Lot 20 and 21 of Colony Park, Parcel # 1481446 approximately 15.7' west of the southeast corner of Bradford Drive and approximately 9.7' southeast of a light pole.  
Easting: 1 861 546 401  
Northing: 1 861 239 337  
Elevation: 577.91 (NAVD83)

**NOTE BENCHMARK #4:** (Haeger Control Point #4)  
Cross mark on the northeast corner of Bradford Drive and Poppen Drive approximately 24.5' east of the southeast corner of Bradford Drive and 18.0' north of the southeast corner of Bradford Drive.  
Easting: 1 861 546 401  
Northing: 1 861 239 337  
Elevation: 577.91 (NAVD83)

**REVISIONS:**  
DATE: 2013-10-21  
BY: JAH  
PROJECT NO: 111742  
SHEET: C1.0

**811**  
Know what's below.  
Call before you dig.  
Call 811 at least 48 hours, excluding  
weekends and holidays, before you dig.

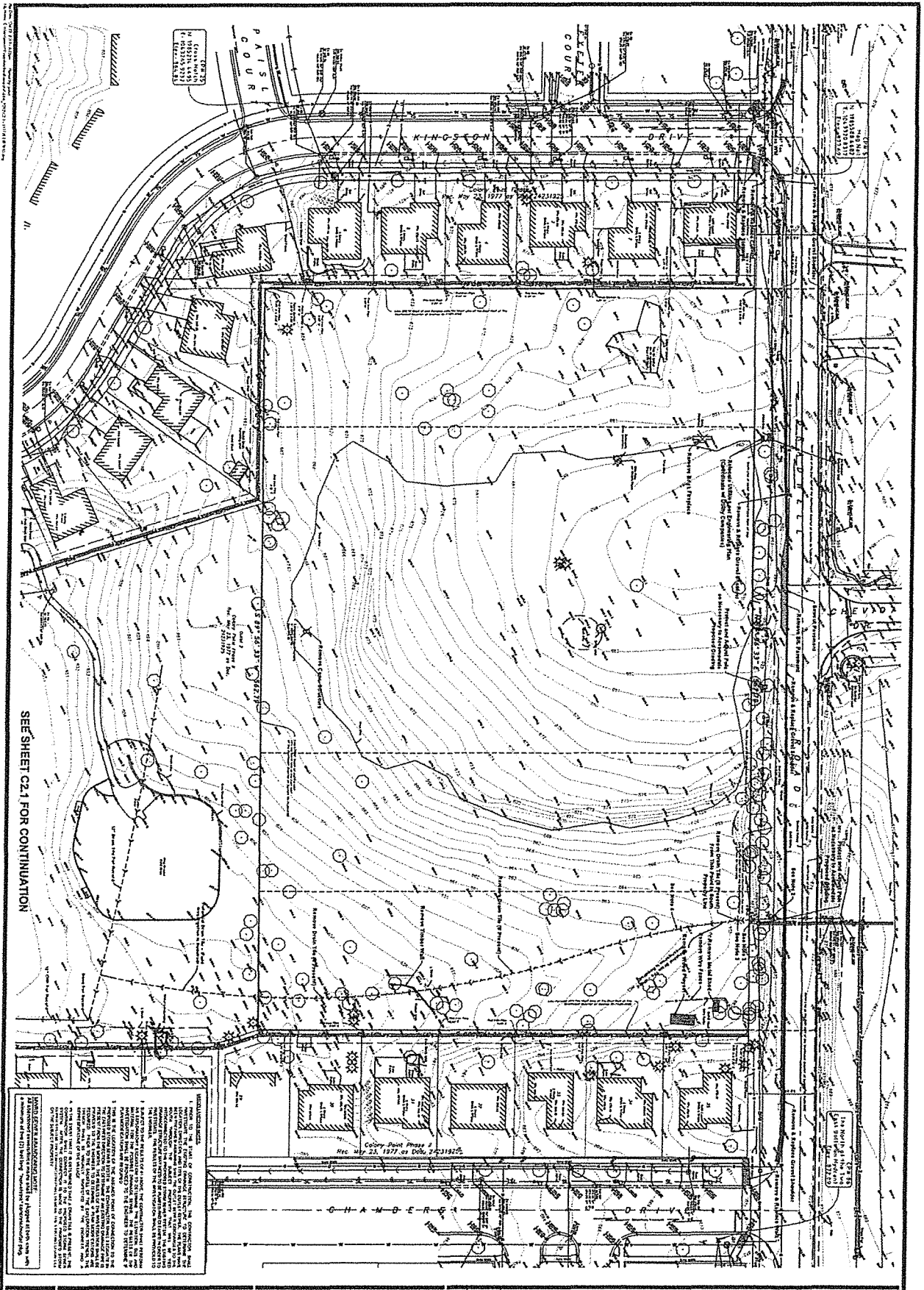
**HAEGER ENGINEERING**  
Land Surveyors  
Professional Engineers  
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Schmensburg, Illinois 60152  
Tel: 815-254-6600  
Fax: 815-254-6606  
www.haegerengineering.com

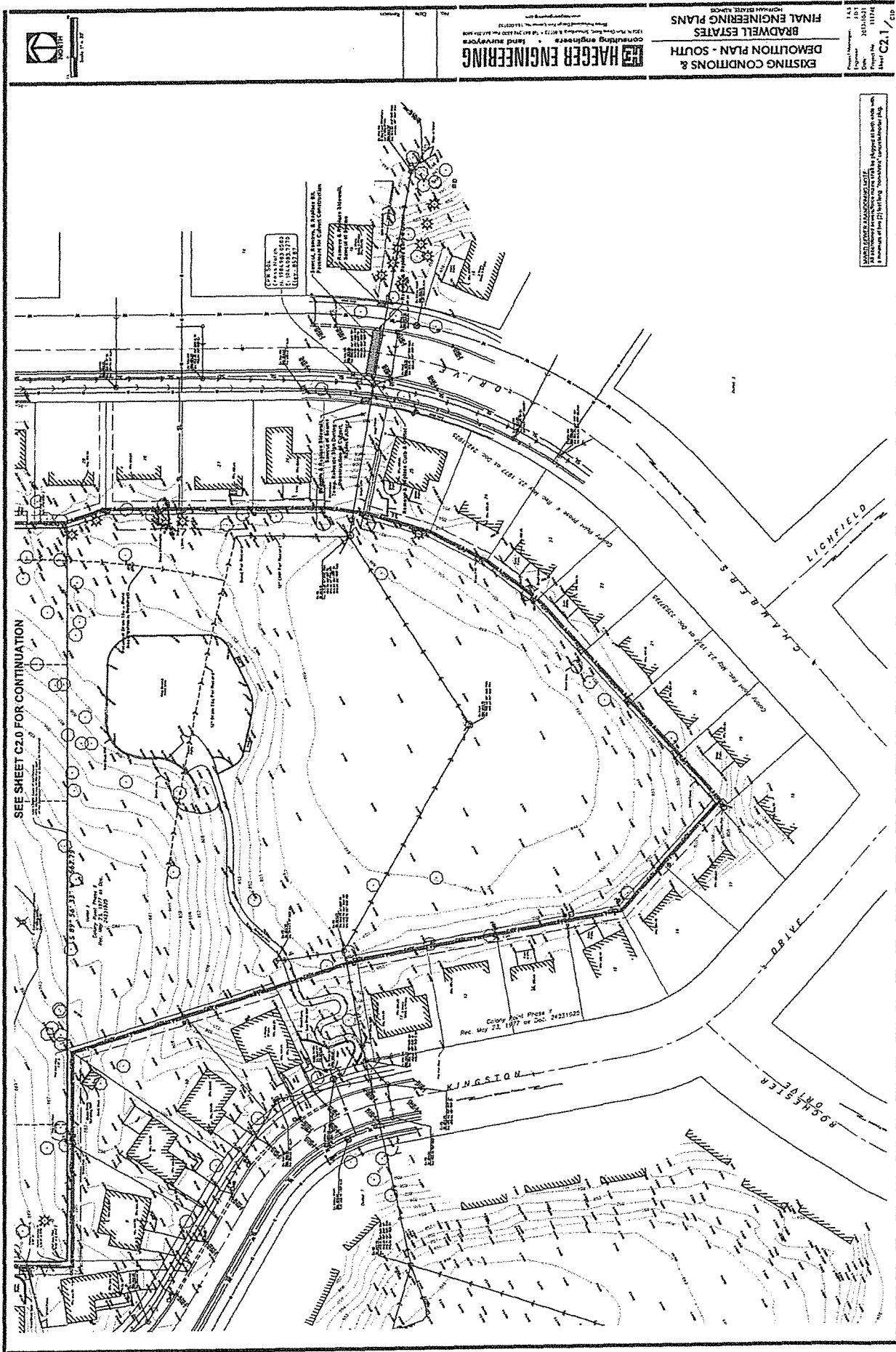
**TITLE SHEET**  
**BRADWELL ESTATES**  
**FINAL ENGINEERING PLANS**  
HOFFMAN ESTATES, IL

Project No: 111742  
Sheet: C1.0









SEE SHEET C2.0 FOR CONTINUATION



**EXISTING CONDITIONS & DEMOLITION PLAN - SOUTH**  
**BRADWELL ESTATES**  
**FINAL ENGINEERING PLANS**  
**HAEGER ENGINEERING**  
 consulting engineers • land surveyors  
 12511 - 125th Street, Surrey, B.C. V3V 2T7  
 Tel: 604-273-1111 Fax: 604-273-1112  
 Email: info@haeger-engineering.com  
 Project No: 111111  
 Date: 2011/01/11  
 Sheet No: C2.1 / C2

WAIVER OF LIABILITY AND ASSUMPTION OF RISK  
 The Client hereby acknowledges that the information contained in this plan is for informational purposes only and does not constitute a contract. The Client understands that the information is based on the best available information and that the Client is responsible for verifying the accuracy of the information. The Client agrees to hold the Engineer harmless from and against all claims, damages, costs and expenses, including reasonable attorneys' fees, arising out of or from the use of this plan, whether or not such claims, damages, costs and expenses are caused in whole or in part by the negligence of the Engineer.





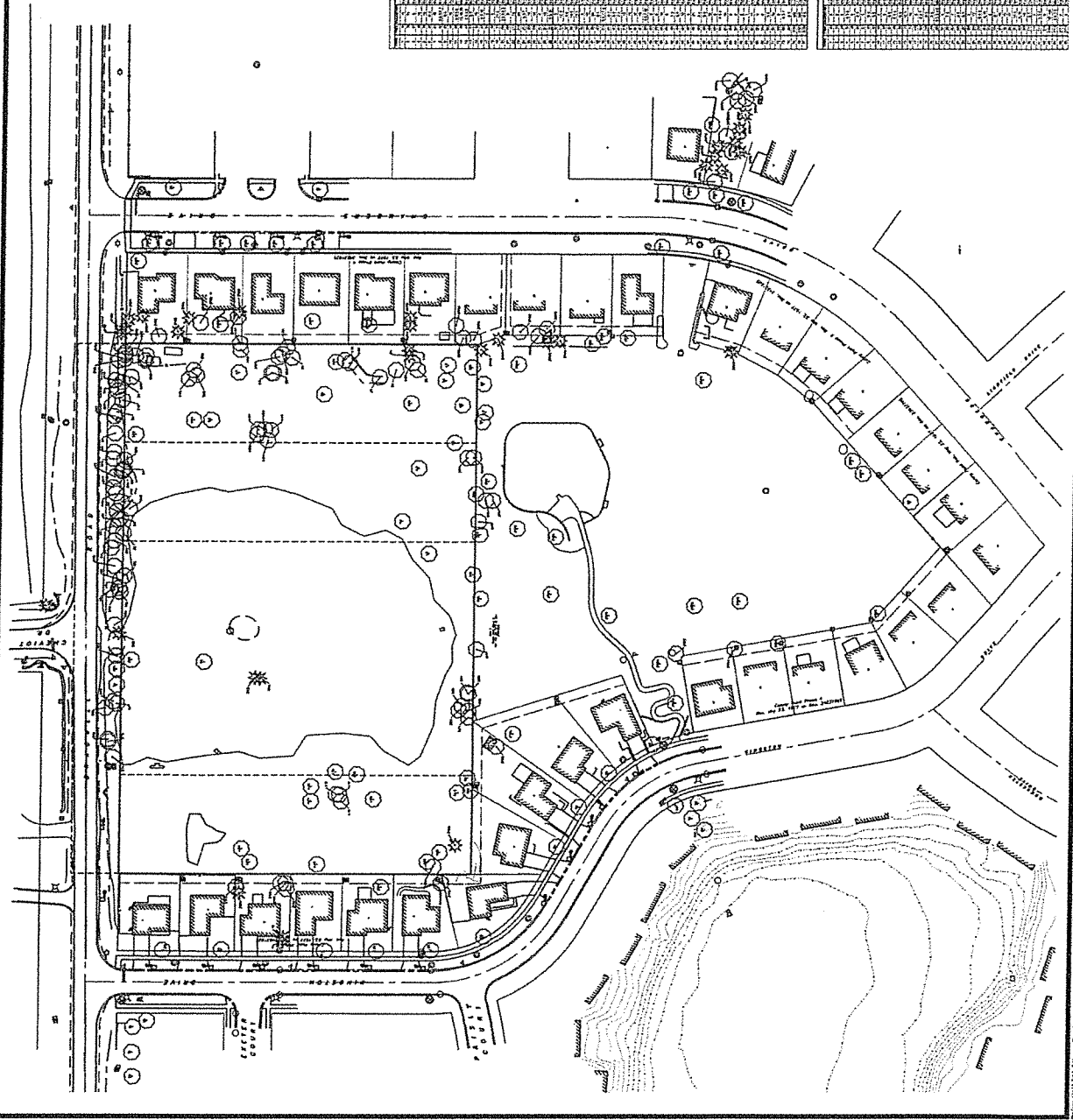
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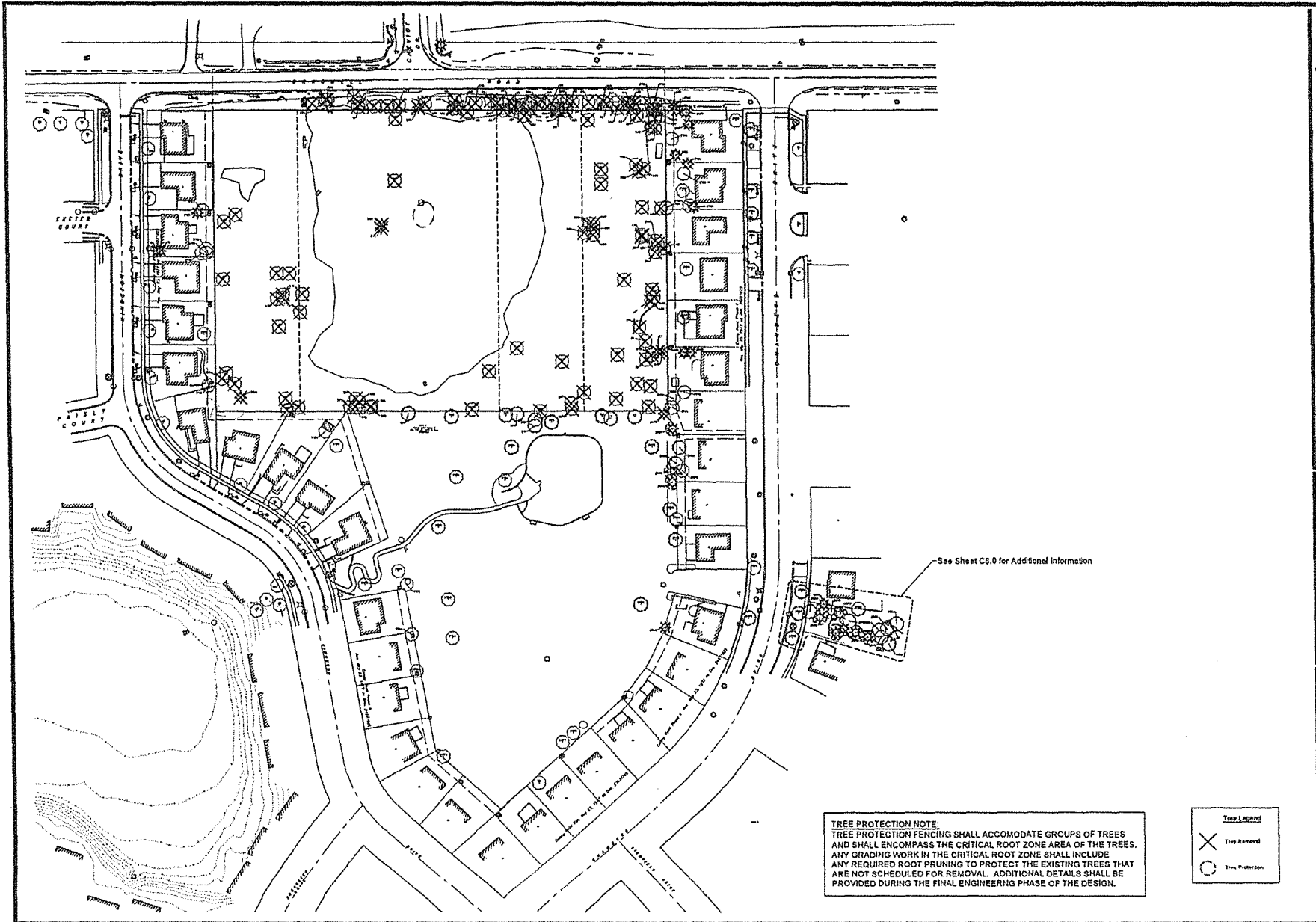
**HAEGER ENGINEERING**  
1504 N. Peach Street, Suite 200, Raleigh, NC 27601  
919.877.4400 Fax 919.877.4401  
www.haegerengineering.com

**BRADWELL ESTATES**  
FINAL ENGINEERING PLANS  
TREE SURVEY

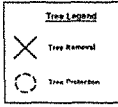
Project No.: 11-001  
Date: 11/11/11  
Scale: 1" = 40'

Tree ID	Species	DBH (in)	Height (ft)	Health	Notes
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**TREE PROTECTION NOTE:**  
 TREE PROTECTION FENCING SHALL ACCOMODATE GROUPS OF TREES AND SHALL ENCOMPASS THE CRITICAL ROOT ZONE AREA OF THE TREES. ANY GRADING WORK IN THE CRITICAL ROOT ZONE SHALL INCLUDE ANY REQUIRED ROOT PRUNING TO PROTECT THE EXISTING TREES THAT ARE NOT SCHEDULED FOR REMOVAL. ADDITIONAL DETAILS SHALL BE PROVIDED DURING THE FINAL ENGINEERING PHASE OF THE DESIGN.

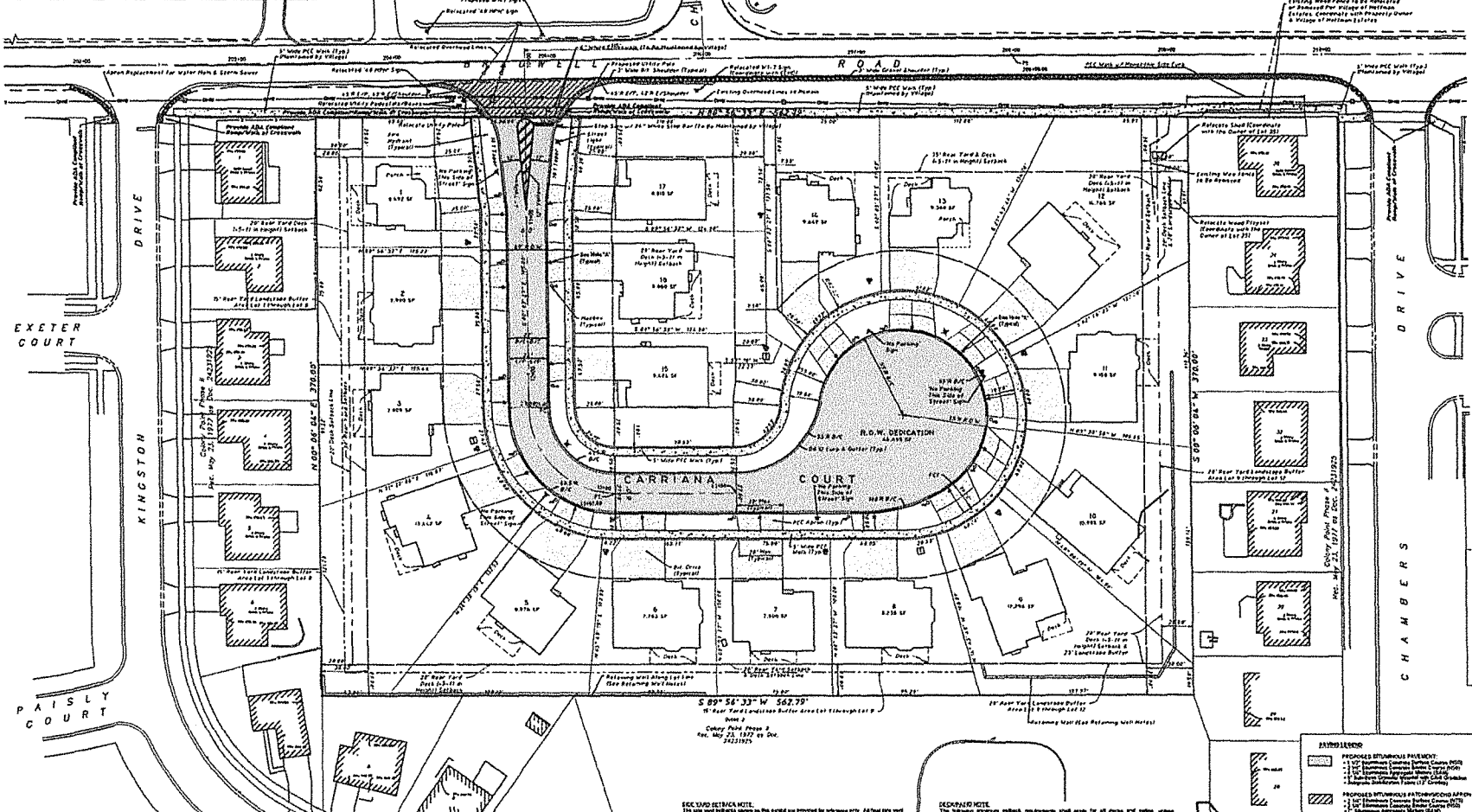


**HAEGER ENGINEERING**  
 consulting engineers and surveyors  
 100 N. Rockwood Road, Suite 100, Rockwood, MO 64087  
 www.haegerengineering.com

**TREE REMOVAL & PROTECTION PLAN**  
**BRADWELL ESTATES**  
 NORTHWOOD SUBDIVISION

Project Manager: J.A. ...  
 Designer: 2011-10-21  
 Project No: 1117242  
**C2.3**  
 C10

**CCHD SIGNAGE NOTE:**  
 CONTACT ARVIND SHAH (847-827-7824) PRIOR TO ANY SIGN RELOCATION OR PROPOSED SIGN INSTALLATION FOR HIS REVIEW IN THE BRADWELL ROAD R.O.W.



**CARRIANA COURT CCHD NOTE:**  
 CARRIANA COURT WILL BE DEDICATED TO THE VILLAGE. CROSSWALK TO BE MAINTAINED BY VILLAGE. PROPOSED PAVEMENT MARKINGS, INCLUDING STOP BAR & CROSSWALK, AND STOP SIGN TO BE MAINTAINED BY VILLAGE.

**STREET PARKING NOTE:**  
 STREET PARKING WILL ONLY BE ALLOWED ADJACENT TO LOT 15 AND LOT 16. STREET PARKING WILL BE PROHIBITED ADJACENT TO OTHER LOTS AND AT THE END OF THE CUL-DE-SAC WITH APPROPRIATE SIGNAGE. SEE SHEET C3.1 FOR PARKING EXHIBIT.

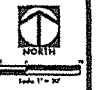
**SEEKING SETBACK NOTE:**  
 THE SETBACK REQUIREMENTS FOR THIS PROJECT ARE PROVIDED FOR INFORMATION ONLY. THE SETBACKS SHOWN ON THIS PLAN ARE SUBJECT TO THE REQUIREMENTS OF THE VILLAGE OF BRADWELL ROAD R.O.W. AND THE REQUIREMENTS OF THE VILLAGE OF BRADWELL ROAD R.O.W. THE SETBACKS SHOWN ON THIS PLAN ARE SUBJECT TO THE REQUIREMENTS OF THE VILLAGE OF BRADWELL ROAD R.O.W. AND THE REQUIREMENTS OF THE VILLAGE OF BRADWELL ROAD R.O.W.

**REINFORCING BARRIERS:**  
 THE MAXIMUM HEIGHT OF A REINFORCING WALL WITHOUT A CURB SHALL BE 30 INCHES. IN THE EVENT THAT A REINFORCING WALL IS REQUIRED TO BE HIGHER THAN 30 INCHES, THE WALL SHALL BE CONSIDERED AS A WALL WITH A CURB AND SHALL BE DESIGNED AS SUCH.

**DECKING NOTE:**  
 THE FOLLOWING MINIMUM DECKING REQUIREMENTS SHALL APPLY FOR ALL DECKS AND PATIOS UNLESS OTHERWISE INDICATED. DECKS AND PATIOS SHALL BE CONSTRUCTED ON THE EXISTING GROUND OR SHALL BE CONSTRUCTED ON A FOUNDATION. DECKS AND PATIOS SHALL BE CONSTRUCTED ON THE EXISTING GROUND OR SHALL BE CONSTRUCTED ON A FOUNDATION. DECKS AND PATIOS SHALL BE CONSTRUCTED ON THE EXISTING GROUND OR SHALL BE CONSTRUCTED ON A FOUNDATION.

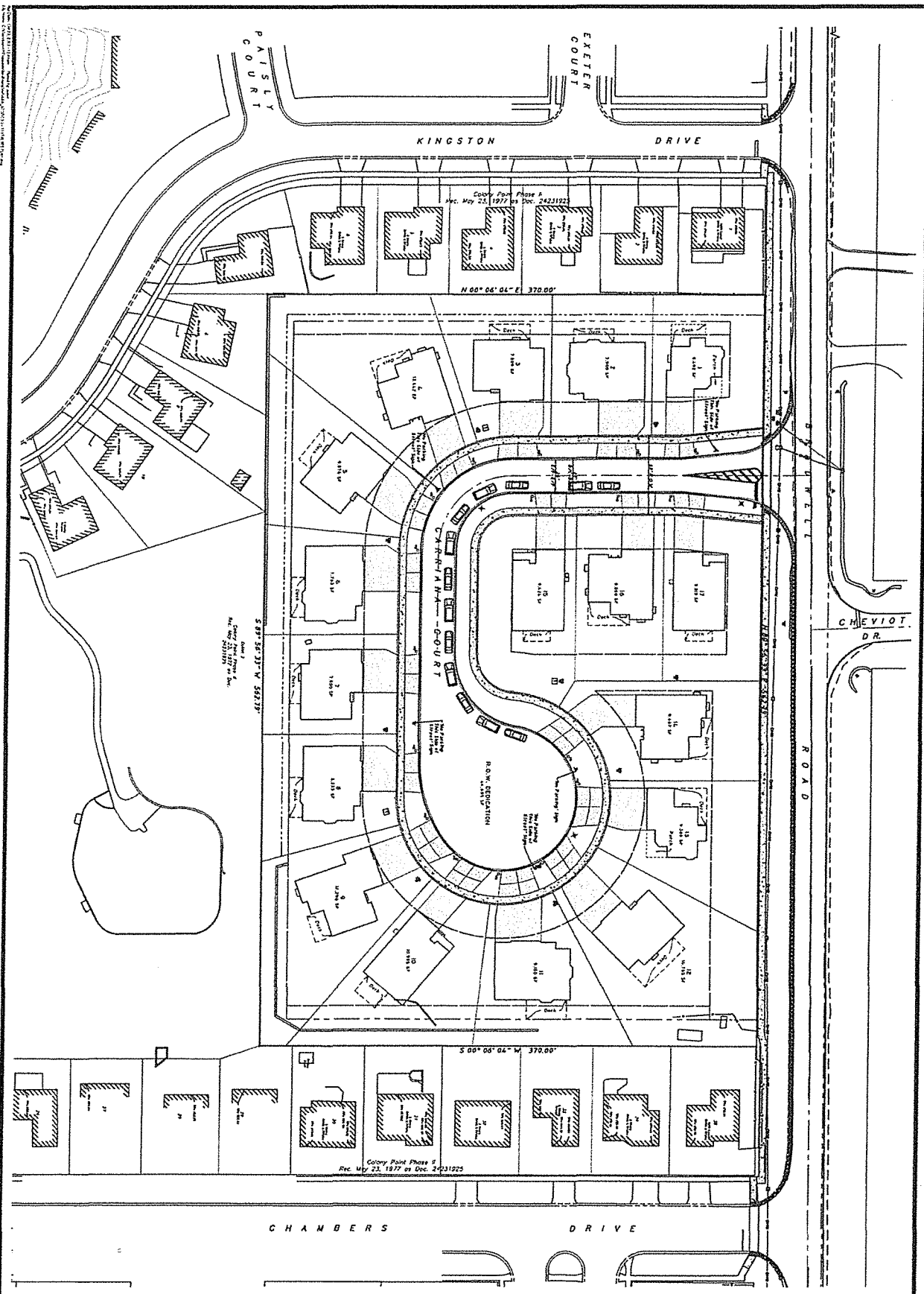
**REINFORCING BARRIERS:**  
 THE MAXIMUM HEIGHT OF A REINFORCING WALL WITHOUT A CURB SHALL BE 30 INCHES. IN THE EVENT THAT A REINFORCING WALL IS REQUIRED TO BE HIGHER THAN 30 INCHES, THE WALL SHALL BE CONSIDERED AS A WALL WITH A CURB AND SHALL BE DESIGNED AS SUCH.

SYMBOL LEGEND	
[Symbol]	PROPOSED STRIPED PAVEMENT: 1" X 12" STRIPED CURB AND GUTTER (TYPE 1) 1" X 12" STRIPED CURB AND GUTTER (TYPE 2) 1" X 12" STRIPED CURB AND GUTTER (TYPE 3) 1" X 12" STRIPED CURB AND GUTTER (TYPE 4)
[Symbol]	PROPOSED STRIPED PAVEMENT: 1" X 12" STRIPED CURB AND GUTTER (TYPE 1) 1" X 12" STRIPED CURB AND GUTTER (TYPE 2) 1" X 12" STRIPED CURB AND GUTTER (TYPE 3) 1" X 12" STRIPED CURB AND GUTTER (TYPE 4)
[Symbol]	PROPOSED STRIPED PAVEMENT: 1" X 12" STRIPED CURB AND GUTTER (TYPE 1) 1" X 12" STRIPED CURB AND GUTTER (TYPE 2) 1" X 12" STRIPED CURB AND GUTTER (TYPE 3) 1" X 12" STRIPED CURB AND GUTTER (TYPE 4)
[Symbol]	PROPOSED STRIPED PAVEMENT: 1" X 12" STRIPED CURB AND GUTTER (TYPE 1) 1" X 12" STRIPED CURB AND GUTTER (TYPE 2) 1" X 12" STRIPED CURB AND GUTTER (TYPE 3) 1" X 12" STRIPED CURB AND GUTTER (TYPE 4)
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[Symbol]	PROPOSED STRIPED PAVEMENT: 1" X 12" STRIPED CURB AND GUTTER (TYPE 1) 1" X 12" STRIPED CURB AND GUTTER (TYPE 2) 1" X 12" STRIPED CURB AND GUTTER (TYPE 3) 1" X 12" STRIPED CURB AND GUTTER (TYPE 4)
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**HAEGGER ENGINEERING**  
 CONSULTING ENGINEERS  
 1111 N. WISCONSIN STREET, SUITE 200  
 CHICAGO, ILLINOIS 60610  
 TEL: (773) 327-1111 FAX: (773) 327-1112  
 WWW.HAEGGERENGINEERING.COM

**SITE PLAN**  
**BRADWELL ESTATES**  
**FINAL ENGINEERING PLANS**  
 PROJECT NUMBER: 7-63  
 ENGINEER: 1013  
 DATE: 2013-10-11  
 PROJECT NO: 111174  
 SHEET NO: C3.0



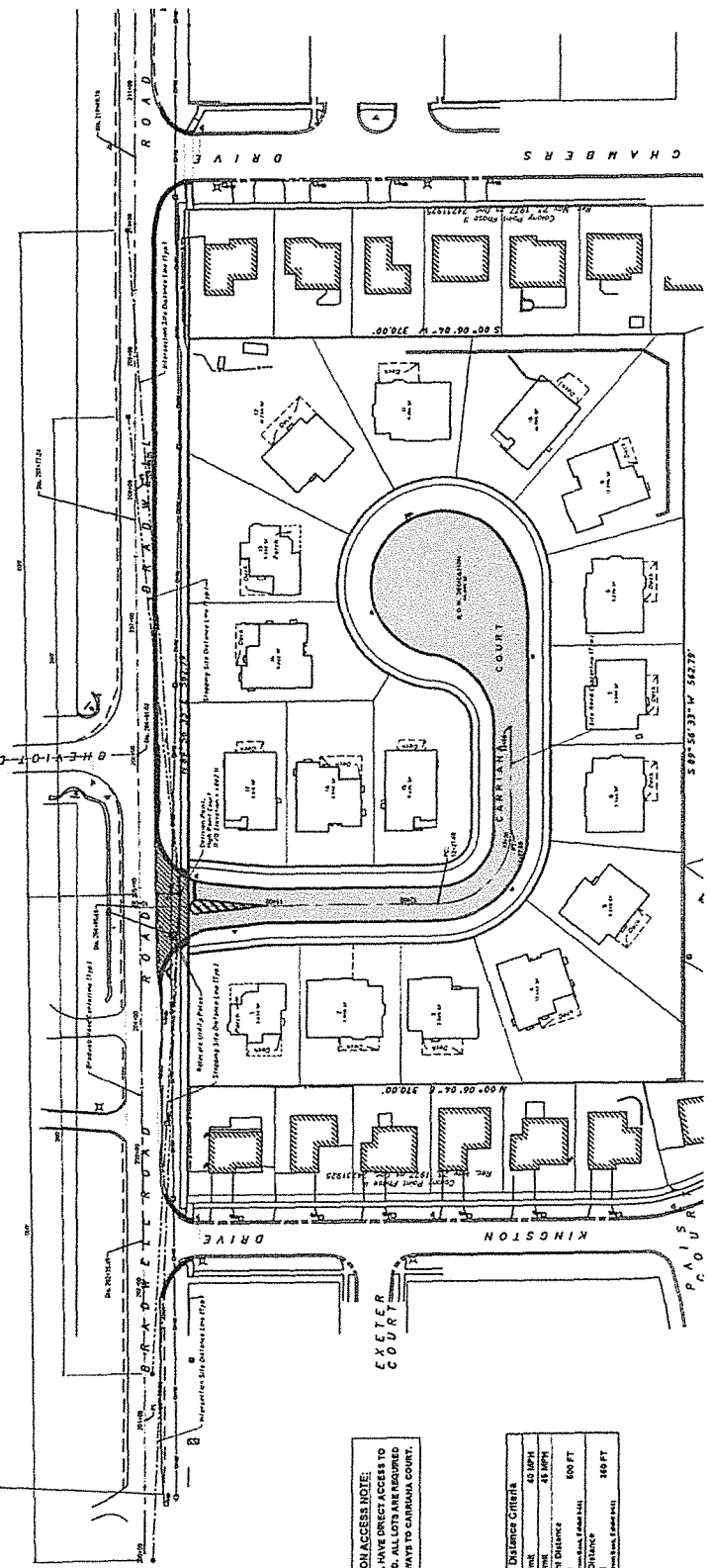
<p>Project No. 101 Date: 10/13/05 Drawn: J. S. L. [unclear] Checked: [unclear] Scale: 1/8\"/&gt; </p>	<p><b>CARRIANA COURT STREET PARKING EXHIBIT</b> BRADWELL ESTATES FINAL ENGINEERING PLANS WOLFMAN ESTATES, LLP/OC</p>	<p><b>HAEGER ENGINEERING</b> consulting engineers land surveyors 1302 W. River Street, Suite 200, Columbus, GA 31906 • 706.321.2140 FAX 706.321.2108 Equal Professional Charge From License No. 114623142 www.haeger-engineering.com</p>	<p>No. Date Revision</p>
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 1234 N. Orange Blvd., Suite 200, Orange, CA 92667  
 Phone: (714) 961-1234  
 Fax: (714) 961-5678  
 www.haegereng.com

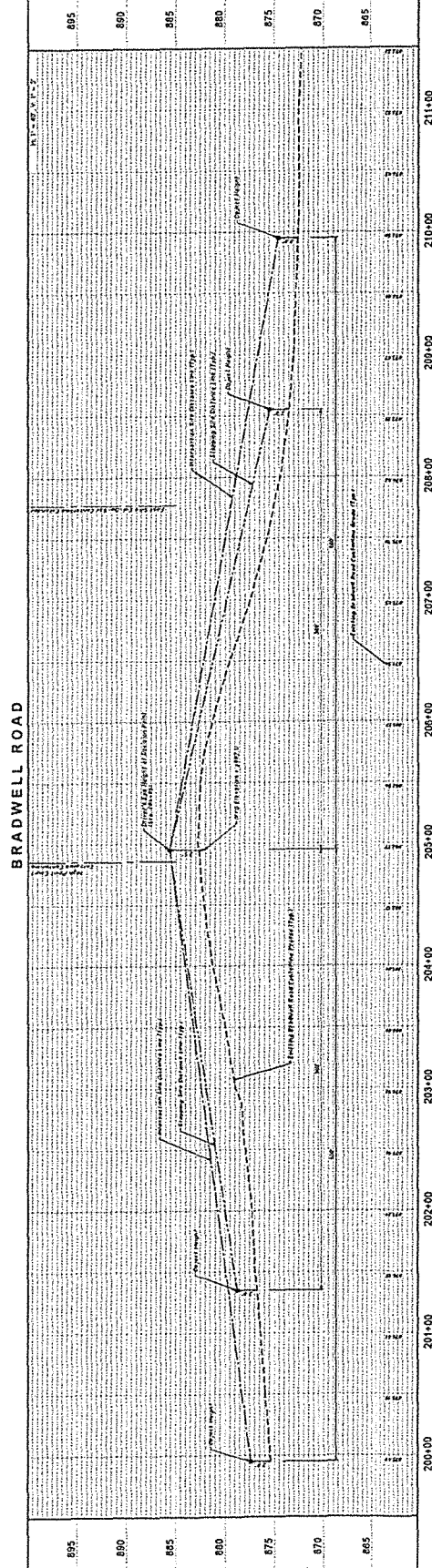
**SIGHT DISTANCE STUDY**  
**CARRIANA COURT**  
**BRADWELL ESTATES**  
**FINAL ENGINEERING PLANS**

Project No.: 2011001  
 Date: 11/11/14  
 Sheet No.: CA.0  
 of 68



**SUBMISSION ACCESS NOTE:**  
 NO LOTS SHALL HAVE DIRECT ACCESS TO  
 BRADWELL ROAD. ALL LOTS ARE REQUIRED  
 TO HAVE DRIVEWAYS TO CARRIANA COURT.

Sight Distance Criteria	
Posted Speed Limit	40 MPH
Design Speed Limit	45 MPH
Stopping Sight Distance	600 FT
Stopping Sight Distance	160 FT

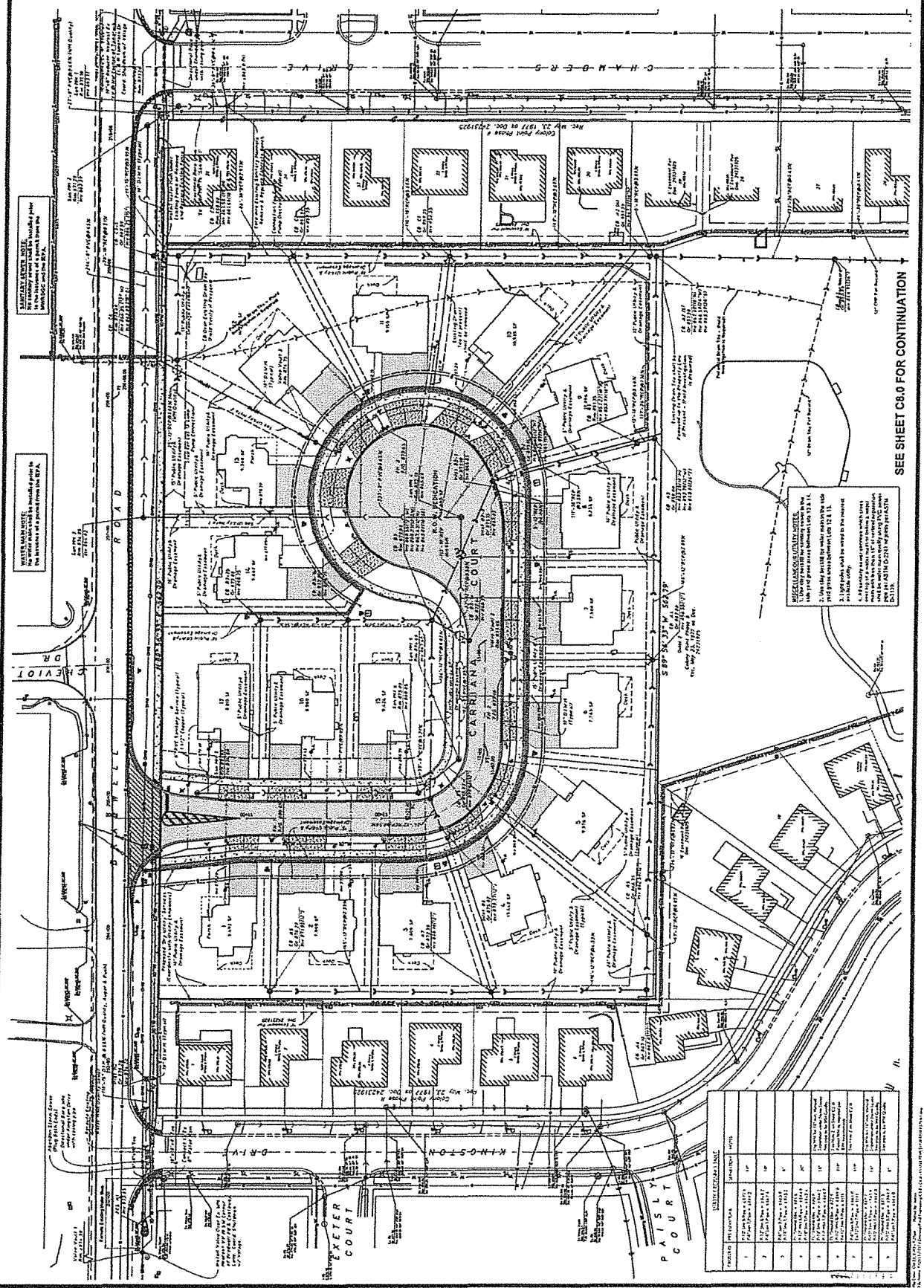




**HAEGER ENGINEERING**  
 CONSULTING ENGINEERS  
 1200 N. 1st Street, Suite 1000, St. Paul, MN 55102  
 Phone: (612) 222-1111  
 Fax: (612) 222-1112  
 www.haeger-engineering.com

**UTILITY PLAN**  
**BRADWELL ESTATES**  
**FINAL ENGINEERING PLANS**  
 PROJECT NO. 15-0001  
 SHEET NO. C8.0

DATE: 08/11/11  
 DRAWN BY: J. HAEGER  
 CHECKED BY: J. HAEGER  
 PROJECT NO. 15-0001  
 SHEET NO. C8.0



**WATER MAINS NOTE:**  
 1. WATER MAINS SHALL BE 12" DIA. DUCTILE IRON PIPE WITH 12" DIA. WELDED END CONNECTIONS.  
 2. WATER MAINS SHALL BE 12" DIA. DUCTILE IRON PIPE WITH 12" DIA. WELDED END CONNECTIONS.

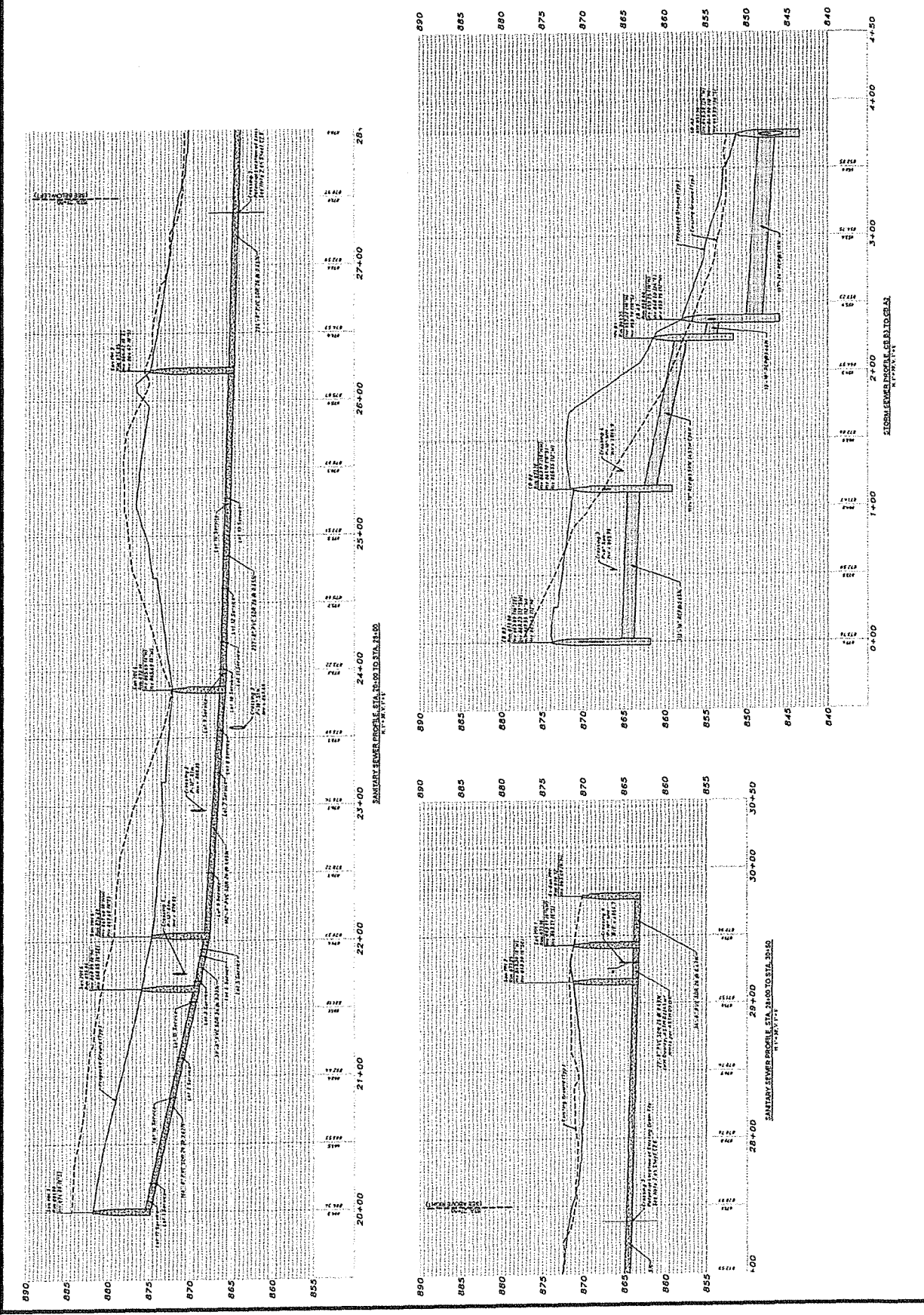
**WATER MAINS NOTE:**  
 1. WATER MAINS SHALL BE 12" DIA. DUCTILE IRON PIPE WITH 12" DIA. WELDED END CONNECTIONS.  
 2. WATER MAINS SHALL BE 12" DIA. DUCTILE IRON PIPE WITH 12" DIA. WELDED END CONNECTIONS.

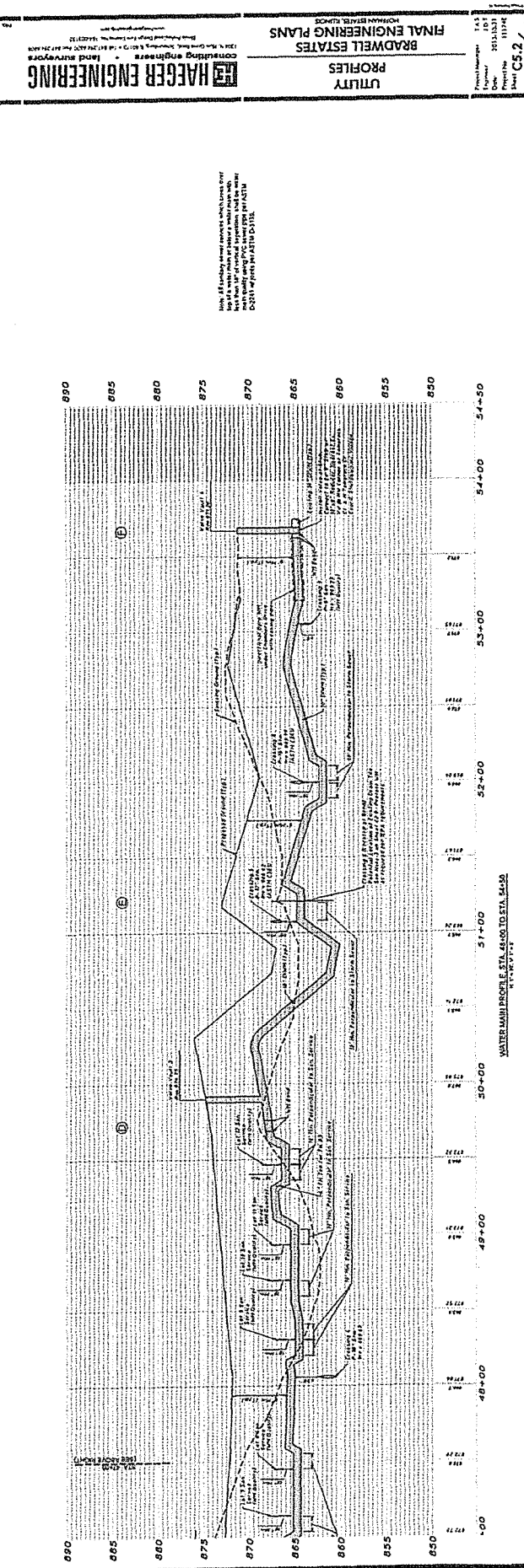
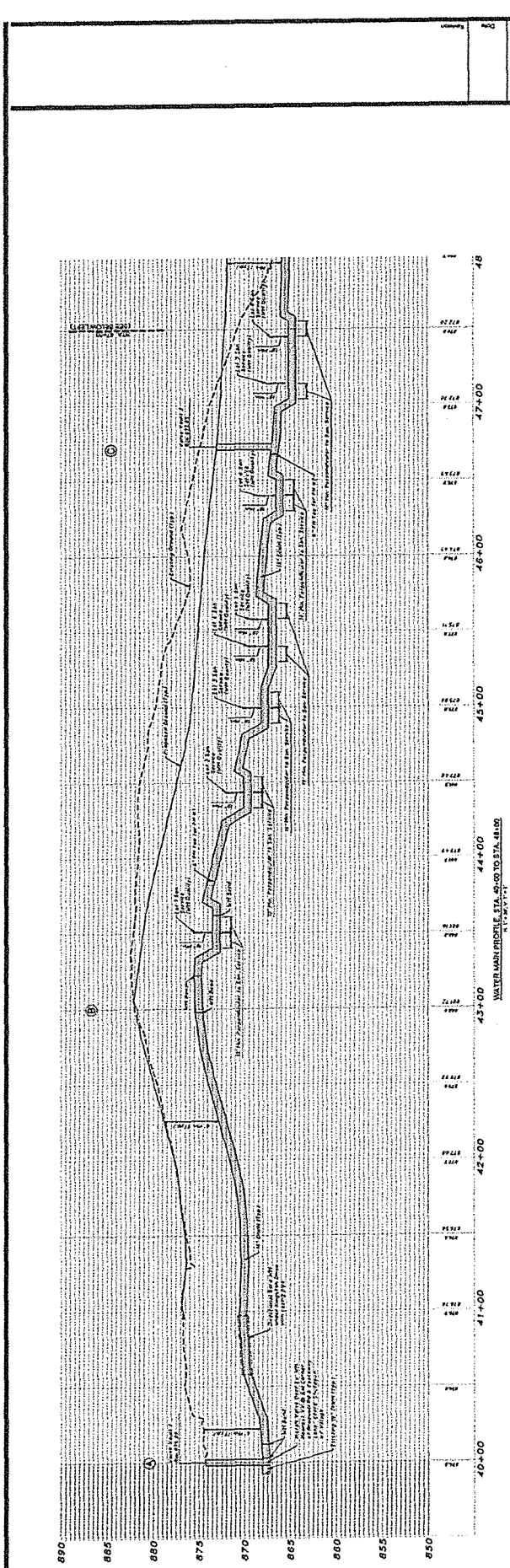
**MISCELLANEOUS UTILITY NOTES:**  
 1. ALL UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY OF ST. PAUL UTILITY CODES.  
 2. ALL UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY OF ST. PAUL UTILITY CODES.  
 3. ALL UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY OF ST. PAUL UTILITY CODES.  
 4. ALL UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH THE CITY OF ST. PAUL UTILITY CODES.

SEE SHEET C8.0 FOR CONTINUATION

NO.	DESCRIPTION	DATE	BY
1	ISSUED FOR PERMITS	08/11/11	J. HAEGER
2	ISSUED FOR PERMITS	08/11/11	J. HAEGER
3	ISSUED FOR PERMITS	08/11/11	J. HAEGER
4	ISSUED FOR PERMITS	08/11/11	J. HAEGER
5	ISSUED FOR PERMITS	08/11/11	J. HAEGER
6	ISSUED FOR PERMITS	08/11/11	J. HAEGER
7	ISSUED FOR PERMITS	08/11/11	J. HAEGER
8	ISSUED FOR PERMITS	08/11/11	J. HAEGER
9	ISSUED FOR PERMITS	08/11/11	J. HAEGER
10	ISSUED FOR PERMITS	08/11/11	J. HAEGER

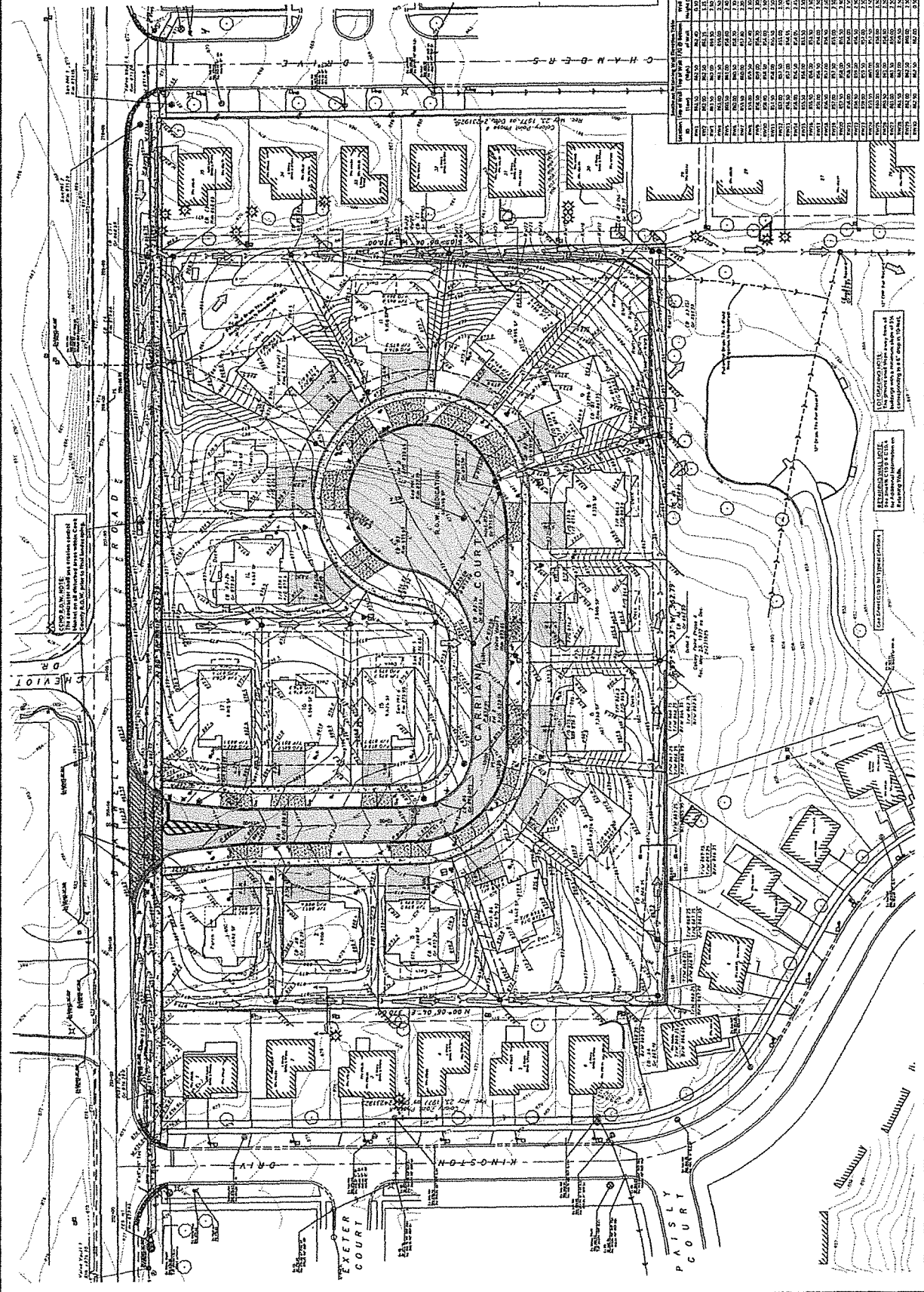






Note: If existing ground conditions are shown over  
 the main, the ground conditions shall be shown  
 with the ground conditions and the main  
 shall be shown in solid black.

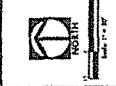




TOTAL CUT VOLUMES		TOTAL FILL VOLUMES	
AREA (SQ. FT.)	VOLUME (CY)	AREA (SQ. FT.)	VOLUME (CY)
1	10.5	1	2.0
2	15.2	2	3.5
3	20.1	3	4.8
4	25.3	4	6.2
5	30.7	5	7.8
6	35.4	6	9.1
7	40.2	7	10.5
8	45.1	8	12.0
9	50.0	9	13.5
10	55.0	10	15.0
11	60.0	11	16.5
12	65.0	12	18.0
13	70.0	13	19.5
14	75.0	14	21.0
15	80.0	15	22.5
16	85.0	16	24.0
17	90.0	17	25.5
18	95.0	18	27.0
19	100.0	19	28.5
20	105.0	20	30.0
21	110.0	21	31.5
22	115.0	22	33.0
23	120.0	23	34.5
24	125.0	24	36.0
25	130.0	25	37.5
26	135.0	26	39.0
27	140.0	27	40.5
28	145.0	28	42.0
29	150.0	29	43.5
30	155.0	30	45.0
31	160.0	31	46.5
32	165.0	32	48.0
33	170.0	33	49.5
34	175.0	34	51.0
35	180.0	35	52.5
36	185.0	36	54.0
37	190.0	37	55.5
38	195.0	38	57.0
39	200.0	39	58.5
40	205.0	40	60.0
41	210.0	41	61.5
42	215.0	42	63.0
43	220.0	43	64.5
44	225.0	44	66.0
45	230.0	45	67.5
46	235.0	46	69.0
47	240.0	47	70.5
48	245.0	48	72.0
49	250.0	49	73.5
50	255.0	50	75.0
51	260.0	51	76.5
52	265.0	52	78.0
53	270.0	53	79.5
54	275.0	54	81.0
55	280.0	55	82.5
56	285.0	56	84.0
57	290.0	57	85.5
58	295.0	58	87.0
59	300.0	59	88.5
60	305.0	60	90.0
61	310.0	61	91.5
62	315.0	62	93.0
63	320.0	63	94.5
64	325.0	64	96.0
65	330.0	65	97.5
66	335.0	66	99.0
67	340.0	67	100.5
68	345.0	68	102.0
69	350.0	69	103.5
70	355.0	70	105.0
71	360.0	71	106.5
72	365.0	72	108.0
73	370.0	73	109.5
74	375.0	74	111.0
75	380.0	75	112.5
76	385.0	76	114.0
77	390.0	77	115.5
78	395.0	78	117.0
79	400.0	79	118.5
80	405.0	80	120.0
81	410.0	81	121.5
82	415.0	82	123.0
83	420.0	83	124.5
84	425.0	84	126.0
85	430.0	85	127.5
86	435.0	86	129.0
87	440.0	87	130.5
88	445.0	88	132.0
89	450.0	89	133.5
90	455.0	90	135.0
91	460.0	91	136.5
92	465.0	92	138.0
93	470.0	93	139.5
94	475.0	94	141.0
95	480.0	95	142.5
96	485.0	96	144.0
97	490.0	97	145.5
98	495.0	98	147.0
99	500.0	99	148.5
100	505.0	100	150.0

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 1501 N. Main Street, Portland, Oregon 97227  
 Phone: 503/281-1111 Fax: 503/281-1112  
 www.haegger.com

**GRADING PLAN**  
**BRADWELL ESTATES**  
 FINAL ENGINEERING PLANS  
 PROJECT NO. 0790  
 SHEET NO. 1111  
 DATE: 11/14/11



**STANDARD NOTE:**  
 The engineer shall be responsible for the accuracy of all data shown on this plan. It is the responsibility of the owner to verify the accuracy of all data shown on this plan. The engineer shall not be responsible for any errors or omissions on this plan.

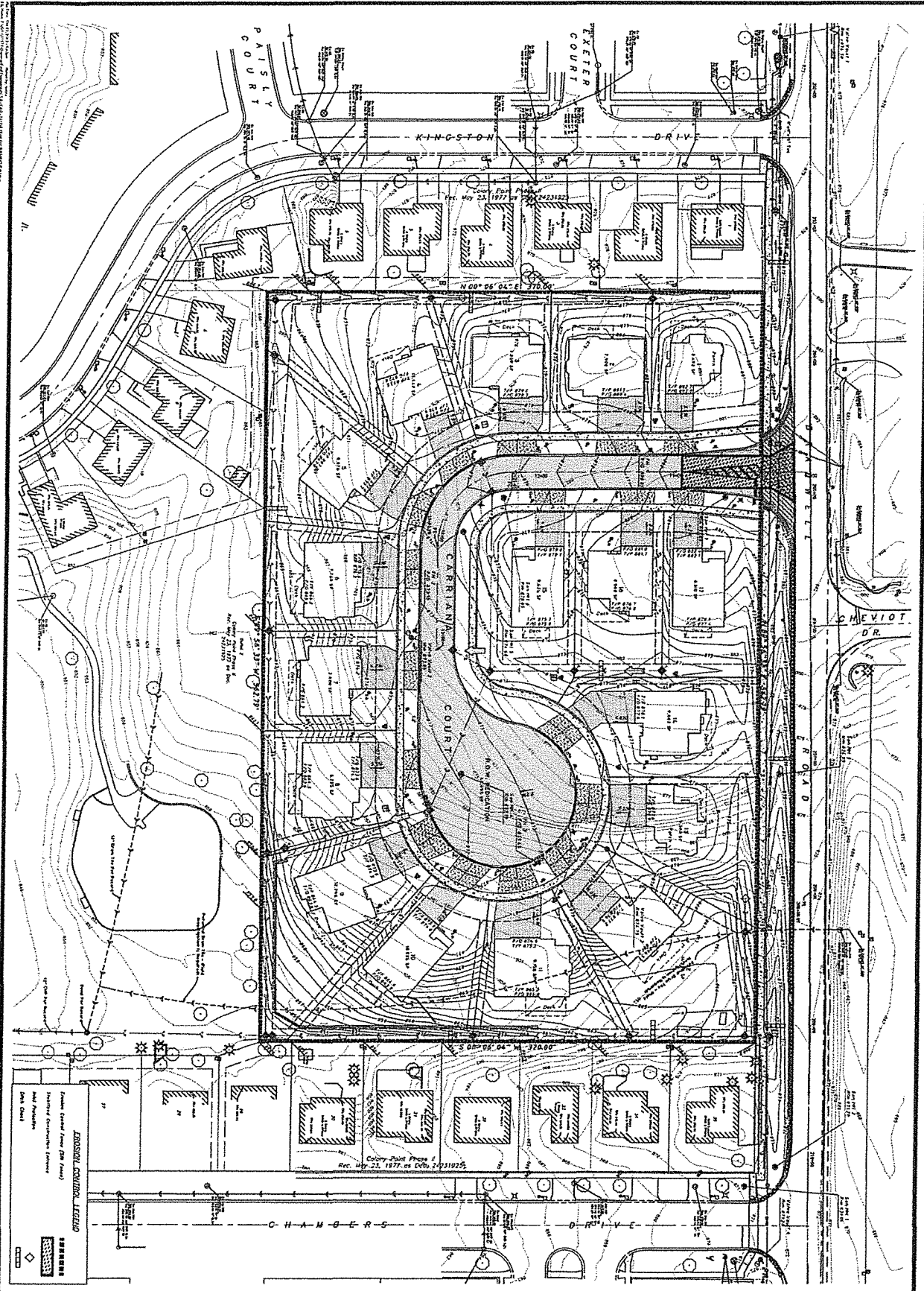
**EXISTING UTILITY LINES:**  
 All existing utility lines are shown on this plan. The engineer shall be responsible for the accuracy of all data shown on this plan.

**CUT AND FILL:**  
 All cut and fill areas are shown on this plan. The engineer shall be responsible for the accuracy of all data shown on this plan.

**PROPOSED GRADES:**  
 All proposed grades are shown on this plan. The engineer shall be responsible for the accuracy of all data shown on this plan.

**PROPOSED ROADS:**  
 All proposed roads are shown on this plan. The engineer shall be responsible for the accuracy of all data shown on this plan.

**PROPOSED BUILDINGS:**  
 All proposed buildings are shown on this plan. The engineer shall be responsible for the accuracy of all data shown on this plan.



Project No. 14-1  
 Date: 10/15/13  
 Project: BRADWELL  
 Sheet: 1111E  
 Scale: 1" = 40'  
 Drawn: C.A.1

**EROSION CONTROL PLAN**  
**BRADWELL ESTATES**  
**FINAL ENGINEERING PLANS**  
 HOFFMAN ESTATES, RUMOCK

**HAEGER ENGINEERING**  
 consulting engineers • land surveyors  
 1202 N. Park Drive, Rock, Colorado 80473 • 763.827.2744 FAX 763.827.2638  
 Equal Professional Charge Form License No. 18400312  
 www.haegerengineering.com



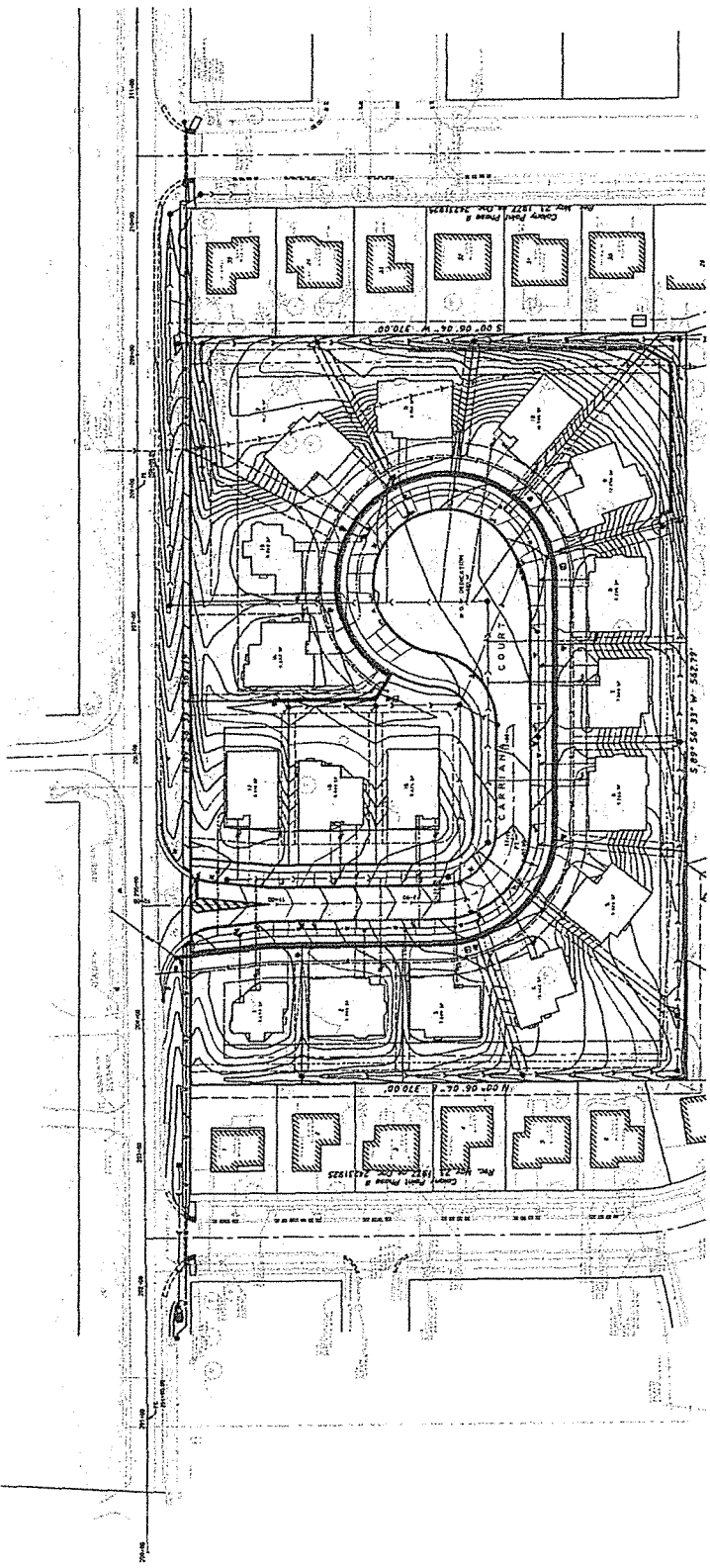
No. Date Revision



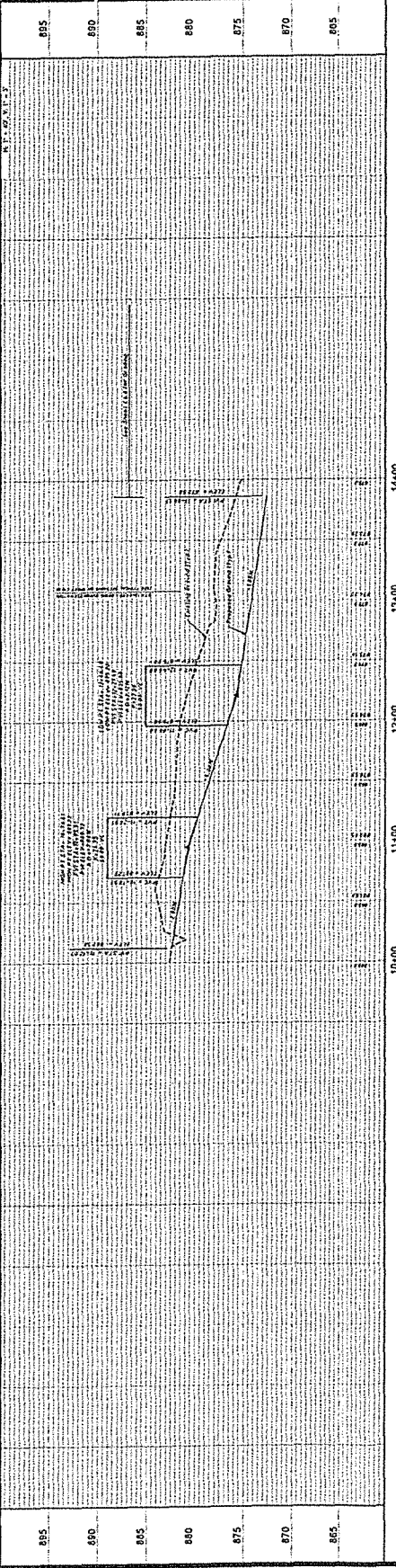
**HAGER ENGINEERING**  
 Consulting Engineers and Surveyors  
 1874 N. Lincoln Ave., Suite 100, Lincoln, NE 68502  
 Phone: (402) 441-1111  
 Fax: (402) 441-1112  
 E-mail: hager@hagereng.com

**CARRIANA COURT**  
 PLAN & PROFILE  
 BRADWELL ESTATES  
 FINAL ENGINEERING PLANS  
 JOHNSON ESTATES LAND

Sheet: **C7.0** / 08



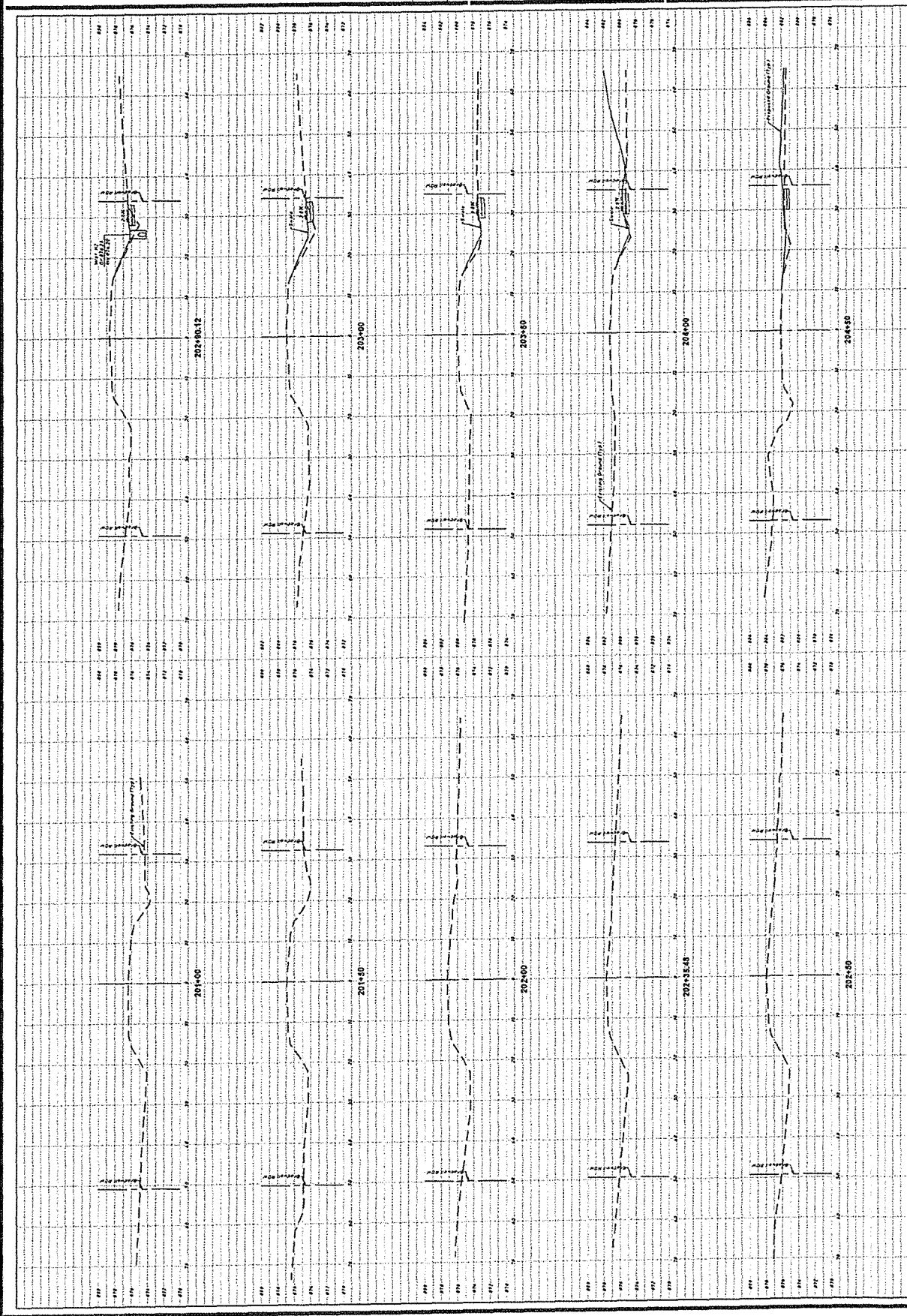
**CARRIANA COURT**



PLANNED BY: JOHNSON ESTATES LAND  
 DATE: 11/11/11

**BRADWELL ROAD CROSS SECTIONS**  
**STA. 200+50 TO STA. 204+50**  
**FINAL ENGINEERING PLANS**  
**BRADWELL ESTATES**

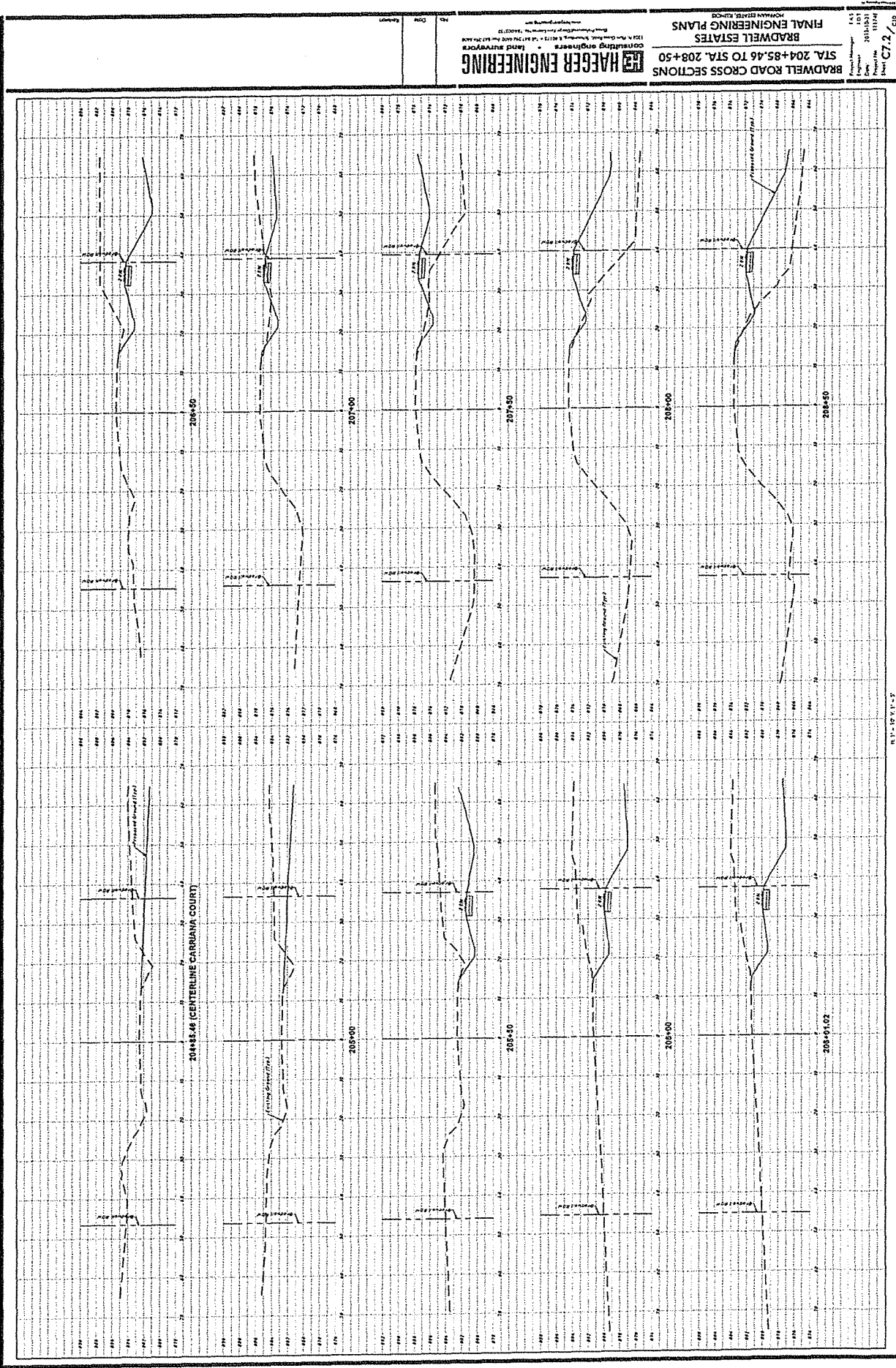
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 Tel: (616) 961-1100 • Fax: (616) 961-1101  
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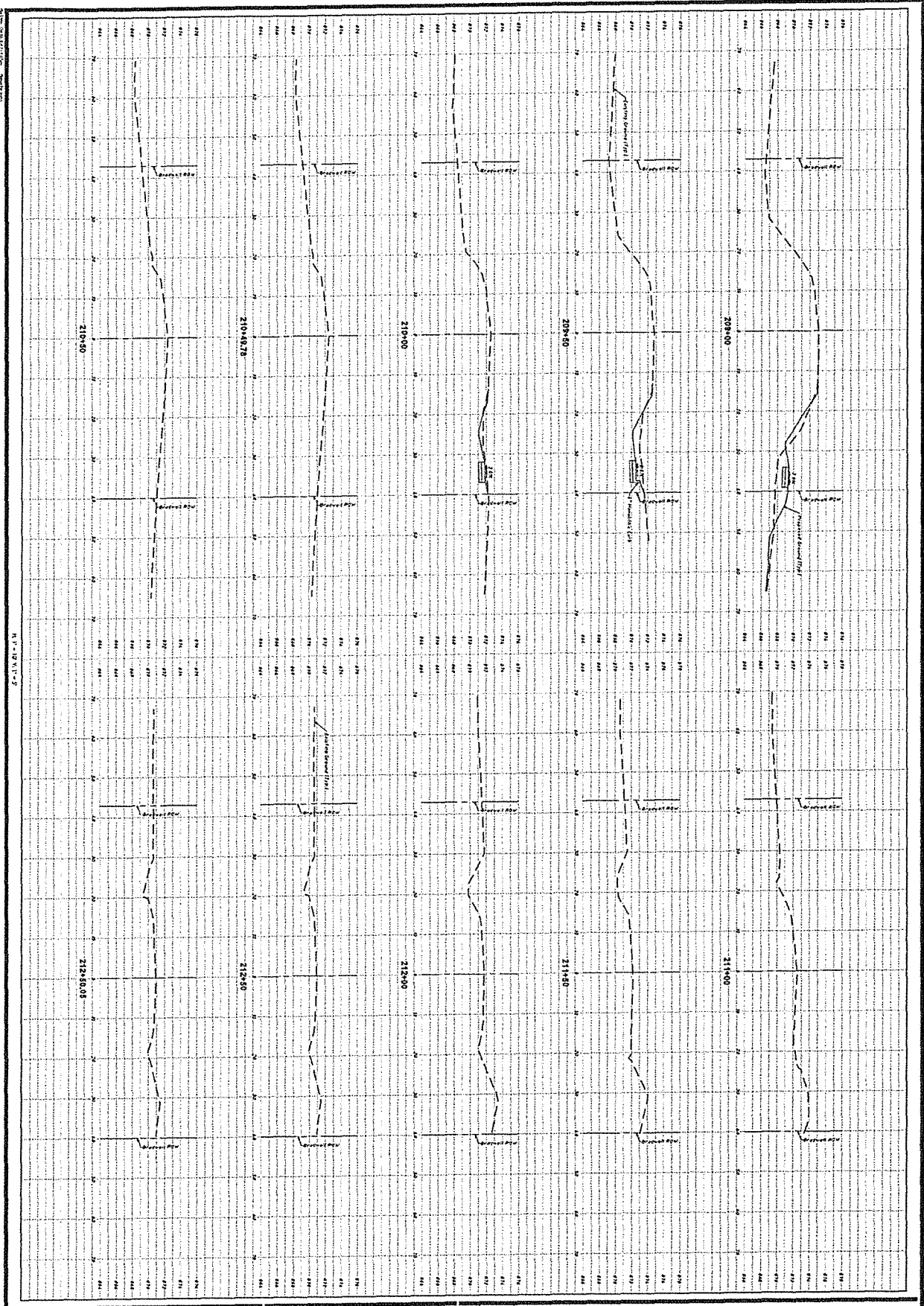
Scale: 1" = 10' V, 1" = 10' H

As Shown on the Plans, the Proposed Roadway is to be Constructed on the Right-of-Way.





BRADWELL ROAD CROSS SECTIONS  
 STA. 204+85.46 TO STA. 208+50  
 BRADWELL ESTATES  
 FINAL ENGINEERING PLANS  
 HAEGGER ENGINEERING  
 CONSULTING ENGINEERS • LAND SURVEYORS  
 125 W. GILBERT AVENUE • SUITE 100 • WILMINGTON, DE 19801  
 TEL: 302-426-0000 FAX: 302-426-0001  
 WWW.HAEGGERENGINEERING.COM  
 PROJECT NO. 2010101  
 DATE: 08/11/10  
 SHEET NO. C7.2  
 OF 63



**BRADWELL ROAD CROSS SECTIONS**  
 STA. 209+00 TO STA. 212+50.05

**BRADWELL ESTATES**  
**FINAL ENGINEERING PLANS**  
 10/14/2014, 11:30 AM

**HAEGER ENGINEERING**  
 consulting engineers land surveyors  
 1001 N. Main Street, Suite 200, Columbus, OH 43212 • Tel: 614-279-9200 Fax: 614-279-9299  
 Email: [haeger@haeger-engineering.com](mailto:haeger@haeger-engineering.com) Website: [www.haeger-engineering.com](http://www.haeger-engineering.com)

No. Date Revision

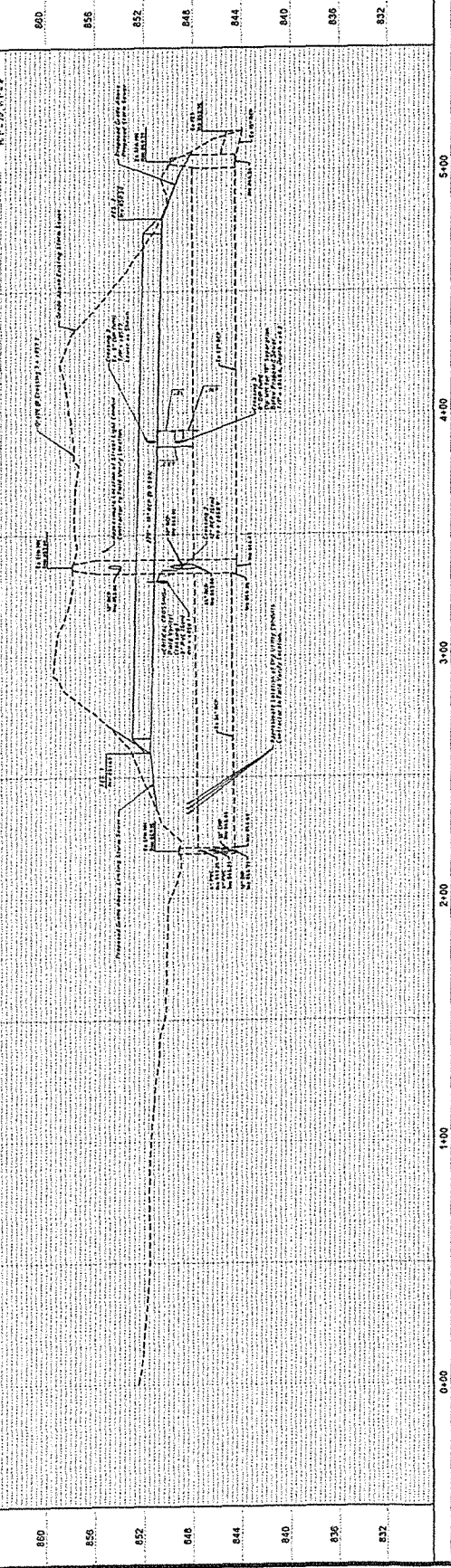
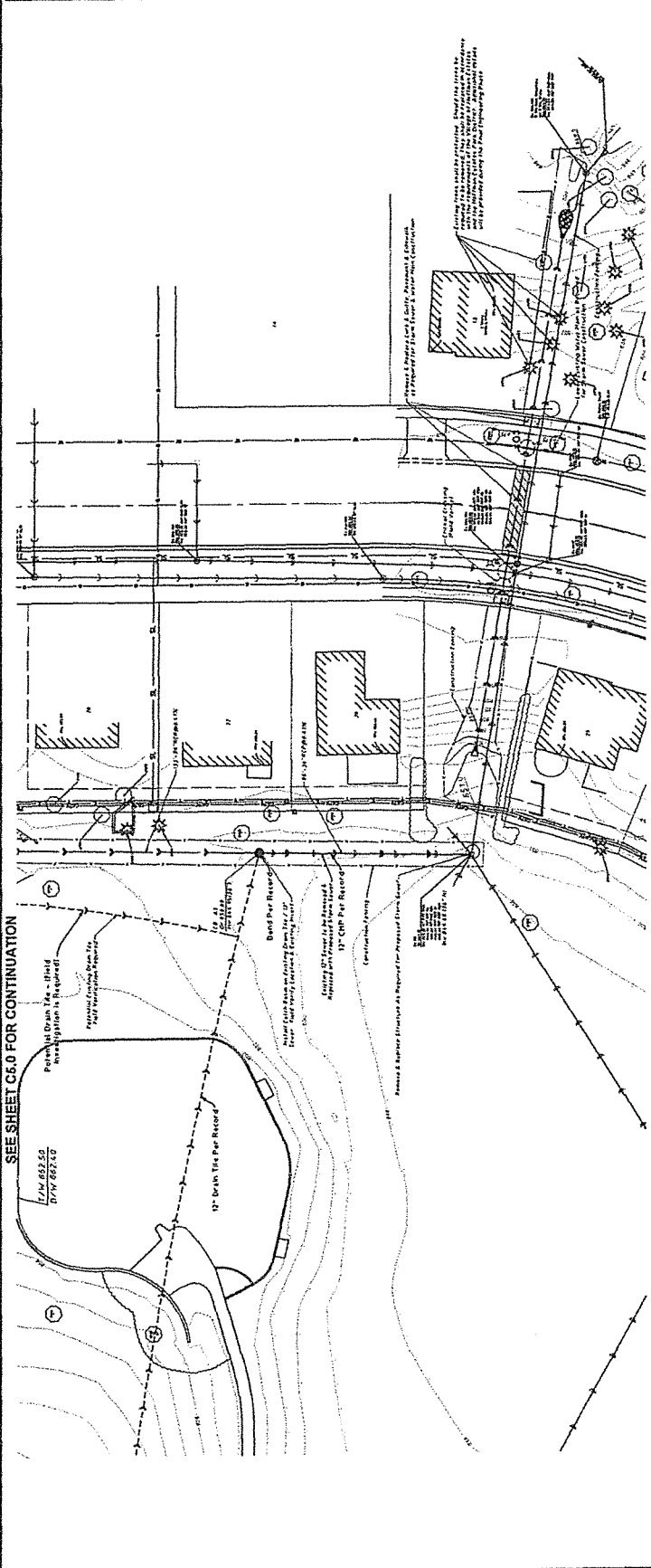


Scale: 1" = 20'

**HAEGGER ENGINEERING**  
 Consulting Engineers & Land Surveyors  
 1504 N. Main Street, Suite 101  
 Phoenix, Arizona 85004  
 Phone: (602) 955-1100  
 Fax: (602) 955-1101  
 Email: info@haegger.com

**COLONY PARK EMERGENCY  
 OVERFLOW PLAN & PROFILE**  
 BRADWELL ESTATES  
 FINAL ENGINEERING PLANS  
 PHOENIX, ARIZONA

Project No: CB0  
 Date: 10/11/14  
 Drawn: JLD  
 Checked: JLD



SEE SHEET CS.0 FOR CONTINUATION

Proposed 12" Drain Tie - 18'x18" Manhole  
 Investigation is Required!

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 Investigation is Required!

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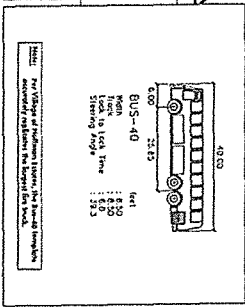
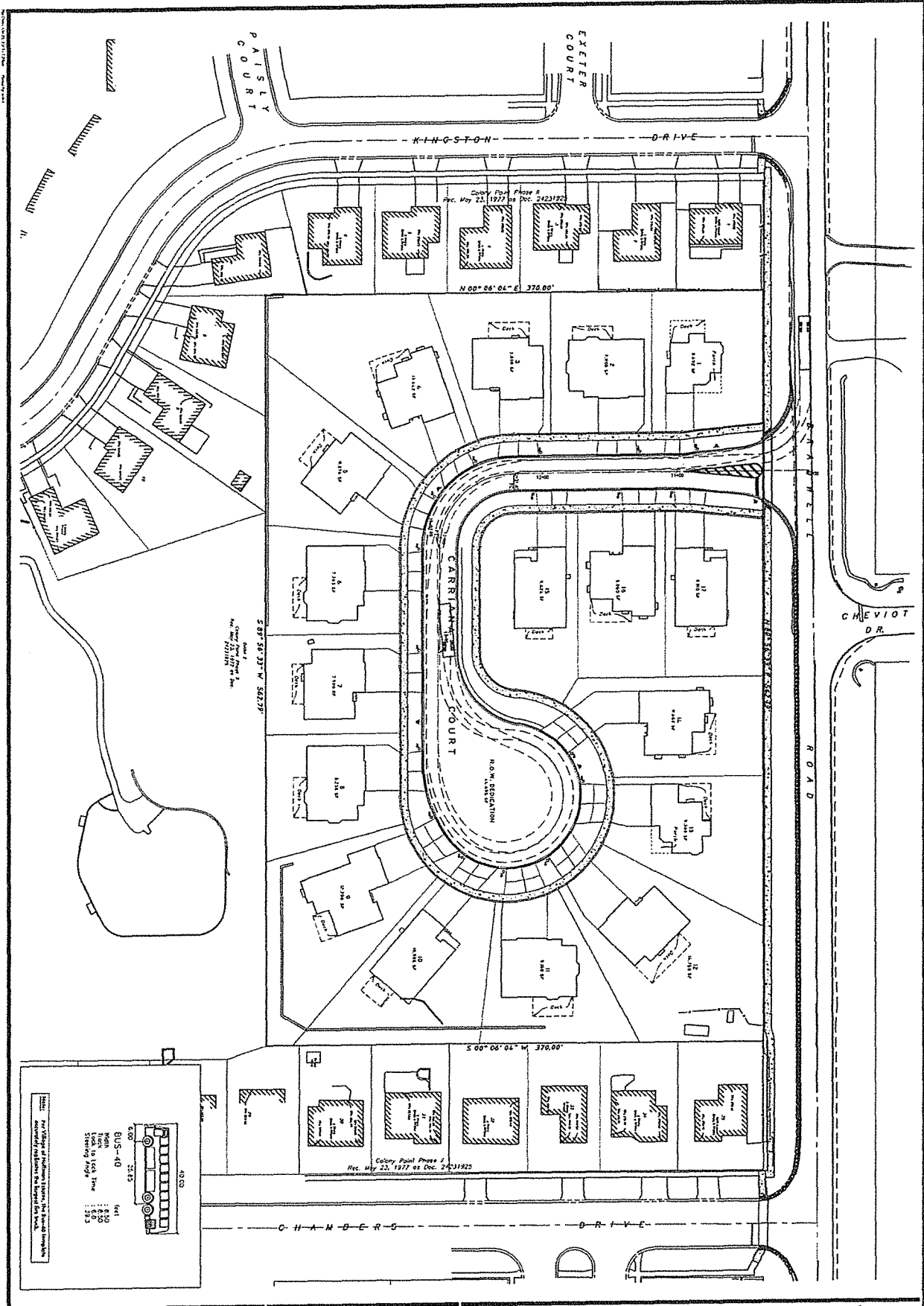
Proposed 12" Drain Tie - 18'x18" Manhole  
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 Investigation is Required!

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 Investigation is Required!

Proposed 12" Drain Tie - 18'x18" Manhole  
 Investigation is Required!

1. All elevations are in feet above mean sea level unless otherwise noted.  
 2. All dimensions are in feet unless otherwise noted.  
 3. All notes and specifications apply to the entire project.

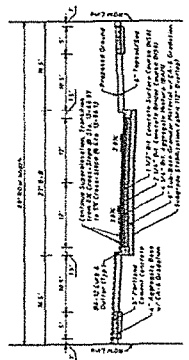


**FIRE TRUCK MANEUVERING EXHIBIT**  
**BRADWELL ESTATES**  
**FINAL ENGINEERING PLANS**  
 HOFFMAN ESTATE, HUDSON

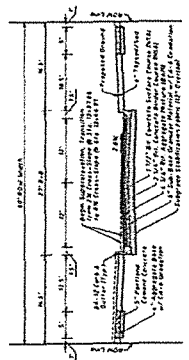
**HAEGER ENGINEERING**  
 consulting engineers • land surveyors  
 1224 N. Pine Glen Road, Scarborough, N.Y. 11156 • Tel. 647-294-8100 Fax 647-291-6476  
 Email: [haeger@haeger-engineering.com](mailto:haeger@haeger-engineering.com) www.haeger-engineering.com

Scale: 1" = 20'  
 Date: \_\_\_\_\_  
 Revision: \_\_\_\_\_

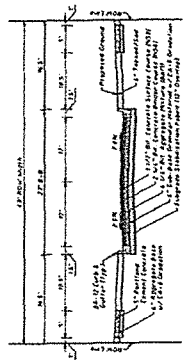




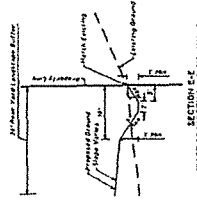
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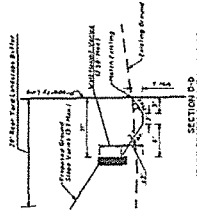
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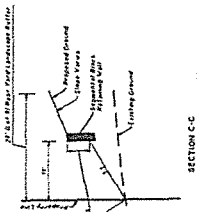
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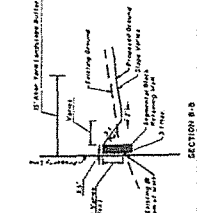
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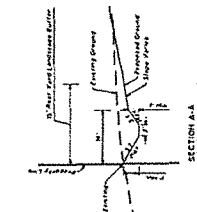
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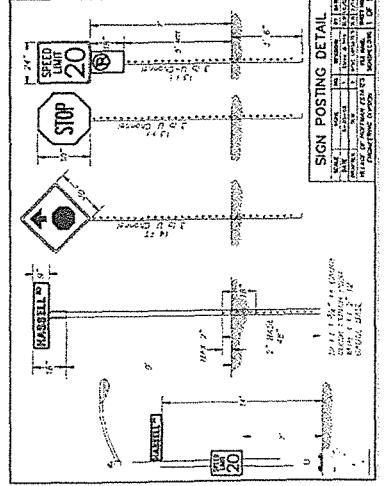
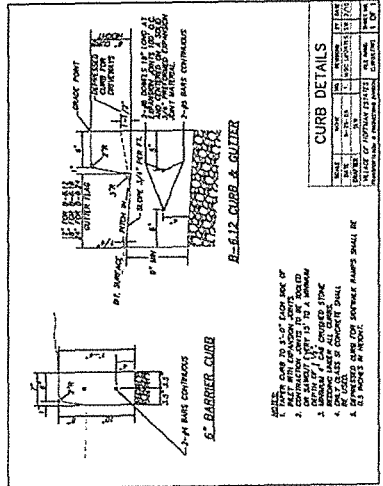
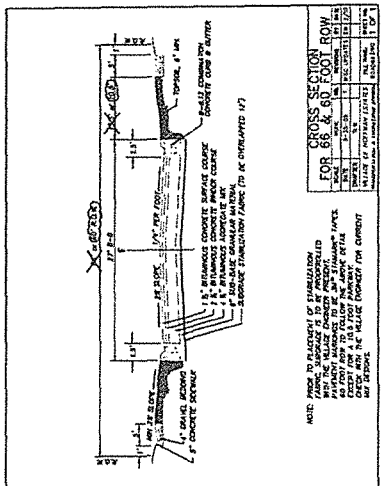
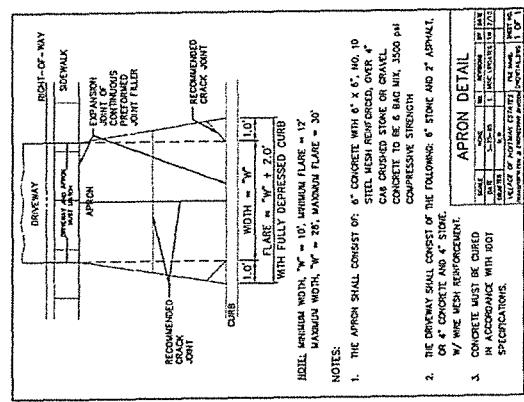
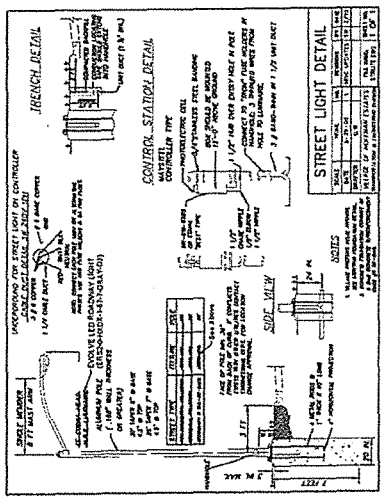
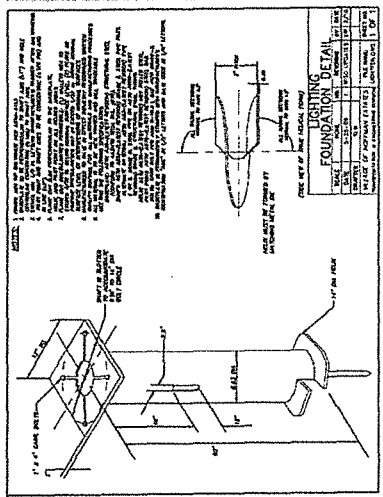
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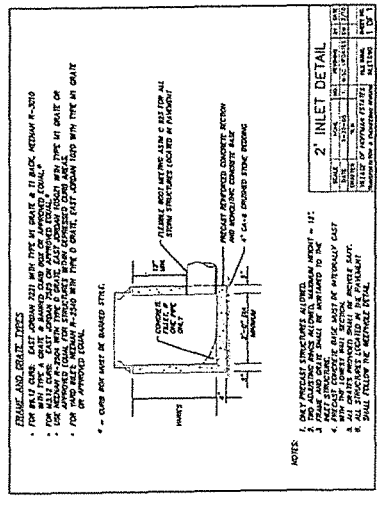
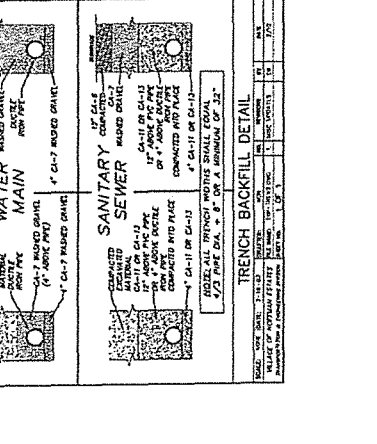
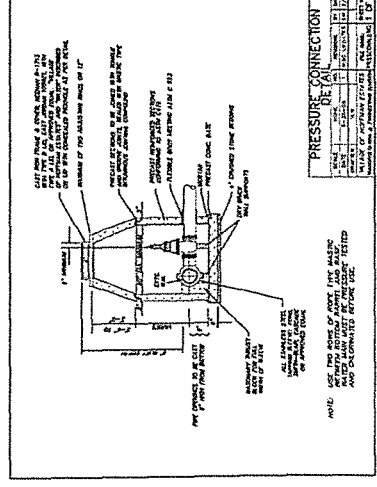
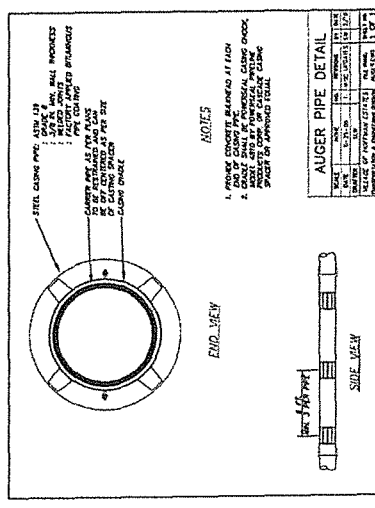
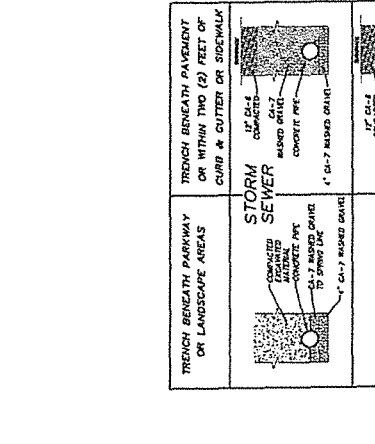
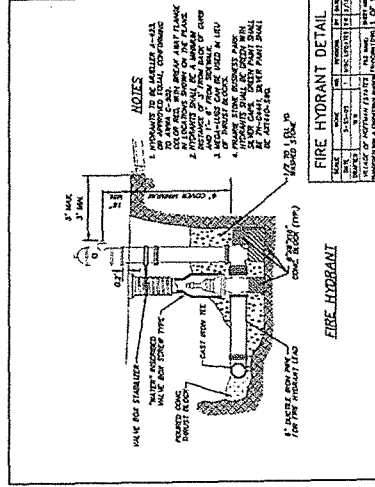
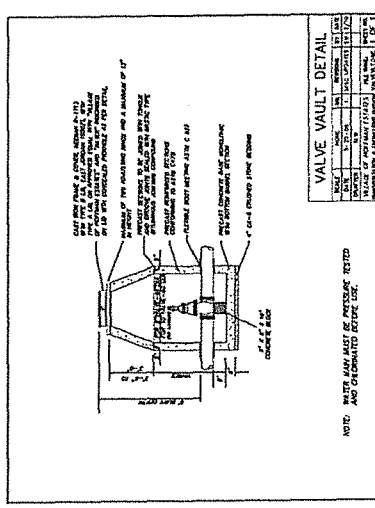
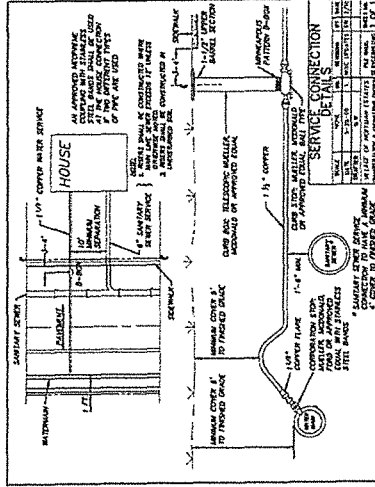
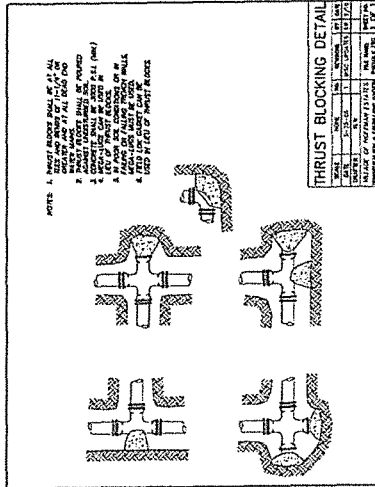


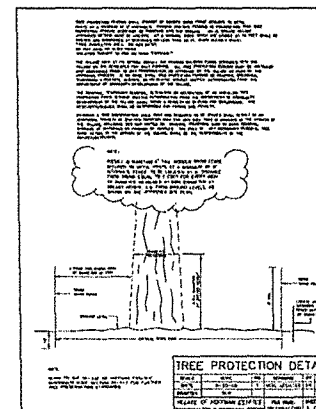
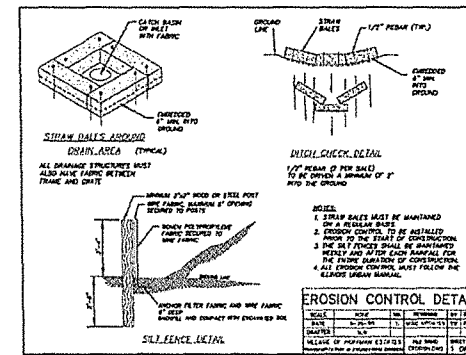
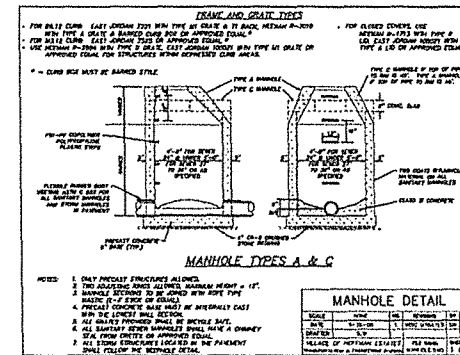
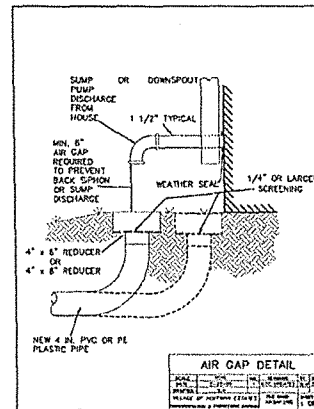
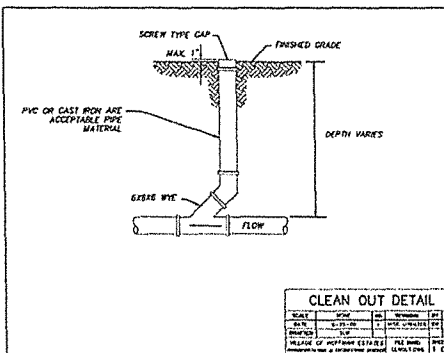
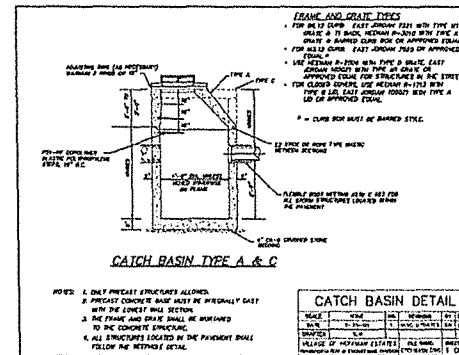
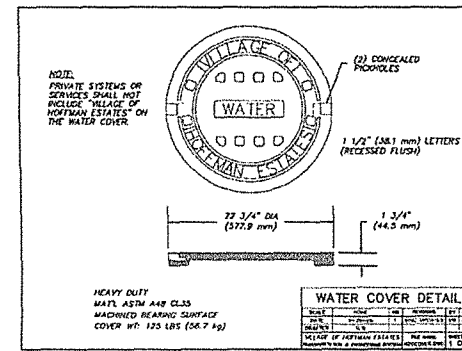
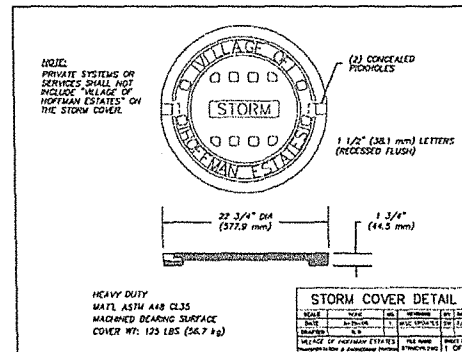
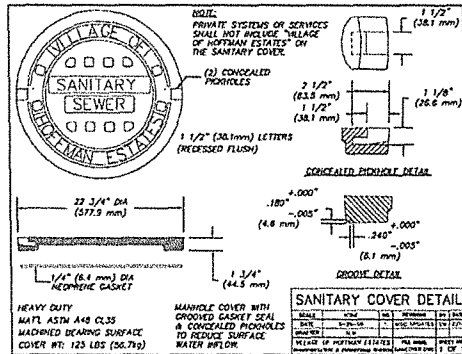
SECTION G-G  
 (EAST PROPERTY WALL)



SECTION H-H  
 (EAST PROPERTY WALL)



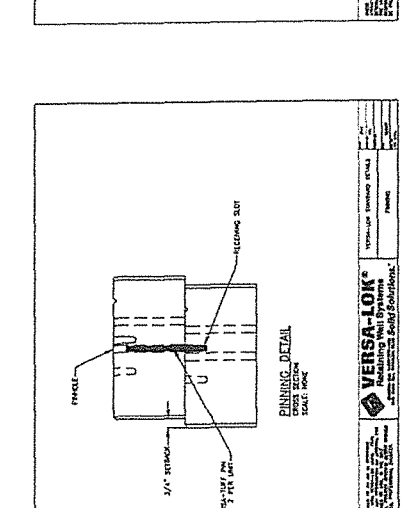
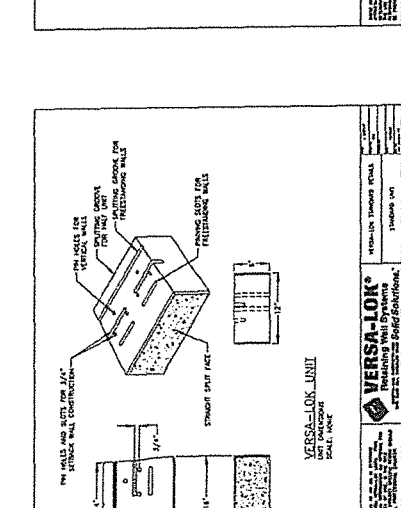
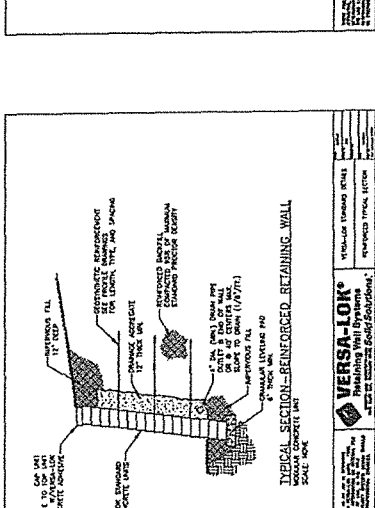
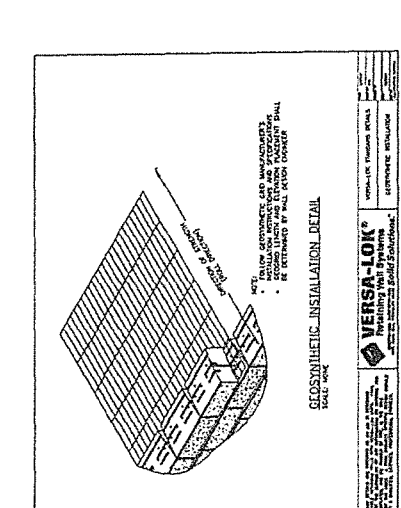
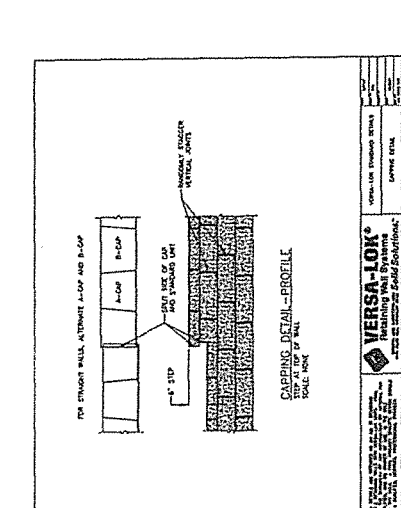
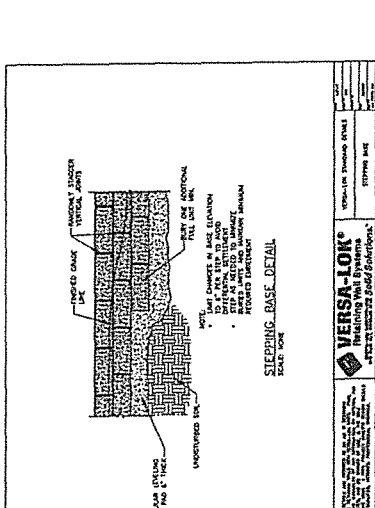
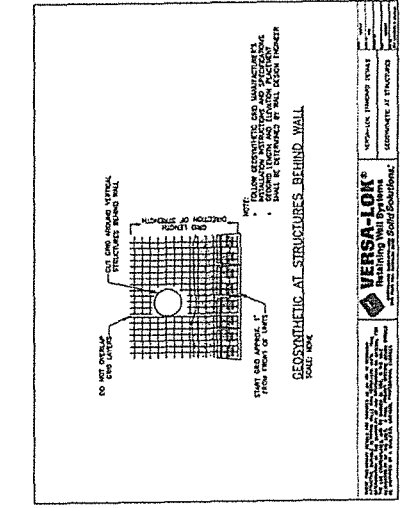
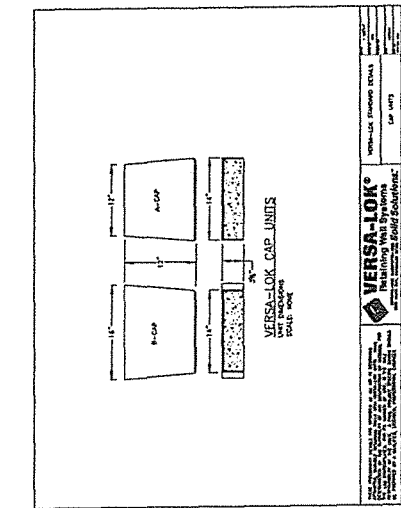
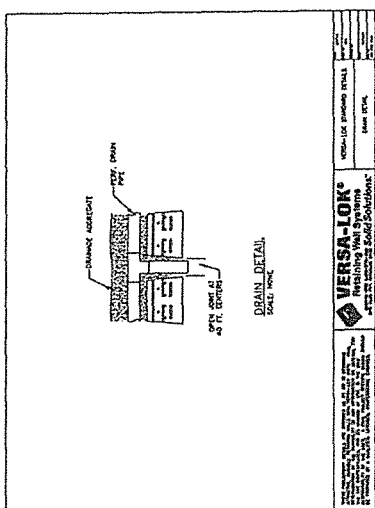




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 www.haegger-engineering.com

**BRADWELL ESTATES**  
 FINAL ENGINEERING PLANS  
 PROJECT NO. 1013

Project No. 1013  
 Date: 10/11/13  
 Project No. 111142  
 Sheet C10.3



**INTERGOVERNMENTAL AGREEMENT FOR THE DISCONNECTION OF CERTAIN  
PROPERTY FROM PALATINE PARK DISTRICT AND ANNEXATION TO THE  
HOFFMAN ESTATES PARK DISTRICT**

**THIS AGREEMENT** is made and entered into by and between Bradwell Estates, LLC (Bradwell), Palatine Park District (PPD) and the Hoffman Estates Park District (HEPD). Bradwell, PPD AND HEPD are collectively sometimes referred to herein as the "Parties."

**RECITALS**

**WHEREAS**, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government, including municipalities and park districts, to contract or otherwise associate among themselves to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and,

**WHEREAS**, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes units of local government of Illinois to exercise jointly with any other public agency within the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

**WHEREAS**, Section 3-6 of the Illinois Park District Code, 70 ILCS 1205/3-6, provides any territory which (1) is upon the border of a park district, and (2) if disconnected from the park district would not separate any part of the park district from any other part, may, in the park board's discretion, be disconnected from the park district on the written petition of the owners of the territory sought to be disconnected; and

**WHEREAS**, Section 3-1 of the Code, 70 ILCS 1205/3-1, provides any territory adjoining a park district may, in the park board's discretion, become a part of and be annexed to the district on the written petition of a majority of the legal voters residing in and a majority of the property owners of record within the territory proposed to be annexed; and

**WHEREAS**, section 8-1(a) of the Illinois Park District Code, 70 ILCS 1205/1-1 et seq., authorizes the Park District to contract in furtherance of any of its corporate purposes; and

**WHEREAS**, Bradwell is the contract purchaser of certain real property commonly known as Bradwell Estates and more specifically described in Exhibit A, attached hereto and incorporated by reference as though fully set forth herein (the "Territory"); and

**WHEREAS**, upon acquisition of the Territory, Bradwell will be the only owner of the Territory; and

**WHEREAS**, there are no electors residing in the Territory; and

**WHEREAS**, the Territory lies within and on the boundary of the Palatine Park District which is adjacent and contiguous to the Hoffman Estates Park District; and

**WHEREAS**, Bradwell desires to annex the Territory to the Village of Hoffman Estates

and contemporaneously wishes to annex the Territory to the Hoffman Estates Park District; and

**WHEREAS**, PPD and HEPD have determined that it would be in their mutual best interests, and in the best interests of their respective residents, to provide for disconnection and annexation of the Territory as herein described.

**NOW, THEREFORE**, for and in consideration of the foregoing and the mutual covenants and obligations as hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Bradwell, PPD and HEPD agree as follows:

**1. Incorporation of Recitals.** The foregoing recitals are incorporated herein in their entirety by this reference.

**2. Obligations of Bradwell.** Bradwell shall perform the following actions in the order and at the time necessary to disconnect the Territory from Palatine Park District and annex the Territory to the Hoffman Estates Park District:

a. Disconnection. Within thirty (30) days after Bradwell acquires the first (1<sup>st</sup>) occupancy permit for any residential dwelling in the Territory (the "Trigger Date"), but not earlier, Bradwell shall:

- i. Execute the Petition for Disconnection, in the form described in Exhibit B, and
- ii. Obtain the certificate of the Cook County Clerk showing that all taxes and assessments due to the Palatine Park District up to the time of presenting the petition are fully paid, and
- iii. File the Petition for Disconnection and Clerk's certificate with the Secretary of the Board of Park Commissioners of the Palatine Park District, and
- iv. Deposit with HEPD the sum of \$24,638.

b. Annexation. Immediately following the disconnection of the Territory from the Palatine Park District, Bradwell shall:

- i. Execute the Petition for Annexation, in the form described in Exhibit C, and
- ii. Cause the Petition for Annexation to be executed by all electors, if any, residing in the Territory, and
- iii. File the Petition for Annexation with the Secretary of the Board of Park Commissioners of the Hoffman Estates Park District.

c. Execute all responsibilities for Projx/Bradwell in the "Letter of

Understanding” between the parties (and/or the Village of Hoffman Estates), a copy of which is hereby attached as Exhibit D and included as part of this agreement.

**3 Obligations of the Palatine Park District.** Between thirty (30) and sixty (60) days following receipt of Bradwell’s Petition for Disconnection, in the form described in Exhibit B, but not before HEPD deposits \$70,000 with an escrow agent agreed upon by the parties, the Board of Park Commissioners shall:

- a. Following notice from the escrow agent confirming the deposit of \$70,000 in escrowed funds, adopt an ordinance causing the Territory to be disconnected from the Palatine Park District, and
- b. Append to the disconnection ordinance a Plat of Disconnection to be provided by the Hoffman Estates Park District on or after the approval of this Agreement, and
- c. Immediately following PPD’s receipt of the \$70,000 in escrowed funds, cause the disconnection ordinance and the plat of disconnection to be recorded with the Recorder of Deeds of Cook County.
- d. Execute all responsibilities for PPD in the “Letter of Understanding” between the parties (and/or the Village of Hoffman Estates), a copy of which is hereby attached as Exhibit D and included as part of this agreement

**4 Obligations of the Hoffman Estates Park District.**

- a. Within thirty (30) days from the Trigger Date, HEPD shall cause to be prepared, at its sole expense, a Plat of Disconnection and Plat of Annexation for the Territory. HEPD shall deliver the Plat of Disconnection to the Palatine Park District on or before it shall consider the disconnection ordinance herein described.
- b. Before PPD approves the disconnection ordinance, but not before Bradwell deposits \$24,638 with HEPD, deposit \$70,000 with an escrow agent agreed upon by the parties.
- c. Within sixty (60) days from receipt of Bradwell’s Petition for Annexation, in the form described in Exhibit C, but not before PPD adopts its disconnection ordinance, adopt an ordinance causing the Territory to be annexed to the Hoffman Estates Park District, append the Plat of Annexation to said ordinance, and cause the annexation ordinance to be recorded with the Recorder of Deeds of Cook County.
- d. Execute all responsibilities for HEPD in the “Letter of Understanding” between the parties (and/or the Village of Hoffman Estates), a copy of which is hereby attached as Exhibit D and included as part of this agreement



5. **Return of Escrowed Funds.** In the event HEPD fails to annex the territory to the Hoffman Estates Park District, and PPD subsequently re-annexes the Territory to the Palatine Park District, PPD shall return the \$70,000 in escrowed funds received under this Agreement within seven (7) days after recording an annexation ordinance re-annexing the Territory to the Palatine Park District. This paragraph 5 shall survive closing of the escrow and termination of this Agreement.

6. **Mutual Cooperation.** If there shall remain any matter to be done which shall not have been expressly described herein for the purpose of accomplishing the disconnection and annexation of the Territory, then Bradwell, HEPD and PPD agree to promptly take such steps as may be reasonable or necessary in order to complete such matters. Upon PPD's adoption of an ordinance disconnecting the Territory, the Parties shall immediately direct the escrow agent to disburse the \$70,000 in escrowed funds to PPD.

7. **Savings Clause.** The terms of this Agreement shall be severable. In the event that any of the terms, provisions or conditions of this agreement are deemed to be void, invalid or unenforceable for any reason by any court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect.

8. **Benefits Solely to the Parties.** This Agreement is intended solely for the benefit of the parties hereto, and nothing herein shall be construed, either expressly or impliedly, to extend rights or obligations in favor of any other person, or to create any additional beneficiaries of this Agreement. The delegation of all responsibilities by and among the Parties as described herein is only as a matter of administrative convenience and shall not be construed to create any duty or standard of care to third parties not otherwise imposed by law.

9. **No Personal Liability.** No official, director, officer, agent or employee of either party hereto shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.

10. **Modification.** The terms of this agreement shall not be modified or amended except by written agreement of the parties hereto. The agreement, covenants, terms and conditions contained herein may be modified only in writing through the written mutual consent of the parties hereto after approval by their respective governing boards.

11. **Assignment.** This Agreement shall be binding on the parties hereto and their respective successors and permitted assigns. Parties may not assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other parties, which may be withheld in such parties' sole discretion.

12. **Counterparts.** This Agreement may be executed in separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The Agreement shall be fully executed when each party whose signature is required has signed at least one counterpart, even if no one counterpart contains the signature of all parties.

13. **Construction.** This Agreement is and shall be deemed to be construed as a joint and collective work product of Bradwell, PPD and HEPD and, as such, this Agreement shall not be construed against the other party, as the otherwise purported drafter of same, by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, of the terms and provisions contained herein.

14. **Relationship of the Parties.** This Agreement is not intended and shall not be construed so as to create a partnership, joint venture, employment or other agency relationship between the parties hereto.

15. **Choice of Law and Venue.** This Agreement shall be deemed to have been made in, and shall be construed in accordance with the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any rights pursuant to this agreement shall be in the Circuit Court of Cook County, Illinois.

16. **Prior Agreements.** This Agreement contains the Parties' entire understanding and agreement with respect to the subject matter hereof and supersedes any and all prior understandings and agreements, whether written or oral, between the parties with respect to the subject matter of this Agreement.

17. **Remedies.** Unless otherwise specified herein, in the event of a breach of any term or condition of this Agreement by any party, the party claiming that a breach has occurred shall provide written notice to the breaching party, said notice to set forth the factual basis for the determination that a breach has occurred. If the breach is not wholly or substantially remedied within 30 days of receipt of notice of breach, the non-defaulting party may seek any and all remedies available at law or equity. The prevailing party in any suit for the enforcement of the Parties' respective rights and obligations shall be entitled, as part of the judgment entered in such suit, to an award of its costs and expenses for prosecuting such claim, including reasonable attorneys' fees.

18. **Notices.** Notices to be sent pursuant to this Agreement shall be sent by certified mail, postage prepaid to the following addresses:

**Palatine Park District**  
250 E. Wood Street  
Palatine, Illinois 60067  
Attn: Executive Director

**Hoffman Estates Park District**  
1685 W Higgins Road  
Hoffman Estates, IL 60169  
Attn: Executive Director

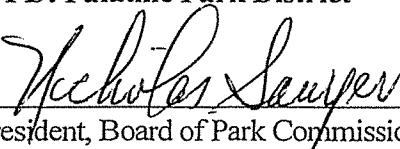
**Bradwell Estates, LLC**  
111 North Haman Road  
Inverness, Illinois 60010

19. **Effective Date.** This Agreement shall become effective on the last date set forth below.

*(SIGNATURE PAGES FOLLOW)*

IN WITNESS WHEREOF, The parties have caused this instrument to be executed and effective as of the date first above written.

**PPD: Palatine Park District**

 11/13/12  
President, Board of Park Commissioners Date

**ATTEST:**

  
Secretary, Board of Park Commissioners

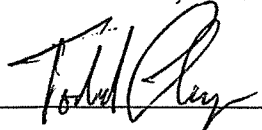
**HEPD: Hoffman Estates Park District**

 11/27/12  
President, Board of Park Commissioners Date

**ATTEST:**

  
Secretary, Board of Park Commissioners

**Bradwell Estates, LLC:**

 12/14/12  
Date

TODD POLCYN  
PRINT NAME

**EXHIBIT A**

**LEGAL DESCRIPTION**

**PARCEL 1:**

THE EAST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051).

P.I.N. 02-18-300-058

**PARCEL 2:**

THE WEST 105.0 FEET OF THE EAST 210.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051).

P.I.N. 02-18-300-059

**PARCEL 3:**

THE WEST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS. (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051).

P.I.N. 02-18-300-056

**PARCEL 4:**

ALL THAT PART (EXCEPT THE EAST 210 FEET THEREOF AND EXCEPT THE WEST 105 FEET THEREOF) OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

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P.I.N. 02-18-300-057

**EXHIBIT B**

**Petition for Disconnection**

BEFORE THE  
BOARD OF PARK COMMISSIONERS OF  
THE PALATINE PARK DISTRICT  
COOK COUNTY, ILLINOIS

IN THE MATTER OF THE PETITION  
FOR THE DISCONNECTION OF CERTAIN  
TERRITORY FROM THE PALATINE PARK  
DISTRICT

PETITION FOR DISCONNECTION

The undersigned Petitioners as owners of the real property hereinafter described, and pursuant to Section 3-6 of the Park District Code, 70 ILCS 1205/3-6, respectfully petition the Board of Park Commissioners to adopt an ordinance disconnecting the following territory from the Palatine Park District ("District").

In support of this Petition, the Petitioners state as follows:

1. The Petitioners are all the owners of record of all the land within the territory described on Exhibit "A" attached hereto and specifically incorporated by reference herein ("Territory"), and depicted on the Plat of Disconnection, attached hereto as Exhibit "B";
2. The Territory is within the boundaries of the Palatine Park District, is located on the border of the District, and if disconnected from the District would not separate any part of the District from any other part; and
3. The Clerk of Cook County has certified that all taxes or assessments due from the Territory to the District have been paid. The Clerk's certificate is attached hereto and specifically incorporated herein as Exhibit "C".

Wherefore, the Petitioners pray that the Board of Park Commissioners of the Palatine Park District disconnect from the District the Territory described herein, by means of an appropriate ordinance.

Respectfully submitted,

Owners of Parcel Described on Exhibit A (PIN: \_\_\_ - \_\_\_ - \_\_\_ - \_\_\_)

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_



EXHIBIT "A"

LEGAL DESCRIPTION OF TERRITORY

PARCEL 1:

THE EAST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

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P.I.N. 02-18-300-058

PARCEL 2:

THE WEST 105.0 FEET OF THE EAST 210.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

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P.I.N. 02-18-300-059

PARCEL 3:

THE WEST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

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P.I.N. 02-18-300-056

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ALL THAT PART (EXCEPT THE EAST 210 FEET THEREOF AND EXCEPT THE WEST 105 FEET THEREOF) OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

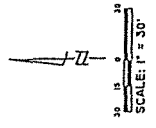
COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051).

P.I.N. 02-18-300-057

EXHIBIT "B"

PLAT OF DISCONNECTION

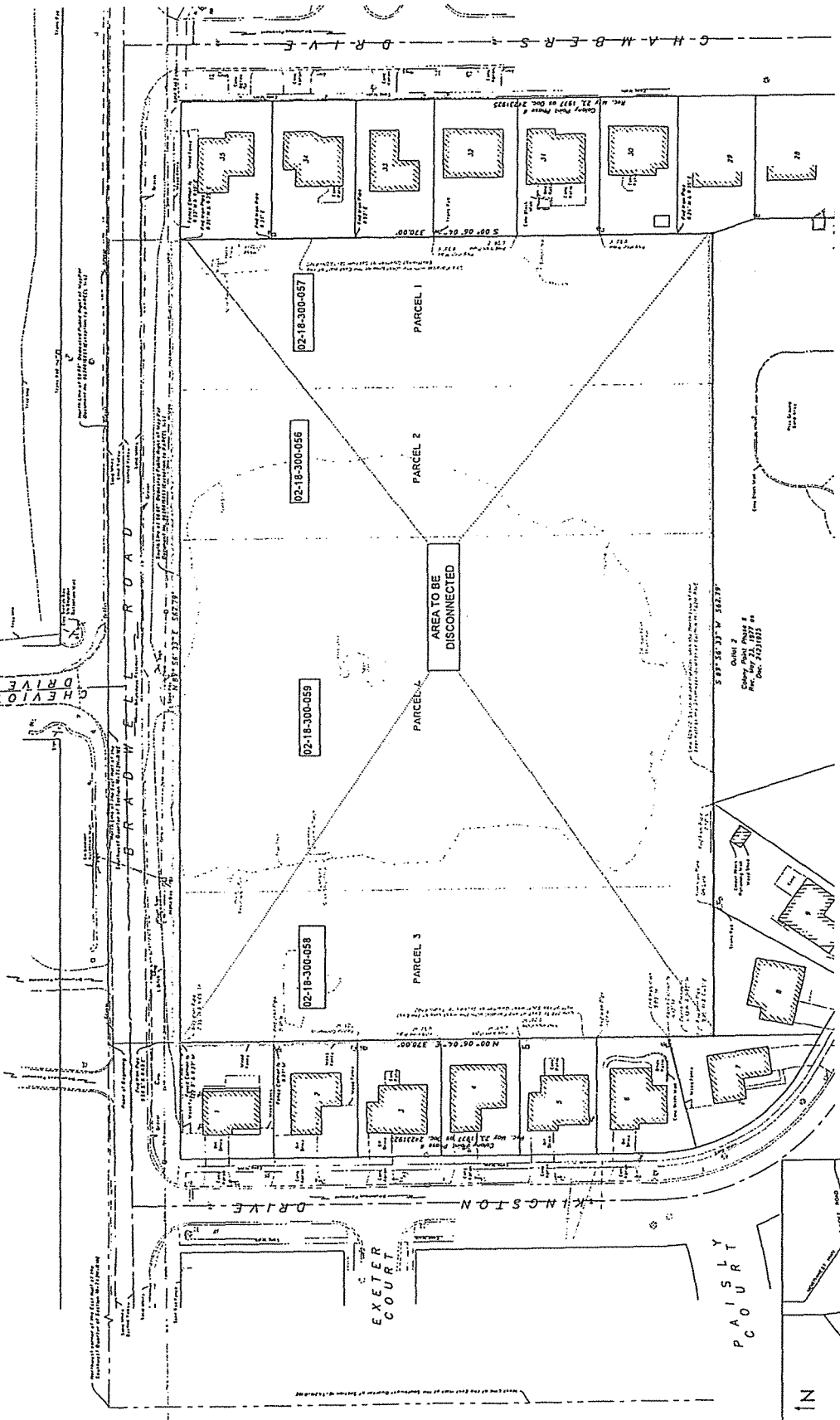
# ALTA / ACSM LAND TITLE SURVEY



**PANEL 1:** THE AREA OF THE SURVEY IS LOCATED IN THE EAST 1/4 SECTION 16, T42N, R10E, S12W, OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON. THE SURVEY IS BOUND BY THE WEST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE WEST; THE EAST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE EAST; THE SOUTH LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE SOUTH; AND THE WEST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE WEST.

**PANEL 2:** THE AREA OF THE SURVEY IS LOCATED IN THE EAST 1/4 SECTION 16, T42N, R10E, S12W, OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON. THE SURVEY IS BOUND BY THE WEST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE WEST; THE EAST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE EAST; THE SOUTH LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE SOUTH; AND THE WEST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE WEST.

**PANEL 3:** THE AREA OF THE SURVEY IS LOCATED IN THE EAST 1/4 SECTION 16, T42N, R10E, S12W, OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON. THE SURVEY IS BOUND BY THE WEST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE WEST; THE EAST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE EAST; THE SOUTH LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE SOUTH; AND THE WEST LINE OF THE 1890 PLAT OF THE COUNTY OF CLATSOP, OREGON, TO THE WEST.



**LEGEND**

MANUAL	0	ON VHS
CASH	1	ON VHS
DEED	2	ON VHS
PLAT	3	ON VHS
RECORD	4	ON VHS
INDEX	5	ON VHS
...	...	...

**AREA SUMMARY**

Parcel 1	202,183.000-057
Parcel 2	202,183.000-056
Parcel 3	202,183.000-058
TOTAL	606,549.000-171

**PROPERTY NOTES:**

- The Survey is shown on the attached map.
- The Survey is shown on the attached map.
- The Survey is shown on the attached map.
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- The Survey is shown on the attached map.

**WARRANTY:**

The Survey is shown on the attached map.

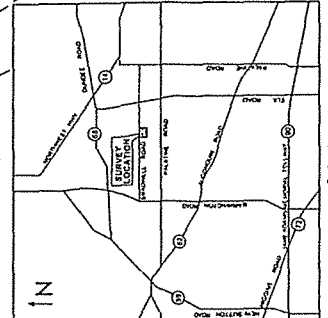


EXHIBIT "C"

COUNTY CLERK'S CERTIFICATE

**EXHIBIT C**

**Petition for Annexation**

BEFORE THE  
BOARD OF PARK COMMISSIONERS OF  
THE HOFFMAN ESTATES PARK DISTRICT  
COOK COUNTY, ILLINOIS

IN THE MATTER OF THE PETITION  
FOR THE ANNEXATION OF CERTAIN  
TERRITORY TO THE HOFFMAN ESTATES  
PARK DISTRICT

PETITION FOR ANNEXATION

The undersigned Petitioners as owners of the real property hereinafter described, and pursuant to Section 3-1 of the Park District Code, 70 ILCS 1205/3-1, respectfully petition the Board of Park Commissioners to adopt an ordinance annexing the following territory to the Hoffman Estates Park District ("District").

In support of this Petition, the Petitioners state as follows:

1. The Petitioners are all the owners of record of all the land within the territory described on Exhibit "A" attached hereto and specifically incorporated by reference herein ("Territory") and depicted on the Plat of Annexation attached hereto as Exhibit "B";
2. There are no legal voters residing in the Territory; and
3. The Territory is contiguous to the boundaries of the Hoffman Estates Park District.

Wherefore, the Petitioners pray that the Board of Park Commissioners of the Hoffman Estates Park District annex to the District the Territory described herein, by means of an appropriate ordinance.

Respectfully submitted,

BRADWELL ESTATES, L.L.C., an Illinois limited liability company

By: PROJX CONSTRUCTION GROUP, INC, an Illinois corporation  
Its Manager

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT "A"

LEGAL DESCRIPTION OF TERRITORY

PARCEL 1:

THE EAST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

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P.I.N. 02-18-300-058

PARCEL 2:

THE WEST 105.0 FEET OF THE EAST 210.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

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P.I.N. 02-18-300-059



PARCEL 3:

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P.I.N. 02-18-300-056

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ALL THAT PART (EXCEPT THE EAST 210 FEET THEREOF AND EXCEPT THE WEST 105 FEET THEREOF) OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

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P.I.N. 02-18-300-057

EXHIBIT "B"

MAP OF ANNEXATION



**EXHIBIT D**

September 25, 2012

Peter Gugliotta  
Director of Planning  
Village of Hoffman Estates  
1900 Hassell Road  
Hoffman Estates, Illinois 60169

**Re: Letter of Understanding  
4.78 Acres Unincorporated Property  
to be Subdivided as Bradwell Estates**

Dear Mr. Gugliotta:

Please let this letter confirm the following agreement that has been reached between the Hoffman Estates Park District and the Palatine Park District, between themselves and with Projx Construction Group Inc. ("Projx"), the Manager of Bradwell Estates, LLC, with respect to 4.78 acres in Unincorporated Cook County, Illinois lying south of Bradwell Road (the "Property"):

1. Projx is in the process of acquiring the Property, annexing it to the Village of Hoffman Estates, rezoning the Property to an R-6 Single Family Residence Zoning District, and obtaining approval of a final Plat of Subdivision subdividing the Property into nineteen (19) single-family lots.
2. The Property is within the corporate limits of the Palatine Park District. It will be disconnected from the Palatine Park District and annexed to the Hoffman Estates Park District pursuant to the terms of an agreement between Palatine Park District, Hoffman Estates Park District, and Bradwell Estates, LLC.
3. The Hoffman Estates Park District has calculated pursuant to the Ordinances of Hoffman Estates that the "Fee in Lieu of Land" payment that will be due to the Hoffman Estates Park District as a result of the subdivision of the Property into nineteen (19) lots will be \$49,276 (the "Cash In Lieu of Land Payment"). It is agreed that this amount shall be payable in two equal installments of \$24,638 each. The first payment of \$24,638 shall be due at the time the first occupancy permit is issued by the Village of Hoffman Estates. The second payment of \$24,638 shall be due upon at the time the fifth occupancy permit is issued, or no later than 3 years after the first occupancy permit is issued, whichever comes first.
4. The Palatine Park District is agreeable to disconnecting the Property from the Palatine Park District so that it may be annexed to the Hoffman Estates Park District in accordance with the provisions agreed to in the disconnection/annexation intergovernmental agreement between the Hoffman Estates Park District and the Palatine Park District dated , 2012.


5. The Hoffman Estates Park District is agreeable to preparing an agreement between the Hoffman Estates Park District and the Owner (i) allowing the storm water to be generated from the subdivision and development of the Property to be detained within the three (3) existing retention ponds located within Outlots 1, 2 and 3 in Colony Point Phase 2, and (ii) allowing the grading, the increase in capacity and the installation of storm sewer lines within the Outlots and allowing Projx to install an overflow pipe between Outlots 2 and 3 and to generally improve the storm water management on the Park District property, all pursuant to engineering plans prepared and submitted to the Village of Hoffman Estates and the Hoffman Estate Park District for their respective approvals. The Hoffman Estates Park District also agrees to maintain the improvements installed by Projx at its cost as a part of its ongoing maintenance of the Outlots. On all forms of security which Projx or its affiliate is required to post with the Village of Hoffman Estates in relation to any public infrastructure to be constructed on property owned by the Hoffman Estates Park District, Projx shall cause the Hoffman Estates Park District to be named as an additional payee/obligee for such security.

6. Projx will pay for the preparation and recording of the Plat of Disconnection and for all attorney fees incurred by the Palatine Park District and the Hoffman Estates Park District, the total of which shall not exceed \$10,000.

7. The parties agree to take such formal actions and to deliver such documents as are necessary to give effect to and implement this letter.


Dated ~~August~~ <sup>Nov</sup> 27, 2012

HOFFMAN ESTATES PARK DISTRICT

By:   
Name: Keith Evans  
Its: President


Dated ~~August~~ <sup>November</sup> 14, 2012

PALATINE PARK DISTRICT

By:   
Name: MICHAEL CLARK  
Its: EXECUTIVE DIRECTOR

Dated August \_\_, 2012

PROJX CONSTRUCTION GROUP, INC.,  
MANAGER OF BRADWELL ESTATES, LLC

By:   
Name: TODD POLOW  
Its: Mgr.

**PREPARED BY AND  
AFTER RECORDING  
RETURN TO:**

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

**FIRST AMENDMENT TO  
AMENDED AND RESTATED DEVELOPMENT AND EASEMENT AGREEMENT**

**THIS FIRST AMENDMENT TO AMENDED AND RESTATED DEVELOPMENT AND EASEMENT AGREEMENT** (“Agreement”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between **HOFFMAN ESTATES PARK DISTRICT**, a Municipal corporation (the “**Park District**”), Bradwell Estates, LLC, an Illinois limited liability company (“**BE**”) and **K. HOVNANIAN AT BRADWELL ESTATES LLC**, an Illinois limited liability company (“**KHBE**”).

**WITNESSETH:**

**WHEREAS**, on or about \_\_\_\_\_, 2014, the Park District and BE, entered into that certain Amended and Restated Development and Easement Agreement, recorded on \_\_\_\_\_, 2014, as Document \_\_\_\_\_, in Cook County, Illinois (the “Easement Agreement”);

**WHEREAS**, all capitalized terms used herein shall have the meaning ascribed to them in the Easement Agreement;

**WHEREAS**, BE is the owner of the Bradwell Parcel, which is more specifically described in Exhibit A, attached hereto and incorporated as though fully restated herein; and

**WHEREAS**, KHBE is the contract purchaser of the Bradwell Parcel; and

**WHEREAS**, the Park District is the owner of Outlot 2, Outlot 1 and Outlot 3, each more specifically described, respectively, in Exhibits B, C and D, attached hereto and incorporated as though fully restated herein; and

**WHEREAS**, subject to KHBE becoming the owner of title to the Bradwell Parcel, Bradwell desires to assign to KHBE, and KHBE desires to accept the assignment from Bradwell, all of Bradwell’s rights, duties and obligations under the Easement Agreement; and

**WHEREAS**, the Park District desires to approve the assignment of the Easement Agreement to KHBE, subject to KHBE becoming the owner of title to the Bradwell Parcel; and

**WHEREAS**, the parties have agreed that in connection with the development of the Bradwell Parcel and performance of the Work by KHBE, the temporary construction easements granted in the Easement Agreement shall be renewed and extended for two (2) years from the date of this Second Amendment.

**NOW, THEREFORE**, for and in consideration of Ten and No/100 Dollars (\$10.00) in hand paid by KHBE, the receipt and sufficiency of which is hereby acknowledged, the Park District as the owner of Outlot 1, Outlot 2 and Outlot 3, BE as the owner of Bradwell Parcel and KHBE as the contract purchaser of the Bradwell Parcel, hereby agree as follows:

1. **Easements.** The temporary non-exclusive easements granted in Sections 1(a)(ii), 1(b)(ii) and 1(c)(ii) of the Easement Agreement shall be renewed and extended for two (2) year from the date of recording of this Agreement, provided the Work and Restoration shall be substantially completed, save for warranty work, within 12 months from commencement.

2. **Assignment and Assumption.**

(a) BE does hereby assign to KHBE all of its rights, duties and obligations set forth in the Easement Agreement and all of BE's accrued liabilities arising thereunder.

(b) KHBE does hereby accept the assignment of the Easement Agreement and assumes all of Bradwell's rights, duties and obligations therein set forth and all of Bradwell's accrued liabilities arising thereunder. KHBE agrees that the Park District may look solely to KHBE for any and all remedies available under the Easement Agreement in law or equity.

(c) The Park District does hereby accept and approve the assignment of the Easement Agreement from Bradwell to KHBE.

(d) The assignment and assumption set forth in this Paragraph 2, including the Park District's consent thereto, is expressly contingent on the following conditions precedent:

- (i) KHBE becoming the owner of title to the Bradwell Parcel;
- (ii) KHBE delivering to the Park District an estoppel letter warranting that the Easement Agreement is still in full force and effect and there are no Park District defaults as of the date of KHBE's acquisition of Bradwell Estates.
- (iii) The Park District delivering to KHBE an estoppel letter warranting that the Easement Agreement is still in full force and effect and that there are no BE or KHBE defaults existing as of the date of this Agreement.

3. **Notices.** All notices given to the parties pursuant to or in connection with this Agreement shall be given as follows:

To KHBE: K. Hovnanian At Bradwell Estates LLC

Attention: John Isherwood  
Telephone No.:  
Facsimile No.: (\_\_\_\_) \_\_\_\_-\_\_\_\_  
Email:

To The Park District: Hoffman Estates Park District  
1685 W. Higgins Road  
Hoffman Estate, Illinois 60169  
Attention: Executive Director  
Telephone No.: (847) 310-3604  
Facsimile No.: (847) 885-7523  
Email: dbostrom@heparks.org

To BE: Bradwell Estates LLC  
18 Executive Court  
South Barrington, IL 60010  
Attention: Todd Polcyn  
Telephone No.: (847) 354-0594  
Facsimile No.: (\_\_\_\_) \_\_\_\_-\_\_\_\_  
Email: t.palcyn@comcast.net

4. **Miscellaneous.** This Agreement shall be applied, construed and interpreted in accordance with the laws of the State of Illinois. Venue for any disputes arising hereunder shall be in Cook County, Illinois. This Agreement may be amended or canceled only upon written consent of the Village, KHBE and the Park District. If any provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid, inoperative or unenforceable, the remainder of this Agreement, or the application of such provision, to any other person or circumstance shall not be affected thereby and the remainder of this Agreement shall be given effect as if such invalid or inoperative portion had not been included.

5. **Affirmation.** All parts of the Easement Agreement not otherwise amended or expressly in conflict with this Second Amendment are hereby affirmed and remain in full force and effect as though fully restated herein.

[Signatures on following page]



**IN WITNESS WHEREOF**, the parties have executed this Second Amendment on the day and year first above written.

**PARK DISTRICT:**

**HOFFMAN ESTATES PARK DISTRICT**, a  
Municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**KHBE:**

**K. HOVNIANIAN AT BRADWELL ESTATES  
LLC**, an Illinois limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**BE:**

**BRADWELL ESTATES LLC**, an Illinois limited  
liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

Insert Notary Blocks

EXHIBIT A

PARCEL 1:

LEGAL DESCRIPTION (BRADWELL PARCEL)

THE EAST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

PINS: 02-18-300-056-000  
02-18-300-057-000  
02-18-300-058-000  
02-18-300-059-000

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

THE EAST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

PARCEL 2:

PARCEL 2:

THE WEST 105.0 FEET OF THE EAST 210.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

THE WEST 105.0 FEET OF THE EAST 210.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:



**PARCEL 3:**

**PARCEL 3:**

THE WEST  
QUARTER  
PRINCIPAL

THE WEST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

**PARCEL 4:**

ALL THAT PART (EXCEPT THE EAST 210 FEET THEREOF AND EXCEPT THE WEST 105 FEET THEREOF) OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051).

**PARCEL 4:**

ALL THAT  
FEET TH  
TOWNSH  
AND DES

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051).



EXHIBIT B

LEGAL DESCRIPTION (OUTLOT 2)

PARCEL 1:

PIN: 02-18-300-054-000

OUT LOT 2 IN COLONY POINT PHASE II BEING A SUBDIVISION OF PART OF THE

SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD

PRINCIPAL MERIDIAN, IN THE VILLAGE OF HOFFMAN ESTATES, EXCEPT THE

FOLLOWING DESCRIBED PARCEL:

BEGINNING AT THE NORTHWEST CORNER OF SAID OUT LOT 2; THENCE SOUTH 89

DEGREES 59 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID OUT LOT 2

A DISTANCE OF 120 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 00 SECONDS

WEST A DISTANCE OF 166.82 FEET; THENCE SOUTH 71 DEGREES 54 MINUTES 26

SECONDS WEST A DISTANCE OF 144.52 FEET TO A POINT ON A CURVE CONVEX

NORTHEASTERLY, HAVING A RADIUS OF 183 FEET AND A CHORD 22.06 FEET LONG

BEARING NORTH 21 DEGREES 32 MINUTES 55 SECONDS WEST; THENCE ALONG THE

ARC OF SAID CURVE A DISTANCE OF 22.08 FEET; THENCE NORTH 64 DEGREES 59

MINUTES 44 SECONDS EAST, A DISTANCE OF 82.00 FEET; THENCE NORTH 17 DEGREES

18 MINUTES 36 SECONDS WEST A DISTANCE OF 163.98 FEET TO THE POINT OF

BEGINNING, ALL IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY, ILLINOIS;

AND

PARCEL 2:

THAT PART OF OUT LOT 2 IN COLONY POINT PHASE II BEING A SUBDIVISION OF PART

OF THE SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF

THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

PARCEL 2:

BEGINNING AT THE NORTHWEST CORNER OF SAID OUT LOT 2; THENCE SOUTH 89

DEGREES 59 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID OUT LOT 2

A DISTANCE OF 120.00 FEET; THENCE SOUTH 00 DEGREES 01 MINUTES 00 SECONDS

WEST A DISTANCE OF 166.82 FEET; THENCE SOUTH 71 DEGREES 54 MINUTES 26

SECONDS WEST A DISTANCE OF 144.52 FEET TO A POINT ON A CURVE CONVEX

NORTHEASTERLY, HAVING A RADIUS OF 183.00 FEET, AND A CHORD 22.06 FEET LONG

BEARING NORTH 21 DEGREES 32 MINUTES 55 SECONDS WEST, THENCE ALONG THE

ARC OF SAID CURVE A DISTANCE OF 22.08 FEET; THENCE NORTH 64 DEGREES 59

MINUTES 44 SECONDS EAST, A DISTANCE OF 82.00 FEET; THENCE NORTH 17 DEGREES

18 MINUTES 36 SECONDS WEST A DISTANCE OF 163.98 FEET TO THE POINT OF

BEGINNING, ALL IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY, ILLINOIS.

**EXHIBIT C**

**LEGAL DESCRIPTION (OUTLOT 1)**

PIN: 02-18-303-068-000

OUT LOT 1 IN COLONY POINT PHASE II, BEING A SUBDIVISION OF PART OF THE  
SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD  
PRINCIPAL MERIDIAN, IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY,  
ILLINOIS

OUT LOT 1 IN COLONY POINT PHASE II, BEING A SUBDIVISION OF PART OF THE  
SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD  
PRINCIPAL MERIDIAN, IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY,  
ILLINOIS

**EXHIBIT D**

**LEGAL DESCRIPTION (OUTLOT 3)**

PIN: 02-18-309-052-000

OUT LOT 3 IN COLONY POINT PHASE II, BEING A SUBDIVISION OF PART OF THE  
SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD  
PRINCIPAL MERIDIAN, IN THE VILLAGE OF HOFFMAN ESTATES, IN COOK COUNTY,  
ILLINOIS

4819-5575-4268, v. 1

OUT LOT 3 IN COLONY POINT PHASE II, BE  
SOUTHWEST 1/4 OF SECTION 18, TOWNSHIP 42  
PRINCIPAL MERIDIAN, IN THE VILLAGE OF H  
ILLINOIS

{33078:003:01170829.DOC:4 }

EXHIBIT F  
HAEGER PLANS

**AMENDMENT TO  
INTERGOVERNMENTAL AGREEMENT FOR THE DISCONNECTION OF CERTAIN  
PROPERTY FROM PALATINE PARK DISTRICT AND ANNEXATION TO THE  
HOFFMAN ESTATES PARK DISTRICT**

**THIS AMENDMENT TO INTERGOVERNMENTAL AGREEMENT FOR THE DISCONNECTION OF CERTAIN PROPERTY FROM PALATINE PARK DISTRICT AND ANNEXATION TO THE HOFFMAN ESTATES PARK DISTRICT** is entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between **HOFFMAN ESTATES PARK DISTRICT**, an Illinois unit of local government (the “**HEPD**”), Palatine Park District, an Illinois unit of local government (“**PPD**”), Bradwell Estates, LLC (“**BE**”) and **K. HOVNANIAN AT BRADWELL ESTATES LLC**, an Illinois limited liability company (“**KHBE**”).

**WITNESSETH:**

**WHEREAS**, on or about December 14, 2012, HEPD, PPD and BE, entered into that certain Intergovernmental Agreement for the Disconnection of Certain Property from Palatine Park District and Annexation to the Hoffman Estates Park District (the “Property Transfer Agreement”);

**WHEREAS**, all capitalized terms used herein shall have the meaning ascribed to them in the Property Transfer Agreement;

**WHEREAS**, BE is or shall be the owner of the Territory, which is more specifically described in Exhibit A, attached hereto and incorporated as though fully restated herein; and

**WHEREAS**, KHBE is the contract purchaser of the Territory.

**WHEREAS**, subject to KHBE becoming the owner of title to the Territory, BE desires to assign to KHBE, and KHBE desires to accept the assignment from Bradwell, all of BE’s rights, duties and obligations under the Property Transfer Agreement; and

**WHEREAS**, Subject to KHBE becoming the owner of title to the Territory, BE desires to assign the Property Transfer Agreement to KHBE and KHBE desires to accept the assignment of the Property Transfer Agreement from BE; and

**WHEREAS**, HEPD and PPD desire to approve the assignment of the Property Transfer Agreement from BE to KHBE, subject to KHBE becoming the owner of title to the Territory.

**NOW, THEREFORE**, for and in consideration of Ten and No/100 Dollars (\$10.00) in hand paid by KHBE, the receipt and sufficiency of which is hereby acknowledged, HEPD, PPD, BE and KHBE hereby agree that the Property Transfer Agreement is hereby amended as follows:

1. **Assignment and Assumption.**

(a) BE does hereby assign all of its rights, duties and obligations set forth in the Property Transfer Agreement and KHBE does hereby accept the assignment of the Property Transfer Agreement and assumes all of BE’s rights, duties and obligations described therein and



all of BE's accrued liabilities arising thereunder, subject to the conditions precedent set forth in Paragraph 1(c). Upon its acquisition of the Territory, KHBE agrees that HEPD and PPD may look solely to KHBE for any and all remedies against BE available under the Property Transfer Agreement in law or equity.

(b) HEPD and PPD do hereby accept and approve the assignment of the Property Transfer Agreement from BE to KHBE, subject to the conditions precedent set forth in Paragraph 1(c).

(c) The assignment and assumption set forth in this Paragraph 1, including the HEPD and PPD acceptance and approval thereof, is expressly contingent on the following conditions precedent:

- (i) KHBE becoming the owner of title to the Territory;
- (ii) KHBE delivering to HEPD and PPD an estoppels letter warranting that the Property Transfer Agreement is still in full force and effect and there are no HEPD or PPD defaults as of KHBE's acquisition of the Bradwell Parcel.
- (iii) HEPD and PPD delivering to KHBE an estoppel letter warranting that the Property Transfer Agreement is still in full force and effect and that there are no HEPD or PPD defaults as of KHBE's acquisition of the Bradwell Parcel.

2. The Trigger Date defined in Paragraph 2(a) of the Property Transfer Agreement shall be amended to mean that date which is within thirty (30) days of KHBE's acquisition of a building permit for any residential dwelling unit on the Territory.

3. Paragraph 2(a)(iv) of the Property Transfer Agreement shall be amended to read as follows:

(a) Deposit with HEPD the sum of \$49,276, representing full satisfaction of any park donation requirements required under Section 10-9-2 of the Hoffman Estates Village Code or as otherwise required by agreement of the parties.

4. Paragraph 4(b) of the Property Transfer Agreement shall be amended to reflect payment by KHBE of \$49,276 (in lieu \$24,638).

5. **Notices.** All notices given to the parties pursuant to or in connection with this Agreement shall be given as follows:

To KHBE: K. Hovnanian At Bradwell Estates LLC

Attention: John Isherwood  
Telephone No.:  
Facsimile No.: (\_\_\_\_) \_\_\_\_-\_\_\_\_  
Email:

To HEPD: Hoffman Estates Park District  
1685 W. Higgins Road  
Hoffman Estate, Illinois 60169  
Attention: Executive Director  
Telephone No.: (847) 310-3604  
Facsimile No.: (847) 885-7523  
Email: dbostrom@heparks.org

To PPD: Palatine Park District  
250 E. Wood Street  
Palatine, Illinois 60067  
Attn: Executive Director  
Telephone No.: (\_\_\_\_) \_\_\_\_-\_\_\_\_  
Facsimile No.: (\_\_\_\_) \_\_\_\_-\_\_\_\_  
Email: \_\_\_\_\_

To BE: Bradwell Estates LLC  
18 Executive Court  
South Barrington, IL 60010  
Attention: Todd Polcyn  
Telephone No.: (847) 354-0594  
Facsimile No.: (\_\_\_\_) \_\_\_\_-\_\_\_\_  
Email: t.polcyn@comcast.net

6. **Miscellaneous.** This Agreement shall be applied, construed and interpreted in accordance with the laws of the State of Illinois. Venue for any disputes arising hereunder shall be in Cook County, Illinois. This Agreement may be amended or canceled only upon written consent of PPD, KHBE and HEPD. If any provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid, inoperative or unenforceable, the remainder of this Agreement, or the application of such provision, to any other person or circumstance shall not be affected thereby and the remainder of this Agreement shall be given effect as if such invalid or inoperative portion had not been included.

7. **Affirmation.** All parts of the Property Transfer Agreement not otherwise amended or expressly in conflict with this Amendment are hereby affirmed and remain in full force and effect as though fully restated herein.

**IN WITNESS WHEREOF**, the parties have executed this Second Amendment on the day and year first above written.

**PARK DISTRICTS:**

**HOFFMAN ESTATES PARK DISTRICT**, a  
Municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**PALATINE PARK DISTRICT**, a Municipal  
corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**KHBE:**

**K. HOVNIANIAN AT BRADWELL ESTATES  
LLC**, an Illinois limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**BE:**

**BRADWELL ESTATES LLC**, an Illinois limited  
liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

EXHIBIT A

PARCEL 1:

LEGAL DESCRIPTION (BRADWELL PARCEL)

THE EAST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

PLANS: 02-18-300-056-000  
02-18-300-057-000  
02-18-300-058-000  
02-18-300-059-000

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

THE EAST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

PARCEL 2:

PARCEL 2:

THE WEST 105.0 FEET OF THE EAST 210.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

THE WEST 105.0 FEET OF THE EAST 210.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

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EXHIBIT F

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**PARCEL 3:**

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THE WEST 105.0 FEET OF THAT PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051); AND

**PARCEL 4:**

ALL THAT PART (EXCEPT THE EAST 210 FEET THEREOF AND EXCEPT THE WEST 105 FEET THEREOF) OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 18, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN THAT IS 388.19 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE SOUTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER A DISTANCE OF 420.00 FEET; THENCE EAST ON A LINE PARALLEL TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET; THENCE NORTH ON A LINE PARALLEL TO THE WEST LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 420.0 FEET TO THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER; THENCE WEST ON THE NORTH LINE OF SAID EAST HALF OF THE SOUTHWEST QUARTER, A DISTANCE OF 562.79 FEET TO THE POINT OF BEGINNING, ALL IN PALATINE TOWNSHIP, IN COOK COUNTY, ILLINOIS, (EXCEPT THE NORTH 50 FEET THEREOF DEDICATED FOR ROAD PURPOSES BY DOCUMENT 0630015051).

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## MEMORANDUM NO. M14-080

To: A&F Committee  
From: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
Subject: Fairway Suites Real Estate Purchase Agreement with Option  
Date: July 11, 2015

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### **Background**

The Real Estate Purchase Agreement with Option was approved by the park board on August 13, 2013 and is set to expire August 13, 2014. While Fairway Suites has not secured a hotel franchisee to date, the owner of Fairway Suites, Joe Ross, has indicated that he is currently negotiating with two very reputable hotel chains interested in the BPC location. Fairway Suites has retained the services of an architect to begin the preliminary due diligence site work and is highly confident that with the additional option year, that he can secure a reputable hotel franchisee.

### **Implications**

The option price under section 1.2 states “The option price for the Option is equal to Ten Dollars (\$10.00) and additional consideration, the receipt and sufficiency of which is hereby acknowledged. Notwithstanding anything herein to the contrary, the Option Price and any additional Option Price is nonrefundable”.

The duration of the option under section 1.4 states “This Option will remain in effect for a period commencing on the Effective Date and ending on the 365<sup>th</sup> day after the Effective Date (“Option Term”), subject to exercise by Purchaser until 5:00 p.m., local time, on the last day of the Option Term. In consideration for additional consideration equal to the Option Price, the Option Term may be extended by mutual written agreement of the parties (“Extension Term”). Monies paid as part of the Option Price shall be applied to the Purchase Price for the Property, if, as and when the same closes”.

To exercise of the option under 1.5 states “The Purchaser may exercise the Option by delivering written notice of its election to do so to the Seller sent by certified United States Mail, return receipt requested, overnight courier, or hand delivery before the expiration of the Option Term or, if applicable, the Extension Term. The date on which the Purchaser exercises the Option shall be referred to as the “Commencement Date”.”

The right to terminate the Option under 1.6 states “During the term of the Option or the Extension Term, the Seller may elect, in its sole discretion, to exercise the right to terminate the Option and cancel this Agreement, causing it to be of no further force or effect; provided that upon terminating the Option the Seller shall refund to Purchase the Option Price.”

If the park board elects to renew the option term for an additional one year term, a letter would be sent to Fairway Suites indicating the park district's desire to extend the option term. Fairway Suites in turn would have until August 12, 2014 to pay the option price to extend the option until August 13, 2015.

An additional condition of the renewal would be that Fairway Suites pays all outstanding expenses incurred by the park district covered under the Real Estate Purchase Agreement with Option which currently totals \$8,800.

**Recommendation**

The A&F Committee recommends that the board agrees to extend the Real Estate Purchase Agreement with Option through August 13, 2015 contingent that Fairway Suites pays all outstanding legal fees incurred to date.

**RESOLUTION NO. R13-006**

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

**A RESOLUTION APPROVING THE SALE OF SURPLUS PROPERTIES  
COMPRISING LESS THAN THREE ACRES**

WHEREAS, the Board of Park Commissioners of the Hoffman Estates Park District (“District”) is authorized under the Park Commissioners Land Sale Act, 70 ILCS 1235/1, (“Act”) to sell certain parcels of land not exceeding three (3) acres in area that are no longer needed for park purposes; and,

WHEREAS, the Act requires that the District obtain the approval of the Circuit Court of the county in which the land is situated for leave to sell such parcel and that the Court may direct that the property be sold and conveyed upon such terms and conditions that the Court may think proper; and

WHEREAS, the District is the owner of a certain parcel of property, a portion of which is comprised of less than three (3) acres (referred to as the “subject property”), located at 1400 Poplar Creek Drive, Hoffman Estates, Illinois, comprised of all or a part of the following PINs: 07-07-400-045-0000, 07-07-300-022-0000 and 07-07-300-048-0000, in a golf course commonly known as Bridges of Poplar Creek Country Club; and

WHEREAS, the District has determined that it no longer needs the subject property nor is the subject property necessary or useful for the purposes of the District for the following reasons:

- a. There is no need for the subject property for administrative, recreational or other uses of the District; and
- b. The subject property is intended to be developed as a hotel that the Board finds is a complementary use that will enhance the golf course’s revenue and help offset the



Park District's reliance on property tax revenues for the operation and maintenance of the Park District's parks and facilities

WHEREAS, the District has determined that it is in the public interest to sell the subject property;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Hoffman Estates Park District, Cook County, Illinois:

SECTION 1. The preambles to this Resolution are incorporated in this Section as if fully set forth herein.

SECTION 2. The Board of Park Commissioners hereby approves the sale of the subject property in strict accordance with the terms and conditions of that certain Real Estate Purchase Agreement with Option, between the Park District and Fairway Suites, LLC, a Kansas limited liability company, a copy of which is attached hereto as Exhibit A. The Board of Park Commissioners finds the sale of the subject property according to the terms and conditions of that certain Real Estate Purchase Agreement with Option to be in the public interest and will advance the best interests of the Park District.

SECTION 3. The subject property, being comprised of less than three (3) acres, shall be sold upon such terms and conditions as the Circuit Court of Cook County may think proper.

SECTION 4. The President, Secretary, and District Attorney are hereby directed to seek approval of the Circuit Court of Cook County for the sale and to sign all necessary documents and take any other actions required for the conveyance of the subject property.

SECTION 5. This Resolution shall be in full force and effect only after the President of the Board of Park Commissioners specifically identifies the subject property to be sold, such

identification to be evidenced by a signed "Identification of Parcel", containing a legal description of the subject property, which Identification shall be attached hereto as Exhibit B.


PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

  
\_\_\_\_\_  
President

Attest:

  
\_\_\_\_\_  
Secretary

Exhibit A

Real Estate Purchase Agreement with Option

**REAL ESTATE PURCHASE AGREEMENT with Option**

THIS REAL ESTATE PURCHASE AGREEMENT ("Agreement") is made as of the \_\_\_ day of \_\_\_\_\_, 2013 by and between Hoffman Estates Park District ("Seller"), and Fairway Suites, LLC, a Kansas limited liability company ("Purchaser").

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RECITALS:

A. Seller owns that certain parcel of land legally described in Exhibit A attached hereto and made a part hereof (the "Land") on which a hotel and certain related improvements, fixtures and structures (collectively, the "Improvements") is intended to be constructed. The area comprising the Land and the legal description thereof shall be more specifically described in the Survey, as defined herein, provided it is similar to the site plan described in Exhibit A-1 attached hereto.

B. Seller desires to sell the Premises (as defined herein) to Purchaser and Purchaser desires to purchase the Premises from Seller, subject to and in accordance with the terms and conditions hereof.

NOW, THEREFORE, in consideration of the mutual undertakings hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

## 1. OPTION

1.1 Seller hereby grants to the Purchaser the exclusive option ("the "Option") to purchase, at the price and on the terms and conditions set forth herein, the certain parcel of vacant real property located in the County of Cook and State of Illinois, containing not greater than 100,000 sq. ft. of land, as shown on Exhibit "A", which shall be attached and incorporated by this reference once the size requirements are confirmed ("Land").

1.2 Option Price. The option price for the Option is equal to Ten Dollars (\$10.00) and additional consideration, the receipt and sufficiency of which is hereby acknowledged. Notwithstanding anything herein to the contrary, the Option Price and any additional Option Price is nonrefundable.

1.3 Commencing with the effective date of this Agreement and continuing thereafter until the substantial completion of the hotel, Purchaser shall reimburse the Park District for all actual, reasonable third party expenses incurred by Seller, including expenses incurred for legal, financial, engineering, planning and environmental reviews (the "Reimbursements"). The Executive Director, or his designee, prior to engaging any non-legal consultants, shall require each non-legal Seller consultant to submit a budget estimate in advance indicating projected review costs and shall deliver a copy of such budget estimates to Purchaser. The Seller shall invoice Purchaser for the Reimbursements, and Purchaser shall pay such Reimbursements within ten (10) calendar days following its receipt of such invoices. Notwithstanding anything to the contrary in Section 18.3, a condition precedent for any Assignment shall be payment of all then current Reimbursements. The provisions of this section shall survive closing or any cancellation or termination of this Agreement.

1.4 Duration of the Option. This Option will remain in effect for a period commencing on the Effective Date and ending on the 365th day after the Effective Date ("Option Term"), subject to exercise by Purchaser until 5:00 p.m., local time, on the last day of the Option Term. In consideration of additional consideration equal to the Option Price, the Option Term may be extended by mutual written agreement of the parties ("Extension Term"). Monies paid as part of the Option Price shall be applied to the Purchase Price for the Property, if, as and when the same closes.

1.5 Exercise of the Option. The Purchaser may exercise the Option by delivering written notice of its election to do so to the Seller sent by certified United States Mail, return receipt requested, overnight courier, or hand delivery before the expiration of the Option Term or, if applicable, the Extension Term. The date on which the Purchaser exercises the Option shall be referred to as the "Commencement Date."

1.6 During the term of the Option or the Extension Term, the Seller may elect, in its sole discretion, to exercise the right to terminate the Option and cancel this Agreement, causing it to be of no further force or effect; provided that upon terminating the Option the Seller shall refund to Purchaser the Option Price.

## 2. PURCHASE AND SALE

2.1 Purchase and Sale. Seller shall sell to Purchaser, and Purchaser shall purchase from Seller, the Premises strictly in accordance with and subject to the terms, conditions, and provisions hereinafter set forth.

2.2 Premises. The Land, together with the items hereinafter set forth in this Section 2.2, only insofar as the Seller has authority to sell or assign such items, are herein referred to collectively as the "Premises:"

a. All permits, licenses and rights (whether or not of record), tenements, hereditaments, privileges, and appurtenances in any way belonging or appertaining to the Land, including, without limitation, all development, air and water rights relating to the Land (subject to compliance with applicable Federal, State and local law and regulations), but excluding all mineral, oil, gas and other hydrocarbon substances on and under the Land;

b. All easements, reciprocal easement agreements and operating agreements, and all rights, whether or not of record, appurtenant to the Land and the use of all strips and rights-of-way (including public and private vehicular and pedestrian rights-of-way), if any, abutting, adjacent, contiguous to or adjoining the Land; and

c. All licenses, permits, certificates of occupancy, and franchises issued by any federal, state, county or municipal authority relating to the use, maintenance or operation of the Premises;

2.3 **PURCHASE PRICE.** The purchase price (the "Purchase Price") for the Premises shall be Two Hundred Fifty Thousand and No/100 Dollars (\$250,000.00), from which the Seller shall expend Fifty Thousand Dollars (\$50,000) to cause capital improvements, to be mutually agreed upon the Parties, to be constructed on the Land for the mutual benefit of the Land and the Premises.

## 3. PAYMENT TERMS.

3.1 Earnest Money. Purchaser shall deliver a sum equal to Ten percent (10%) of the Purchase Price (the "Earnest Money") to the Vernon Hills office of Chicago Title Insurance Company ("Escrowee"), within five (5) business days after the Commencement Date, provided that any money Purchaser has paid Seller for the Option shall be credited against the sum due for Earnest Money. Escrowee shall deposit the Earnest Money into a federally-insured interest bearing account selected by Purchaser. The Earnest Money shall be held by Escrowee for the mutual benefit of the parties hereto pursuant to the provisions of Escrowee's standard joint order escrow instructions. All net earnings and proceeds of every kind realized from the Earnest Money shall be for the account of and paid

to the parties as provided herein. Notwithstanding anything herein to the contrary, in the event the Earnest Money is refunded under any provision of this Agreement, no portion thereof representing the Option Price shall not be refundable.

3.2 Balance. On Closing, Purchaser and Seller shall deliver to the Chicago office of Escrowee the documents described in Section 7.2 pursuant to the provisions of Escrowee's standard joint order escrow instructions modified, however, to the extent necessary to be consistent with the provisions of this Agreement. Closing shall be accomplished by way of escrow and through the U.S. Mail and reputable overnight delivery services.

3.3 Means of Deposit. All deposits shall be paid by certified or cashier's check or by wire transfer.

#### 4. **TITLE AND DEED.**

4.1 Seller shall deliver to Purchaser at Closing a special warranty deed conveying title to the Premises to Purchaser in fee simple, subject only to the Permitted Exceptions (as hereinafter defined).

#### 5. **TITLE INSURANCE.**

5.1 No later than fifteen (15) business days after the Commencement Date, Seller shall furnish to Purchaser (i) a title commitment (the "Commitment") issued by Chicago Title Insurance Company (the "Title Company") covering the Premises and showing title in fee simple vested in Seller, and (ii) true, correct and complete copies of all documents described in the Commitment. The Commitment shall be in an amount equal to the Purchase Price, name Purchaser as the proposed insured and include a commitment for extended coverage over all of the general exceptions. All endorsements other than "extended coverage" shall be at the Purchaser's sole cost and expense.

5.2 No later than thirty (30) days after the date hereof, Purchaser shall furnish a plat of survey of the Premises (the "Survey"). The Survey shall be prepared by a surveyor licensed in the state in which the Premises is located, shall be prepared in accordance with the minimum standard detail requirements for land title surveys most recently adopted by ALTA, ACSM and NSPS in 2011, "Urban Survey" classification, and shall be certified to Seller, Purchaser and the Title Company (and to Purchaser's lender, if and when applicable). The Survey shall include a metes and bounds legal description of the Premises.

5.3 Within fifteen (15) business days after the date on which Purchaser has received all of the Commitment, legible copies of the documents described in the Commitment and the Survey, Purchaser shall notify Seller (the "Objection Notice") which of the liens, encumbrances and other matters described therein that Purchaser agrees to accept (the "Permitted Exceptions") and which are unacceptable (the "Unpermitted Matters"), and Seller shall then have until the date that is five (5) days prior to Closing to remove such Unpermitted Matters or remedy same in a manner satisfactory to Purchaser in its reasonable



discretion. If Seller is unable to remove any such Unpermitted Matters or remedy same in a manner satisfactory to Purchaser, in Purchaser's reasonable discretion, and within the time period described above, Purchaser shall have the options of (A) proceeding with this Agreement, in which event Purchaser shall have the right to deduct from the Purchase Price an amount necessary to cure all liens and encumbrances of a definite or ascertainable amount or (B) terminating this Agreement, in which event the Earnest Money, and all interest earned thereon, shall be returned to Purchaser and neither party shall have any further obligations or liabilities hereunder. Purchaser shall exercise one of its options set forth in clause (A) or (B) above by providing written notice thereof to Seller on or before the Closing Date (as defined in Section 7.1 below), and, if Purchaser fails to provide such notice within such time, then Purchaser shall be deemed to have elected to proceed in accordance with clause (A) and such Unpermitted Matters shall be deemed additional Permitted Exceptions. At the Closing, and as a further condition of Purchaser's performance of its obligations hereunder, Seller shall cause the Title Company to deliver to Purchaser an owner's title policy with extended coverage (the "Title Policy") issued in accordance with the provisions of the Commitment as specified above (except the Title Policy shall name Purchaser as the Owner of the Premises), dated as of the date of Closing and subject only to the Permitted Exceptions.

## 6. CONTINGENCIES.

### 6.1 Due Diligence Investigation.

a. Commencing on the date hereof, Purchaser, its agents, engineers, employees, attorneys, accountants, contractors and surveyors shall have the right to conduct all tests, inspections, feasibility and other studies and all other investigations concerning the Premises that Purchaser requires (including, without limitation, environmental tests and assessments, inspection of the physical condition of the Premises, investigation of zoning and other legal requirements, review of financial information concerning the Premises and investigation of financing for the acquisition of the Premises) to determine whether the Premises is satisfactory to Purchaser (collectively, the "Tests"). All such Tests shall be performed at Purchaser's expense and be completed within one hundred eighty (180) days from the Commencement Date.

b. Purchaser shall promptly repair any physical damage to the Premises caused by the Tests conducted by Purchaser pursuant to this Section 6.1 and shall promptly remove or bond or insure over any mechanics' liens arising from the work performed to complete the Tests. Purchaser further agrees to keep the results of the Tests confidential, except to the extent that disclosure may be required by law or other governmental requirement or may be reasonably required to be made to Purchaser's attorneys, lenders, consultants, accountants or other advisors or agents in connection with the purchase, ownership or operation of the Premises by Purchaser. Purchaser shall indemnify, defend and hold Seller harmless from and against any loss, cost or damage (including reasonable attorneys' fees, but excluding incidental or

consequential damages) resulting from Purchaser's performance of the Tests or failure to comply with its obligations set forth in this subsection (b).

6.2 Together with the Commitment, Seller shall deliver to, or make available to Purchaser, complete, legible copies (including all exhibits) of the following, if they currently exist:

a. All soil tests, soil reports, environmental reports and evaluations, and all other reports, tests, and studies pertaining to the development, construction, maintenance, operation or redevelopment of the Premises (including without limitation any soil load bearing capacity reports or studies) prepared by or on behalf of Seller;

b. All written contracts, agreements, warranties, reports and correspondence relating to the ownership, leasing, servicing, operation, management, maintenance, construction or condition of the Premises;

c. All plans and specifications, building permits, certificates of occupancy and other governmental licenses, permits, notices and approvals relating to the Premises;

d. Copies of all insurance certificates in Seller's possession or control;

e. All land elevations certificates with respect to any flood zones, including a "Certificate of Elevation."

6.3 If Purchaser, in its sole and absolute discretion, is dissatisfied with the Premises based on the Tests and review of documents described in subsections 6.1 and 6.2 above (collectively, the "Due Diligence Documents"), then Purchaser may terminate this Agreement by giving written notice to Seller of such termination at any time on or prior to the date that is 30 days after Purchaser's receipt of the Due Diligence Documents, but not later than Closing. Upon the termination of this Agreement pursuant to this subsection (c), the Earnest Money, and all interest earned thereon, shall be returned to Purchaser and neither party shall have any further obligations or liabilities hereunder.

6.4 Franchisor/Franchisee Selection and Hotel Operating Agreement. Within Three Hundred and Thirty-Five (335) days from the Commencement Date (the "Contingency Termination Date"), Purchaser must identify to Seller in writing a major hotel company franchisor, and a franchisee with sufficient financial strength, and the brand of hotel to be constructed on the Premises, the characteristics of which shall meet or exceed the following criteria: (i) under 125 rooms; (2) business/resort/suite hotel; (3) mid-range service; (4) three stars; (5) shall not provide any food/beverage service other than pre-prepared breakfast service; (6) shall not contain meeting rooms with capacity for more than ten (10) occupants; and (7) a member of a nationally-recognized chain. Seller will have forty-five (45) days from Purchaser's notification to notify Purchaser that Seller disapproves of any or all of the hotel

franchisor, franchisee or brand of hotel, but Seller may not unreasonably withhold approval. In the event that Seller disapproves Purchaser's submitted franchisor, franchisee or brand of hotel, Purchaser may identify a substitute franchisor, franchisee or brand of hotel, as applicable, within the Contingency Termination Date, or at Purchaser's option, cancel this Agreement. If Seller does not object to the franchisee, the franchisor or the brand of hotel within the time provided, Seller is deemed not to have approved the franchisor, franchisee and brand of hotel identified by Purchaser. Seller hereby acknowledges and accepts that the franchisee identified hereunder may not be affiliated in any way with Purchaser.

6.5 Purchaser and Seller must, on or prior to the expiration of the Contingency Termination Date, have reached agreement on the following that must be executed by the parties at Closing:

a. A Hotel Operations Agreement containing provisions for certain operating agreements between Seller and the hotel operator on the Property, such agreements to include an 2% annual operating fee, cross-access, parking easements, parking construction (including replacement of clubhouse parking that is destroyed by construction of the hotel), landscaping installation and lighting, reciprocal facilities usage, joint marketing and billing for services, all on terms and conditions acceptable to the parties hereto. Seller recognizes and agrees that it will be necessary to grant Purchaser or its assignee one or more recordable and irrevocable easements providing parking, driveway and access to portions of Seller's property ("Parking/Access Agreement"). The parties agree to negotiate in good faith in order to arrive at an acceptable Hotel Operating Agreement and Parking/Access Agreement and to attach such agreements as Exhibit B hereto; and

b. Covenants for the Property, superior to the lien of all construction or permanent lenders, which must include: (w) a use restriction on the Property limiting it to hotel use (including reasonable categories limiting the type of franchisor, franchisee and brand of hotel); (x) property maintenance standards; (y) a buy back provision which gives the Seller the right to repurchase the Property if hotel operations were to cease for a period of three calendar months, and such cessation is not due to temporary improvements, remodeling or force majeure (as defined herein), wherein the buy-back price to be paid by Seller shall be a commercially fair market value based upon the average of three (3) arms-length appraisals which in any event must meet or exceed the sum of (A) all amounts advanced by any construction or permanent lender to Purchaser, its successors and assigns, for the acquisition of the Land and the construction of the hotel thereon, and (B) all actual, verifiable costs incurred by Purchaser, its successors and assigns, which remain to be paid to unrelated third parties in connection with the entitlement work and hotel development; and (z) Seller's reasonable right to review and approve all building plans for the Property, including the elevations, design, size, and exterior materials, prior to the commencement of any construction of the building, to assure they are architecturally compatible with the existing Bridges of Poplar Creek Clubhouse

(collectively, "Restrictive Covenants"). Upon the Seller and Purchaser agreeing on the Restrictive Covenants a copy shall be attached as Exhibit C hereto.

6.6 Zoning. Within one hundred fifty (150) days from the Commencement Date, Purchaser must, at its expense, make applications for all zoning changes, permits and subdivision ("Permits and Zoning") which Purchaser deems necessary for its intended use of the Property for a hotel ("Purchaser's Use"). Seller must review and approve any applications for Permits and Zoning prior to submittal and Seller must support and assist in zoning process and be a joint applicant, all at Purchaser's expense. Subject to Purchaser's right of extension as hereinafter set forth, Purchaser must obtain "Final Approval" of the Permits and Zoning prior to the expiration of the Contingency Termination Date. Final Approval means approval by the Village of Hoffman Estates that has not been appealed within the time provided by law for such appeals (90 days), or that any such appeal has been conclusively denied. Notwithstanding the expiration of the Contingency Termination Date, in the event Purchaser timely submitted applications for the Permits and Zoning, and is awaiting Final Approval of said applications from the Village of Hoffman Estates on the last day of the Contingency Termination Date, the Contingency Termination Date will be automatically extended for an additional thirty (30) days. Seller must, using due diligence and best efforts but without any cost or expense to Seller, cooperate with Purchaser to secure Final Approval of the Permits and Zoning, including filing any applications or actions or joining with Purchaser therein.

a. Purchaser shall indemnify, defend and hold Seller harmless from and against any proceeding, litigation or judicial or administrative appeals arising from or related to any grant or denial, or upholding or reversal of any grant or denial, of any Permits or Zoning. Purchaser may, in its sole discretion, abandon or terminate any of the foregoing activities at any time and at any stage; but prior to abandonment or termination, Purchaser must notify Seller in writing. Purchaser's election to termination or abandon such proceedings shall not affect its duty to indemnify the Seller in relation thereto.

6.7 Failure of Contingencies. In the event a contingency hereinabove described is not fulfilled within the timeframes set forth, the party(s) benefited by such contingency may cancel this Agreement upon written notice to the other. In the event of such cancellation, the Earnest Money shall be returned to Purchaser and the parties will be released from any further liabilities or obligations hereunder.

6.8 Seller's Contingencies. In addition to the other conditions set forth herein, Seller's obligation to sell the Premises and consummate the other transactions contemplated hereunder shall be conditioned on:

a. Seller shall have obtained judicial approval for the sale of the Premises in the manner prescribed in the Park Commissioners Land Sale Act, 70

ILCS 1235/1, et seq. Any requirements or limitations imposed as a condition subsequent to judicial approval shall be deemed additional contingencies hereto;

b. All representations and warranties of Purchaser being true and correct in all respects as of the Closing;

c. There being no default by Purchaser of any of its other covenants and agreements herein;

d. Purchaser having presented, in writing, evidence of the financial capability to complete the construction of the hotel and appurtenant improvements, subject to the approval of Seller in its reasonable discretion;

e. Prior to breaking ground on the Land for the construction of the hotel, Purchaser shall have procured, from a reputable surety, an AIA A312-2010 Payment and Performance Bond for the amount of the construction contract to complete the hotel, for which no other party's consent shall be required to make a claim against such bonds, and shall execute an irrevocable assignment to the Seller of these bonds, which assignment shall be held in escrow unless and until the Purchaser shall have violated the Purchaser's warranty to substantially complete construction of the hotel within two (2) years from the Closing Date and the delay is not as a result of force majeure (as defined herein);

f. A recordable, executed memorandum of lease for the lease between Purchaser and Franchisee/Developer, if any;

g. Seller shall execute and record the Restrictive Covenants on or prior to Closing, the form of which has been agreed to by Purchaser and Seller in accordance with Section 6.5(b) herein; and

Purchaser's Board of Park Commissioners has approved this Agreement on or before Contingency Termination Date.

## 7. CLOSING.

7.1 Closing Date. Subject to the provisions of Sections 5 and 6 of this Agreement and any other applicable provisions hereof, the sale of the Premises to Purchaser and the other transactions described herein shall be consummated (the "Closing") on the date (the "Closing Date") that is twenty days following the Contingency Termination Date. The Closing Date shall not be later than December 31, 2015. The Closing shall take place through the U.S. Mail and reputable overnight delivery services by way of an open escrow with the Escrowee.

7.2 Closing Documents. In addition to the Title Policy to be provided under Section 5, Seller shall deliver to Purchaser at Closing the following, all in form and substance reasonably acceptable to Purchaser:

- a. A special warranty deed conveying to Purchaser fee simple title to the Premises;
- b. Such other documents and instruments as are required to transfer Seller's interest in the Premises to Purchaser;
- c. Evidence that Purchaser may reasonably request relating to the removal of exceptions to title that are not Permitted Exceptions;
- d. An ALTA extended coverage statement and/or title affidavits, gap undertaking, and all other affidavits, certifications and other documents required by the Title Company in connection with its issuance of the Title Policy;
- e. A FIRPTA Statement from Seller certifying that Seller is not a "foreign person," "foreign estate," "foreign corporation" or "foreign partnership" or any other foreign entity as such terms are defined in Section 1445 of the Internal Revenue Code and the income tax regulations promulgated thereunder;
- f. All keys, combinations and other similar items required to properly deliver possession and control of the Premises to Purchaser; and
- g. Such other documents as reasonably may be required by Purchaser's lender or the Title Company to consummate the transactions contemplated by this Agreement.

Purchaser shall deliver to the Title Company at Closing:

- h. Immediately available federal funds sufficient to pay the Purchase Price (less the Earnest Money and any prorations in favor of Purchaser) and Purchaser's share of all escrow costs and closing expenses;
- i. A recordable, executed memorandum of lease for the lease between Purchaser and Developer/Franchisee, if any;
- j. Evidence reasonably satisfactory to the Seller that Developer/Franchisee has agreed to the attornment of any lease to the Seller in the event of the Purchaser's default hereunder in the manner described in Section 17 or Seller exercises its right to repurchase the Premises as described in the Restrictive Covenants;

k. A memorandum of subordination of any Developer/Franchisee lease describing the Seller's rights under Section 17.2 and the Restrictive Covenants, in a form mutually agreed to by the Purchaser and Seller;

l. Such documents reasonably required by the Title Company to issue the Title Policy and close the purchase by Purchaser of the Premises.

Seller and Purchaser shall jointly deliver (i) four (4) signed copies of a closing statement and (ii) all required real estate transfer tax declarations, returns or affidavits.

## **8. PRORATIONS.**

8.1 Real Estate Taxes and Assessments. Purchaser shall be responsible for all real estate taxes from and after the Closing Date.

8.2 Operating and Utility Costs. Seller shall pay all expenses necessary to repair, operate and maintain the Premises accrued up to and including the Closing Date. Any such expenses which are prepaid as of the Closing Date shall be credited to Seller. Purchaser shall be responsible to pay such expenses accruing subsequent to the Closing Date. Any expenses that have accrued up to and including the Closing Date but have not been billed to or paid by Seller as of the Closing Date shall, to the extent possible, be paid by Seller (with such payment evidenced to Purchaser) at the time of Closing, or, if not so payable, at Purchaser's option, shall be credited to Purchaser.

8.3 Miscellaneous. All other items which are customarily prorated in transactions similar to the transaction contemplated hereunder and which are not otherwise addressed in this Agreement, will be prorated as of the Closing Date. For purposes of calculating the prorations provided for in this Agreement, Purchaser shall be deemed to be the owner of the Premises on the Closing Date.

8.4 All prorations described herein shall be considered final.

## **9. POSSESSION.**

Exclusive possession of the Premises shall be given by Seller to Purchaser at the time of Closing.

## **10. CLOSING COSTS.**

Purchaser shall pay the following expenses incurred in connection with the transactions described herein: (a) one-half of all closing fees charged by the Escrowee and/or the Title Company and the costs of all endorsements other than extended coverage, (b) the fee for the recording of the deed and any loan-related documentation, (c) the Survey, and (d) Purchaser's legal fees and expenses. Seller shall pay all of the other closing costs and expenses incurred in connection with the transactions described herein, including, without limitation, (x) the costs of the Commitment with extended coverage, Title Policy, and the cost of removing all Unpermitted Matters from title, (y) one-half of

all closing fees charged by the Escrowee and/or the Title Company, and (z) Seller's legal fees and expenses. All transfer taxes and documentary stamp taxes, if any, shall be paid by the party required to pay such taxes by law or as is customary in the jurisdiction in which the Property is located.

## **11. REAL ESTATE COMMISSIONS.**

Each party represents and warrants to the other that no person or entity acting as real estate broker, finder or real estate agent brought about this Agreement. Seller agrees to and does hereby indemnify Purchaser from all loss, damage, cost, or expense (including attorneys' fees) that Purchaser may suffer as a result of any claim or action brought by any person or entity acting or allegedly acting on behalf of Seller in connection with this transaction, and Purchaser agrees to and does hereby indemnify and hold Seller harmless from all loss, damage, cost, or expense (including attorneys' fees) that Seller may suffer as a result of any claim or action brought by any person or entity acting or allegedly acting on behalf of Purchaser in connection with this transaction.

## **12. SELLER'S REPRESENTATIONS AND WARRANTIES.**

For the purpose of this Section 12, where it refers to "the best of Seller's knowledge," it is intended to refer to the reasonable knowledge of the Seller's Executive Director without the requirement for any investigation or inquiry. Seller represents and warrants to Purchaser that:

12.1 Subject to judicial approval of the sale of the Premises in the manner prescribed in the Park Commissioners Land Sale Act, 70 ILCS 1235/1, et seq., Seller has full power and authority to enter into this Agreement, bind Seller and the Premises to the commitments made hereunder, and convey or cause the conveyance of the Premises to Purchaser.

12.2 The execution, delivery and performance by Seller of this Agreement shall not constitute or cause a default or breach of any agreement or undertaking of Seller or concerning the Premises.

12.3 Seller has no knowledge and has received no notice of any claim, demand, damage, action, or cause of action of any person, entity or governmental agency or instrumentality affecting the Premises.

12.4 No person or entity, except Purchaser, has been granted any options, rights of first refusal or other purchase rights with respect to the Premises.

12.5 Seller has no knowledge of and has received no notice concerning any existing or proposed special assessments or similar taxes, charges or assessments against the Premises or any utility service moratoriums or other moratoriums affecting the Premises.

12.6 To the best of Seller's knowledge, no toxic or hazardous waste or hazardous substance or other pollutant or contaminant, mold or any other substance which is in violation of any state, federal or local law, regulation or ordinance is contained within or



located at or under the Premises. There are no underground storage tanks located under the Premises.

12.7 No portion of the Premises is located in a floodplain, or floodway, or an area that has been designated a wetlands or other environmental protection area.

12.8 No portion of the Premises has been condemned or otherwise taken by any public authority, and Seller has no knowledge that any such condemnation or taking is threatened or contemplated.

12.9 To the best of Seller's knowledge, the Premises is not in violation of any law, ordinance, code or regulation and there are no patent defects concerning the Premises.

12.10 To the best of Seller's knowledge, the Premises is not in violation or breach of any of the covenants, conditions, restrictions or other agreements affecting the Premises.

12.11 There has not been any work performed or materials supplied to the Premises or contracts entered into for work to be performed or materials to be supplied to the Premises prior to the date hereof which has not been, or at the Closing will not be, fully paid for by the Seller.

### **13. PURCHASER'S REPRESENTATIONS AND WARRANTIES.**

Purchaser represents and warrants to Seller that:

13.1 Purchaser has the power and authority to execute and deliver this Agreement and to perform its obligations hereunder.

13.2 The execution of this Agreement by Purchaser is the duly authorized and legally binding action of Purchaser, and upon execution hereof, Purchaser shall be bound by and subject to the terms and provisions of this Agreement.

13.3 Delivery Deadlines. The hotel shall be substantially complete by the date which is two years following Closing. As used herein, "substantially complete" shall mean the completion of all work necessary for Purchaser to obtain a Temporary Certificate of Occupancy for the Premises from the Village of Hoffman Estates. The Purchaser shall demonstrate substantial completion by presenting Seller with a Temporary Certificate of Occupancy from the Village of Hoffman Estates Notwithstanding the provisions of Section 18.1, the notices described in this Section may be delivered via e-mail to the e-mail addresses set forth herein and shall be deemed delivered on the date sent if delivered before 4:00 p.m. Central time. Notwithstanding the schedule described in this Section 13.3, in the event of Force Majeure the deadlines herein described shall be delayed by the number of days equal to the time Purchaser is delayed in completing its work by reason of such Force Majeure. Save for a casualty, in no event shall all Delays extend for a total duration of greater than sixty (60) days.

13.4 During all times when Purchaser is constructing the Improvements on the Land, Purchaser shall comply with the following insurance requirements:

a. Purchaser shall maintain the following minimum coverages:

Workers' Compensation:

State:	Statutory
Applicable Federal:	Statutory
Employer's Liability	
\$500,000.00	Per Accident
\$500,000.00	Disease, Policy Limit
\$500,000.00	Disease, Each Employee

Commercial General Liability.

\$2,000,000.00	General Aggregate
\$1,000,000.00	Products Completed Operations Aggregate
\$1,000,000.00	Personal and Advertising Injury
\$1,000,000.00	Each Occurrence
\$50,000.00	Fire Damage (any one fire)
\$5,000.00	Medical Expense (any one person)

Business Automobile Liability (including owned, non-owned and hired vehicles):

Bodily Injury:

\$1,000,000.00	Per Person
\$1,000,000.00	Per Accident

Property Damage:

\$1,000,000.00	Per Occurrence
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Umbrella Excess Liability:

\$2,000,000.00	over Primary Insurance
\$2,000,000.00	Retention for Self-Insured Hazards
	Each Occurrence

b. All policies of insurance purchased or maintained in fulfillment of subsection 13.5 shall name the Seller as additional insureds thereunder. All the insurance required of the Purchaser shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the "additional insureds" have other insurance or self-insured coverage which is applicable to the loss, it shall be on an excess or contingent basis. All insurance required of the Purchaser shall provide that the insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

c. Failure of Seller to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Seller to identify a deficiency from evidence that is provided shall not be construed as a waiver of Purchaser's obligation to maintain such insurance. The Purchaser agrees that the obligation to provide the insurance required by this Agreement is solely its responsibility and that this is a requirement which cannot be waived by any conduct, action, inaction or omission by the Seller.

d. The obligation of the Purchaser to purchase insurance, shall not, in any way, limit their obligations to the Seller in the event the Seller should suffer an injury or loss in excess of the amount recoverable through insurance, or any loss or portion of the loss which is not covered by either the Purchasers or any Subcontractor insurance.

e. In order to protect the Seller, the Purchaser shall require that all its subcontractors, of any tier, purchase insurance protecting the Seller to the same extent Seller is protected by the insurance required herein from the Purchaser.

13.5 (a) The Purchaser agrees to indemnify and hold harmless and defend the Seller, and its former, current and future officials, agents, servants, employees, attorneys and insurers and/or successors in interest of any kind (collectively, the "Seller Group"), for and from any and all claims, actions, omissions, losses, injuries, lawsuits, counterclaims, debts, dues, obligations, judgments, awards, demands, liens, expenses, reasonable attorneys' fees, costs and expenses and costs of litigation, reasonable expert witness fees and consultant fees, and liability for damages of any kind and causes of action of any kind and nature, whether known or unknown at this time, whether present or future or contingent, that are brought or filed against the Seller Group, by any person or entity arising out of, relating to, connected with, or in any way associated with the construction of the hotel or Purchaser's acts or omissions in the performance of this Agreement, unless the same is caused by the acts or omissions of any member of the Seller Group for which the Seller may be held liable under the laws of the State of Illinois. In the event that such a claim, action, cause of action or lawsuit is brought or filed, the Seller Group sued thereunder shall have the right to determine the attorney(s) of its, his, her or their choice to represent and defend their interests in any legal or administrative action, all at the Purchaser's expense pursuant to this Agreement. Notwithstanding anything herein to the contrary, in no event shall Purchaser be liable for any special, indirect, incidental, consequential, or exemplary damages. Without limiting the foregoing exclusion, the Purchaser shall not be liable for any loss of business opportunity in the event it exercises any of its rights granted hereunder.

(b) The Seller agrees to indemnify and hold harmless and defend the Purchaser, and its former, current and future agents, servants, employees, attorneys and insurers and/or successors in interest of any kind (collectively, the "Purchaser Group"), for and from any and all claims, actions, omissions, losses, injuries, lawsuits, counterclaims, debts, dues, obligations, judgments, awards, demands, liens, expenses, reasonable attorneys' fees, costs

and expenses and costs of litigation, reasonable expert witness fees and consultant fees, and liability for damages of any kind and causes of action of any kind and nature, whether known or unknown at this time, whether present or future or contingent, that are brought or filed against the Purchaser Group (collectively, a "Covered Claim"), by any person or entity arising out of, relating to, connected with, or in any way associated with the Seller's acts or omissions in the performance of this Agreement, other than Purchaser's lenders, for which Seller may be held liable under the laws of the State of Illinois, unless the Covered Claim results from Seller's acts taken for the benefit of Purchaser (e.g. zoning, petition for judicial consent, etc.), or is caused by the negligence or willful misconduct of any member of the Purchaser Group. Notwithstanding anything herein to the contrary, in no event shall Seller be liable for any special, indirect, incidental, consequential, or exemplary damages. Without limiting the foregoing exclusion, the Seller shall not be liable for any loss of business opportunity in the event it exercises any of its rights granted hereunder.

#### **14. SURVIVAL OF REPRESENTATIONS AND WARRANTIES.**

The representations and warranties of the parties contained in this Agreement or in any document executed in connection herewith, including, without limitation, the provisions of Sections 12 and 13 hereof, shall be continuing representations and warranties, shall be deemed to be remade at Closing, shall not merge with or into any deed of conveyance or other document or instrument delivered at or in connection with the Closing and shall survive the Closing for a period of two years after the Closing; provided, however, that such limitation shall not apply to: (a) any fraud; or (b) any claim or cause of action initiated prior to the end of such period but not settled prior to the end of such period. For up to two years after Closing, each party hereby agrees to indemnify, defend and hold harmless the other party and their respective successors and assigns, from and against all claims, liabilities, damages, losses, costs and expenses, including reasonable attorneys' fees and court costs, resulting from or in connection with any misrepresentation or breach of warranty made by the indemnifying party in this Agreement or in any document, certificate or other instrument given or delivered to the other party pursuant to this Agreement.

#### **15. OPERATION OF PREMISES PRIOR TO CLOSING.**

Seller covenants and agrees with Purchaser that after the date hereof through the Closing, Seller shall conduct its business involving the Premises as follows, and during such period shall:

15.1 Refrain from transferring any part of the Premises or creating on the Premises any easements, liens, mortgages, encumbrances, or other interests or, except as requested by Purchaser, permitting any changes to the zoning classification of the Land;

15.2 Refrain from entering into or amending any lease, contract, or other agreement regarding the Premises without Purchaser's prior written consent in each instance;

15.3 Continue to meet its contractual obligations and keep in full force and effect the existing liability insurance for the Premises;

15.4 Promptly furnish Purchaser copies of all notices of violation by Seller or the Premises of federal, state or municipal laws, ordinances, regulations, orders, or requirements of departments of housing, buildings, fire, labor, health, or other federal, state or municipal departments or other governmental authorities having jurisdiction against or affecting the Premises or the use or operation thereof and comply with the same;

15.5 Refrain from marketing the Premises for sale or otherwise accepting or negotiating any offers for sale; and

15.6 Continue to operate, maintain, repair and replace the Premises in the same manner as the Premises are currently being operated.

## **16. CASUALTY OR CONDEMNATION.**

16.1 In the event, prior to the Closing, of a condemnation or other taking of the Premises, or any part of the Premises, or any rights of access or other rights benefiting the Premises as a result of the exercise of the power of eminent domain, or in the event that any type of proceeding for such a condemnation or taking is commenced prior to the Closing by any governmental body, then Seller shall immediately notify Purchaser in writing and Purchaser shall have the option to either: (i) terminate this Agreement, in which event the Earnest Money, and all interest earned thereon, shall be returned to Purchaser and neither party shall have any further obligations or liabilities hereunder; or (ii) proceed with the Closing, in which event (A) if the taking is consummated prior to the Closing, the Purchase Price shall be reduced by the amount of the award received by Seller as a result of the taking or (B) if the taking is not consummated prior to the Closing, Seller shall assign to Purchaser all right, title and interest in and to the condemnation proceeds and awards, and Purchaser shall have the sole and exclusive right to negotiate, contest and settle all such eminent domain proceedings. Purchaser shall exercise its option under clause (i) or (ii) of this Section 16.1 by providing Seller with a written notice of its decision within thirty (30) days after Purchaser receives from Seller written notice of the proposed condemnation or taking, together with such additional information concerning the proposed condemnation or taking as Purchaser may reasonably request, and the Closing Date shall be extended, if necessary, to permit Purchaser to make such election within such time period.

16.2 In the event of damage to the Premises by casualty occurring prior to the Closing, Seller shall immediately notify Purchaser in writing, and if the cost to repair the damage exceeds the insurable value of the Premises (as determined by an independent insurance adjuster selected by Purchaser and approved by Seller), Purchaser shall have the option to either (i) terminate this Agreement, in which event the Earnest Money, and all interest earned thereon, shall be returned to Purchaser and neither party shall have any further obligations or liabilities hereunder; or (ii) proceed with the Closing. If Purchaser is not entitled to terminate or elects not to terminate this Agreement pursuant to clause (i) above, then Seller shall pay over and assign to Purchaser all insurance proceeds payable as a result of the damage to the Premises (including, without limitation, all casualty insurance

proceeds). From and after the Commencement Date, the Purchaser bears all risk of loss in regard to the improvements which Purchaser or its designees cause to be made to the Premises.

## 17. DEFAULT/REMEDY.

17.1 Seller Default. In the event of a default by Seller of which Purchaser is aware prior to Closing in the performance or observance of any of Seller's duties or obligations herein contained; and upon the failure of Seller to cure such default within ten (10) days following written notice thereof from Purchaser (or such longer period of time as may be necessary to cure such default by applying consistent, uninterrupted diligence), Purchaser, at its option and as its sole remedies, may either: (a) terminate this Agreement, in which event the Earnest Money and all interest earned thereon shall be returned to Purchaser; or (b) specifically enforce this Agreement, by legal action or otherwise. In the event of a default by Seller of which Purchaser is not aware prior to Closing, including, without limitation, a breach of any representation or warranty not discovered until after Closing, and upon the failure of Seller to cure such default within ten (10) days following written notice thereof from Purchaser (or such longer period of time as may be necessary to cure such default by applying consistent, uninterrupted diligence), Purchaser shall be entitled to exercise any and all rights and remedies at law or in equity.

17.2 Purchaser Default. In the event of a default by Purchaser of which Seller is aware prior to Closing in the performance or observance of any of Purchaser's duties or obligations herein contained, and upon the failure of Purchaser to cure such default within ten (10) days following written notice thereof from Seller (or such longer period of time as may be necessary to cure such default by applying consistent, uninterrupted diligence), Seller may terminate this Agreement and the Earnest Money and all interest earned thereon shall be paid to Seller as liquidated damages and as Seller's sole and exclusive remedy against Purchaser. In the event of a default of Purchaser of which Seller is not aware prior to Closing and upon the failure of Purchaser to cure such default within ten (10) days following written notice thereof from Seller, Seller shall be entitled to exercise any and all rights and remedies provided herein and at law or in equity, each of which may be pursued cumulatively and concurrently.

17.3 Costs. All reasonable attorneys' fees and court costs incurred by a non-defaulting party to enforce this Agreement against a defaulting party shall be paid by the defaulting party.

## 18. MISCELLANEOUS.

18.1 Notices. Any notice required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given (a) on the same date as the date on which such notice is delivered personally, (b) on the date that is three (3) business days after the date on which such notice is deposited in the United States mail,

registered or certified mail, postage prepaid, return receipt requested or (c) on the date that is one (1) business days after the date on which such notice is sent by overnight courier services (such as Federal Express or any other similar courier service), and, in each case, addressed as follows:

If to Seller: Hoffman Estates Park District  
Attn: Executive Director  
1685 W. Higgins Road,  
Hoffman Estates IL 60169  
dbostrom@heparks.org

With a copy to: Adam B. Simon  
Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.  
175 E. Hawthorn Parkway, Suite 145  
Vernon Hills, Illinois 60061  
asimon@ancelglink.com

If to Purchaser: Fairway Suites, LLC  
Attention: Joseph F. Ross  
12722 Maple  
Overland Park, KS 66209  
jross@fairwaysuites.com

With a copy to: Christopher J. Hoctor  
Kaplan, Voekler, Cunningham & Frank, PLC  
7 East 2<sup>nd</sup> Street  
Richmond, Virginia 23224  
choctor@kv-legal.com

or to such other address as either party may from time to time specify in a written notice to the other in accordance with the terms hereof.

18.2 Force Majeure. Neither Party shall be held in default under, or in noncompliance with, the provisions of the Agreement, nor suffer any enforcement or penalty relating to noncompliance or default (including liquidated damages, termination, cancellation or revocation), where such noncompliance or alleged defaults occurred or were caused by "Force Majeure," defined as a strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, or other event that is reasonably beyond the Party's ability to anticipate or control. Non-compliance or default attributable to Force Majeure shall be corrected as soon as practicable. The party suffering the Force Majeure shall send Notice as soon as reasonably practicable following the onset and conclusion of the Force Majeure.

18.3 Assignment. Neither party hereto shall have the right to assign this Agreement or any right or interest hereunder to any person or entity without the other party's prior written consent (which shall not be unreasonably withheld), except Purchaser may assign this Agreement, in whole or in part, to an Affiliate without any such consent. For purposes of the prior sentence, the term "Affiliate" shall mean and include either a developer

approved under Section 6.4 above or any person or entity that owns or controls, is owned or controlled by or is under common ownership or control with Purchaser, in whole or in part. Upon assignment to an Affiliate or other assignee, the assignor shall not be released and discharged from all of its duties, obligations and liabilities hereunder until the Affiliate or other assignee executes an Assignment and Assumption Agreement reasonably acceptable to Seller and substitutes all forms of security and insurance required hereunder.

18.4 Successors and Assigns. This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and, subject to Section 18.3 their respective grantees, successors and assigns.

18.5 Amendments. This Agreement may be amended or modified only by a written instrument duly authorized and executed by the party or parties intended to be bound thereby.

18.6 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any dispute shall be in the Circuit Court of Cook County, Illinois.

18.7 Section Headings. The section headings inserted in this Agreement are for convenience only and are not intended and shall not be construed to limit, enlarge or otherwise affect the scope or intent of this Agreement or the meaning of any provision hereof.

18.8 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

18.9 Merger of Prior Agreements. This Agreement supersedes all prior agreements and understandings, written and oral, between the parties hereto relating to the subject matter hereof, including, without limitation, any so-called letters of intent executed by one or both of the parties.

18.10 Time of Essence. Time is of the essence of this Agreement.

18.11 Severability. In the event that any provision of this Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the other provisions hereof so that this Agreement is valid and enforceable to the fullest extent permitted by law.

18.12 Independent Counsel; Interpretation. Purchaser and Seller each acknowledge that: (a) they have been represented by independent counsel in connection with this Agreement; (b) they have executed this Agreement with the advice of such counsel; and (c) this Agreement is the result of arms length negotiations between the parties hereto and the advice and assistance of their respective counsel. Notwithstanding any rule of law to the contrary: (i) the fact that this Agreement was prepared by Seller's counsel as a matter of



convenience shall have no import or significance, and any uncertainty or ambiguity in this Agreement shall not be construed against Seller because Seller's counsel prepared this Agreement; and (ii) no deletions from prior drafts of this Agreement shall be construed to create the opposite intent of the deleted provisions.

## 19. CONFIDENTIALITY

Purchaser and Seller agree that all information provided to either party hereunder shall be solely for its informational purposes and internal use, and such information is not intended to be and shall not be used by any person or entity other than the party which receives such information, except as expressly provided to the contrary herein. Purchaser and Seller further agree that such information shall not be circulated, quoted, disclosed, or distributed to, nor except as hereinafter provided, shall reference to such information be made to, any person or entity other than Purchaser and Seller, as the case may be. Notwithstanding the foregoing, either party may disclose such information to its officers, directors, attorneys, accountants and/or professional consultants to the extent reasonably necessary, so long as the recipients of such information also agree to the confidentiality requirements contained herein. Seller hereby also acknowledges that Purchaser or its Affiliates or assignees may be publically or privately raising capital and that as a consequence of the same, it may be necessary for Purchaser, its Affiliates or assignees to disclose certain information related to this Agreement and/or the transactions contemplated herein, and Seller hereby consents to such disclosures, which shall not constitute a breach of this Section 19, so long as Purchaser does not disclose information about the Seller that would be considered a Seller trade secret or otherwise injure Seller in its business.

To the extent that, in connection with this transaction, either Purchaser or Seller comes into possession of any proprietary or confidential information of the other party, neither Purchaser nor Seller will disclose such information to any third party without the consent of said Purchaser or Seller, as the case may be except (a) as may be required by law, regulation, judicial or administrative process, or in accordance with applicable professional standards, or in connection with litigation pertaining thereto, or (b) to the extent such information (i) shall have otherwise become publicly available (including, without limitation, any information filed with any governmental agency and available to the public), (ii) is disclosed by either Purchaser or Seller to a third party without substantially the same restrictions as set forth herein, (iii) becomes available to either Purchaser or Seller on a non-confidential basis from a source other than Purchaser or Seller, (iv) is known by the party receiving such information prior to its receipt thereof without any obligation of confidentiality with respect thereto, or (v) is developed by either Purchaser or Seller independently of any disclosures made by Purchaser or Seller of such information to the other party.

Notwithstanding anything to the contrary in this Section 19, the Seller shall comply with any lawful judicial or administrative order regarding the disclosure of public records under and pursuant to the directives of the Freedom of Information Act. Purchaser shall indemnify, defend, save and hold harmless the Seller for any fees, costs, expenses, penalties, judgments or liabilities arising from Purchaser's request for Seller not to disclose any information which is later found to be subject to disclosure under a lawful judicial or administrative order.

*[Signatures on Following Page]*

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto as of the date first above written.

**SELLER:**

**PURCHASER:**

HOFFMAN ESTATES PARK DISTRICT    FAIRWAY SUITES, LLC, a Kansas limited liability company

By: \_\_\_\_\_ By: \_\_\_\_\_

Its: \_\_\_\_\_ Its: \_\_\_\_\_

**SCHEDULE OF EXHIBITS**

EXHIBIT A	Legal Description of Premises
EXHIBIT A-1	Site Plan Drawing
EXHIBIT B	Hotel Operating Agreement and Parking/Access Agreement
EXHIBIT C	Restrictive Covenants

**EXHIBIT A**

Legal Description of Premises

[To be added upon delivery of Survey.]

**EXHIBIT A-1**

Site Plan Drawing

(Not to Scale)

**EXHIBIT B**

Hotel Operating Agreement and Parking/Access Agreement

**EXHIBIT C**

Restrictive Covenants



Exhibit B

IDENTIFICATION OF PARCEL

Legal Description:

PRESIDENT, BOARD OF PARK COMMISSIONERS

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## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM # 14-086

To: A&F Committee  
From: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Admin & Finance  
Date: July 11, 2014  
Re: True Costs Financial Reporting

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### **Background**

Last month an article appeared in the Daily Herald titled “Too many courses not enough golfers” a copy of which is attached to this memo. The article written by the Herald’s tax watchdog, focused primarily on public courses and what the true costs to operate them actually are. We actually had been called the day before by the writer but the message was not received until it was too late to reply.

The article brought up concerns that the “true costs” of operating a golf course are often hidden and not paid for the course. Examples were cited that primarily showed how even though a course may operate in the black, that when adding in all capital costs associated with it, it really is losing money and therefore truly being supported by tax dollars.

This article raised some questions from some of our Board members as to how we treat our operations, but not just golf, but other areas like PSSWC and Ice. Operations that were funded through large bond issues with the hopes that these operations could maybe pay for themselves.

### **Implications**

This concept of true cost reporting is being brought to the Committee for discussion. It would be quite lengthy to discuss all the different aspects and avenues of how we do our financial reporting. Needless to say we are audited every year and receive excellent reports on that as well as a continued AA+ bond rating reflective of our operations as a whole. That concept of “operations as a whole” is what is truly important for our District.

The concept of total cost recovery and reporting by governmental entities is nothing new. Actually we can have enterprise funds instead of special revenue funds which would require the complete cost reporting for whatever specific operation we designate that way. This would require all costs including capital and all depreciation on any capital items to be specifically reported in that fund. This has never been the direction that seems best for the overall interest of the District which is why we don’t utilize enterprise funds.

Staff has always prepared our budgets and financial statements focusing on the overall operations of our District as a whole. We do report BPC and PSSWC separately; however we do not fully charge the bond repayment costs back to those specific funds in their entirety. They do pay a portion up to what their budget will allow. This has not been as much as hoped in the BPC operations due to the decline of golf, but both PSSWC and Ice continue to pay more than half of their associated debt costs. It should be noted however that Ice operations are now reported in the Recreation Fund. This was done to help that operation financially.

Actually PSSWC and BPC could be recreation fund operations and reported as there as one overall District recreation department. This basic concept that we really are one entity that provides recreation opportunities to all is the foundation for our financial reporting. Golf for seniors or middle age or youth is no less important to those participants than soccer, baseball or basketball is to others. The same may compare hockey to dance or fitness memberships to dog park memberships.

We certainly do not look at every operation and how we can attribute capital cost sharing. Otherwise when we built the Triphahn Center the square footage cost of the dance room would be charged to dance. Also when we refinish the floor as we recently did that would be a dance cost. Utilities, maintenance, front desk, brochure, accounting are all costs (and the list goes on and on) that could be charged to dance for true costs. Dance is no different than golf or ice or fitness. It is a recreational activity we provide to the community.

We have long taken the stance of ensuring that we can offer all types of programs in all types of facilities. We are looking at expanding our Senior Center, however we know that will never pay for itself with \$10 per year memberships. We go into many capital endeavors knowing that the funding is shared by all operations. Some do better than others and others not as well. This pattern changes over time. The golf course used to pay for many things as did baseball. Now child day care leads the way for revenue generation. Baseball can't pay for all of the field costs, yet we still provide baseball.

We as a District strive to provide as many different opportunities (based on our mission) as we can to the public. Just because golf or PSSWC or Ice is reported separately it doesn't mean they can always pay for everything any more than youth sports or senior programs do. All of our public parks represent capital projects, yet we do not report the playgrounds on a cost recovery basis.

In the end we believe it is imperative to fund as many activities as we can from fitness to seniors, or golf to dance, or hockey to baseball, with the ultimate goal of keeping a balanced budget every year. As long as we have been doing this we realize certain operations perform better than others. That is the nature of the business we are in. If we ever get to the point that we are not maintaining our balanced budget and fund reserves then we certainly scrutinize how each individual operation performs. If then an operation cannot maintain itself then we look for change.

Currently the capital and debt service fund provide for the funding for many infrastructure and capital items. In any given year certain costs may switch to operational if they can be afforded there. We do try and maintain all specific costs with an area where feasible, but just like utilities or salaries that are paid for in one area and benefit many, it is not always practical to do so.

In the end our goal is to ensure the operations as a whole meet the guidance of the Board and the needs of the community. We have done a good job sustaining this and hopefully will never get to a point where we need to eliminate certain operations because they cannot cover all of their costs in a given period of time.

This topic will be open for discussion at the meeting and if there is a desire to more specifically record all costs to specific operations on a systematic basis we can explore that viability.

### **Recommendation**

There is no recommendation as this is being presented for discussion only.





# Too many courses, not enough golfers

*Publicly owned courses losing cash across the 'burbs*



**JAKE GRIFFIN**

**SUBURBAN  
TAX WATCHDOG**

Now's not a good time to be in the golf business.

Unfortunately for most suburban taxpayers, they are in the golf business, thanks to one or more of their local governments.

A confluence of the economic downturn, declining interest in the sport, poor weather and a glut of course options has many government-operated golf course budget-makers wishing for a mulligan.

"There are too many golf

courses and not enough golfers," said Michael Miller, executive director of the Illinois Professional Golfers' Association. "For the health of the industry, some of the golf courses may have to go away."

Meanwhile, taxpayers end up covering the losses of these publicly owned courses that are operating — sometimes continuously — in the red.

Taxpayers in the Bensenville

See **WATCHDOG** on **PAGE 6**

## Golfing in the red

Here's a look at the estimated or actual losses of some publicly owned suburban golf courses in 2013.

**Lake County Forest Preserve:** \$1,073,977

**Bensenville Park District:** \$460,000

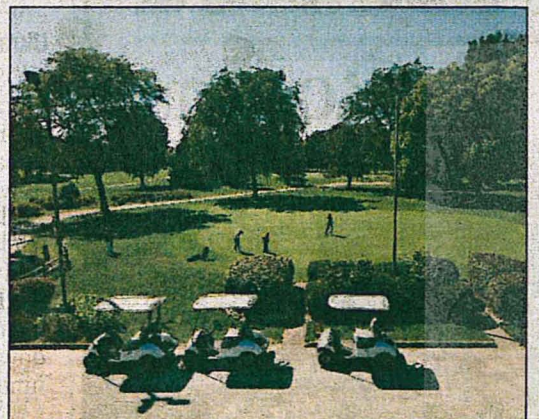
**Arlington Heights Park District:** \$141,712

**DuPage Airport Authority:** \$134,341

**Village of Glendale Heights:** \$111,940

**Village of Bartlett:** \$74,390

Source: Government agencies' budget documents



MARK BLACK/mblack@dailyherald.com

**Bensenville Park District's White Pines Golf Course has lost more than \$1.5 million over the past three years. Taxpayers there also subsidize golf losses in several countywide districts.**

MARK WELSH/mwelsh@dailyherald.com

Above, golfers enjoy Arlington Lakes golf course in Arlington Heights. For the first time in recent years, Arlington Lakes turned a profit this year.



*Continued from Page 1*

Park District might be among the hardest hit, paying taxes to three different layers of government that own money-losing golf courses.

The park district's own White Pines Golf Course has lost more than \$1.5 million over the past three years, the DuPage County Forest Preserve District's three golf courses are projected to lose \$729,048 this year, and the DuPage Airport Authority's Prairie Landing Golf Course in West Chicago lost \$134,341 in 2013, according to budgets and audits available at those taxing bodies' websites.

Bensenville Park District's new executive director, Rick Robbins, said the operational staff of the golf course has been shaken up in hopes of turning things around there.

"We opened a new bar and grill," Robbins said. "There are just too many courses for anybody to be making money, but our goal is to be the premier choice."

The Lake County Forest Preserve District decided to pull back from the golf industry, but even that came at a price.

The forest preserve district's golf budget took a \$1 million hit last year when it shelved plans to refurbish and reopen Fort Sheridan Golf Course after years of debate, Finance Director Steve Neaman said. The district spent about \$1.3 million on contractual obligations to the Fort Sheridan project.

The Lake County Forest Preserve District also operates Countryside, Brae Loch and ThunderHawk golf courses. All but Brae Loch turned a profit last year. "Without that Fort Sheridan hit we would have had a profit in the golf budget," Neaman said. "But we're not immune to some of the usual suspects in the decline of golf overall industrywide."

Arlington Heights Park

District taxpayers lost nearly \$300,000 in both 2011 and 2012 on operations of the Arlington Lakes and Nickol Knoll golf courses. The district projected a loss of more than \$140,000 in 2013, but it turned a profit in 2014 of \$14,302, Executive Director Steve Scholten said. Only Arlington Lakes was profitable this year, but despite the continued losses there are no plans to shutter one or both of the courses.

"The (district) has worked hard to maintain a high level of customer satisfaction while being as efficient as possible in controlling expenses," Scholten said. "Close to 60,000 rounds of golf were played at these facilities (in 2014), which speaks to importance that the community places on having a golf course be a part of our community."

Even public golf facilities that are turning a profit are burdened by debt that was incurred to make the course more attractive to visitors. Wheaton Park District's Arrowhead Golf Course projected a \$641,210 profit in 2013. But Executive Director Mike Benard noted the district pays \$900,000 a year on a loan taken out in the early 2000s to refurbish the facility.

"There are a lot of things going our way, but that's not to minimize the accomplishments of the staff over there," Benard said. "The facility is relatively new and opened for business as a rebuild in 2006."

For many courses like Arrowhead, restaurant and banquet sales — not golf — are the main economic engines these days.

"We wanted food and beverage to be just as profitable as golf, but now they're outpacing it," Benard said.

Several government-owned courses have been turned over to a management company in exchange for some revenue sharing. Kane

County Forest Preserve District officials hired a company to manage its courses and have settled for a minimum \$380,000 a year from operations at those three courses. Something is better than nothing, said Ken Stanish, the district's finance director.

Whether public or private, no golf course is immune to the downturn in the industry, the Illinois PGA's Miller said. Some golfers are giving up memberships in exclusive private clubs because they can find cheaper rates at publicly owned courses, he said. But public course operators still have to lower their fees to attract the increasingly elusive golfer.

"It's a golfer's market," Miller said. "There are a core group of enthusiasts still playing, but they're getting more conscious of what they're spending their money on and where they're spending their money at."

## Got a tip?

Contact Jake at [jgriffin@dailyherald.com](mailto:jgriffin@dailyherald.com) or (847) 427-4602. Follow him at [facebook.com/jakegriffin.dailyherald](https://www.facebook.com/jakegriffin.dailyherald) and at [twitter.com/DHJakeGriffin](https://twitter.com/DHJakeGriffin).

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 14-083

**TO:** A&F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
**RE:** Division Report  
**DATE:** July 9, 2014

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

- Staff submitted the District member application to Government Finance Officers Association (GFOA) as well as the Comprehensive Annual Financial Report (CAFR) and the accompanying application for Certificate of Achievement for Excellence in Financial Reporting. Staff anticipates hearing results in approximately 8 months.
- Staff filed copies of the CAFR with all required agencies.
- Staff supplied copies of the 2013 CAFR, Treasurers Report, Expenditure Listing and Check Register for publication on the District FOIA page.
- Staff filed the legally required Notice of Availability with the Daily Herald.
- Working with the Wolves to negotiate marketability of having Wolves logo on the marquee sign. Have agreed in concept to \$7,500 for payment from them for logo on sign as originally proposed.
- Finalizing a lease option with ATT for additional antennas on existing pole at Willow Rec Center. A public meeting will be held for community input.
- Completed the video gaming contract with machines that were installed at BPC on June 23<sup>rd</sup>.
- Staff assisted with the building of the 50<sup>th</sup> anniversary float.

### **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. Unemployment Package
  - c. Park Permits
  - d. 2014/2015 Soccer Registration
  - e. Bode Pre School Pool Passes

### **C. Human Resources**

- Posted/began recruitment process for FT Building Technician.
- Processed 55 new part-time hires to staff summer operations at Seascap, BPCC, summer camp staff
- Processed 9 volunteers (all new)
- Completed recruitment process for FT Building Technician – hired Shqiprim Ademi

- Attended PDRMA Wellness Ambassador meeting and related information to FT staff re: transition from MyHealth IQ program to “Path” program
- Analyzed usage on Applitrack: total # of applicants / applicants per FT position (see below)
  - TOTAL # of applicants for all vacancies w/in last 6 months: 450
  - # of applicants for recent FT position postings:
    - Program Manager: 50
    - IT Manager: 25
    - Supervisor of Buildings/Aquatics: 26
    - TC Overnight Custodian: 15
    - Building Technician: 10
  - All openings (FT and PT) district-wide are posted/removed by HR. Quarterly fee is a flat \$340.00.

#### **D. Technology**

- Continuing with the server project (Network Infrastructure Upgrades)
  - Switchover of user home drives to new HEPD-DC02 from old HEPD-DC01 was successfully completed on 6/16.
  - A new date of 7/16 has been set to switchover our old terminal server, HEPD-TERM01 to new HEPD-RDS01.
- Continue to discuss and review our current communication infrastructure along with our phone system with Comcast, AT&T, CBeyond, Current Technologies, & ATI Technologies.
  - Comcast – Proposal to an EVPL (Fiber over Coax) solution would provide up to 10Mbps to facilities. This upgrades our T1 connections currently at 1.5Mbps. Pricing based on 3 or 5 year commitment.
  - AT&T – Proposal for a Multi-Protocol Layer System (MPLS) Ethernet network. Confirmed that our T1’s are set to expire Dec 2014. Although our T1’s are slow, they have been reliable with hardly any downtime. Service Level Agreement (SLA) included.
  - Current Technologies & ATI Technologies – Proposal for an MPLS Ethernet network through FirstComm. Investigating if the same as AT&T.
  - CBeyond – Awaiting formal proposal for solution for voice and/or data. Proposal will be for an MPLS Ethernet network as well. Investigating if the same as AT&T.
- Continue to discuss and review IT support vendors to ensure best competitive market value.
  - Excalibur – Informed them with our 30 day notice to be removed from TSS Support. TSS will cease 7/11. Will continue with their services as needed on time and material scheduling.
- Planning on moving our web hosting from Excalibur to Invex Design. CM is currently using Invex Design to redesign our website.
- Deployed 20 of the 25 new HP Win7 computers to replace WinXP computers.

**Hoffman Estates Park District – 2014 Goals**  
**A&F Division**

**Report Date: July 2014**

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

**DISTRICT GOAL 1**

**Enable access to Healthy and Enjoyable Experiences for all people**

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

<b>No.</b>	<b>Division Objective</b>	<b>Measures</b>	<b>Status</b>	<b>Achievement Level / Comments</b>
1	Promote health & wellness with PDRMA's Health Screening Assessment for MyHealth IQ Program.	Achieve annually by November 2014 with a minimum 70% staff participation.	<b>NB</b>	My health IQ has been discontinued by PDRMA; but we are promoting other options for staff incentives offered by PDRMA.
2	Coordinate Spanish speaking IMRF workshop for Parks seasonal staff.	Achieve by May 2014.	<b>IP</b>	Coordinating with IMRF to set this up for staff. Staff hopes to coordinate with IMRF to achieve this goal by September 2014.

**District Initiative 3: Connect and engage our community**

<b>No.</b>	<b>Division Objective</b>	<b>Measures</b>	<b>Status</b>	<b>Achievement Level / Comments</b>
1	Purchase and install VSI Mobile WebTrac.	Achieve by September 2014.	<b>NB</b>	Staff will be working on this goal 3 <sup>rd</sup> QTR.
2	Advertise volunteer opportunities on web by event	Achieve by September 2014 and maintain throughout year.	<b>IP</b>	Volunteer opportunities for foundation events are promoted and working on options for specific district events
3	Provide financial/budget overview for Park Perspectives	March 2014 for Spring issue.	<b>C</b>	
4	Maintain FOIA and transparency aspects of District on web page to Ensure maximize coverage and maintain score of 80%.	Update monthly as reports are finalized and have site audited to achieve score of 80%.	<b>C</b>	Sunshine Award for achieving better than 70% being presented at April Board meeting. 2014 Information updated as available, 2013 CAFR has been placed on FOIA page.
5	Work with foundation Board to establish giving tree.	Achieve by September 2014.	<b>NB</b>	



## DISTRICT GOAL 2

### Deliver Financial Stewardship

#### District Initiative 1: Achieve annual and long range financial plans

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Research, develop and recommend A&F section of the 2014 CMP including recommended CIRP projects, goals and objectives.	Achieve by Sep 2014	IP	Working on inventory and asset replacement plan and debt service funding plan. Best practices and goals are being finalized. Completing organizational chart and staff assessment done. Presentations for FPC will be in August covering main A&F items.
2	Achieve District annual budget to ensure maintaining fiscal year projected fund balance reserves.	Achieve by December 2014.	NB	Workshop planned for August 6.
3	Refund 2004 Ice Arena bonds to restructure payments	Achieve by December 1, 2014.	NB	
4	Pay off unfunded IMRF balance and fund future contributions at 100%	Achieve by Sep 2014.	NB	
5	Prepare CAFR for 2013	Achieve by June 2014.	C	CAFR has been presented to the board, filed with the appropriate agencies and submitted to GFOA.

#### District Initiative 2: Generate alternative revenue

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Implement additional ground lease at WRC for flag pole cell tower.	Achieve by September 2014	IP	Final contract has been approved by legal counsel and planning August committee meetings and board approval. Also met with ATT and had site visit to go over options at Cannon Crossings and will have July public meeting to discuss concept.

#### District Initiative 3: Effective and efficient use of our resources

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Create annual balanced budget.	Achieve by November 2014.	NB	
2	Conduct budget preparation review session for all staff.	Achieve by August 2014.	IP	Budget review session has been added to the Hoffman U calendar for August 5.
3	Review/update Policy Manual.	Achieve by August 2014	IP	Have updated gambling, smoking and weapons sections during 1stQuarter. Updated water crafts in July.

4	Review district program/facility fees to ensure minimum 30% margin and determine subsidized programs.	Achieve by September 2014.	<b>NB</b>	
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**DISTRICT GOAL 3**  
**Achieve Operational Excellence & Environmental Awareness**

**District Initiative 2: Utilize best practices**

<b>No.</b>	<b>Division Objective</b>	<b>Measures</b>	<b>Status</b>	<b>Achievement Level / Comments</b>
1	Evaluate, modify and develop District procedures to ensure operating at a high level of internal & external customer service.	Review all business, human resource, and IT procedures and revise as deemed appropriate by September 2014.	<b>IP</b>	Have worked on training for RecTrac input and program master input presented as a Hoffman U topic in April. Work order system for IT presented in April. PO processing was presented as a Hoffman U topic. Independent contracts and hiring procedures presented as Hoffman U topics. Budget scheduled in August.
2	Maintain IPRA's Environmental Report Card	By end of 4 <sup>th</sup> quarter	<b>NB</b>	
3	Upgrade MS Exchange Server/Users to 2013	Achieve by September 2014.	<b>NB</b>	
4	Purchase and install required (2015) credit card encrypted mag stripe and bar code readers District wide.	Achieve by September 2014.	<b>IP</b>	Receiving quotes for updated mag stripe readers.
5	Purchase, image and deploy laptops.	Achieve by September 2014.	<b>NB</b>	
6	Purchase and install District wide new phone system and train all staff.	Achieve by November 2014.	<b>NB</b>	
7	Purchase and install color copier.	Achieve by June 2014.	<b>IP</b>	Meeting with vendors and obtaining quotes to determine best copier for district needs. Business staff and IT will complete goal during 3 <sup>rd</sup> QTR.
8	Purchase new board room chairs.	Achieve by June 2014.	<b>C</b>	Completed 1qtr.
9	Conduct random monthly cash audits at all facilities at least twice per month.	Conduct audits on various dates and times on all District service desks.	<b>IP</b>	Conducted monthly; currently no issues or problems.
10	Conduct surprise audits of program personnel and independent contractors to ensure classes are held with properly registered participants meeting minimum numbers. Utilize video as needed.	Conduct monthly program audits seasonally by program.	<b>IP</b>	Conducted monthly. Have instituted new procedures for physical inventories and done on site inventory and updates to all actual pro shop inventories at BPC.
11	Utilize and update the IPRA salary system for online use for full and part time employees.	Achieve by May 31 2014	<b>C</b>	Completed 2qtr.

12	Monitor IMRF eligible staff and educate managers/supervisors Regarding the 30 hour threshold.	Achieve quarterly to obtain results consistent with budget planning.	IP	Monitoring hours bi-monthly and off-line controls keeping supervisors and Exec Dir notified if staff are averaging more than 30 hours weekly.
13	Monitor PT employee hours worked regarding the PPACA compliance	Achieve monthly.	IP	See above.
14	Continue to cross train within division to ensure readiness	Achieve continually.	IP	Evolve/develop staff continually.
15	Help coordinate uniform dispersal to all employees to expand District image while maintaining cost records.	Achieve by June 30, 2014.	IP	Process developed to maintain cost records.

### District Initiative 3: Advance environmental and safety awareness

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Attend PDRMA risk management institute	Achieve by November 2014.	NB	

## DISTRICT GOAL 4 Promote Quality Leadership and Service

### District Initiative 1: Develop leadership that ensures work force readiness

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Hire new full-time IT Manager to for District and maintain TSS outside support to ensure district wide connectivity, up-time and training while managing future software upgrades.	Achieve by February 28, 2014	C	John Agudelo
2	Continue implementing Applitrack for use by hiring managers District wide.	Achieve by March 2014.	C	Fully utilized for hiring. See update in board report under HR.
3	Attend legislative conference	Achieve by May 2014.	C	Staff attended.
4	Attend legal symposium	Achieve by November 2014.	NB	
5	Achieve CPRP and CPRE accreditation.	Achieve by November 2014.	NB	
6	Attend Year X Director's school.	Achieve by August 2014.	NB	Will be done in 2015.
7	Help develop division succession plans	Achieve by September 2014.	IP	In process of evaluating all current and future staffing as part of CMP which will better enable implementation of succession planning. Succession policy outline completed.

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

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Conduct PDRMA online training with all full time staff.	Achieve quarterly with 100% staff participation.	IP	

**District Initiative 3: Promote continuous learning and encourage innovative thinking**

No.	Division Objective	Measures	Status	Achievement Level / Comments
1	Develop & implement an annual district wide IT training program to respond to IT training needs of staff.	Achieve by December 2014	IP	New IT manager has made terrific strides. Has limited excess Excalibur services and has been responsive internally. Will work on hiring and dismissal process for computer users. Is evaluating emails district wide and log-ins to ensure appropriate effectiveness and structure.

MANUAL CHECKS ISSUED 06/11/2014 THRU 07/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00027054 Zaki Mashood							
062604	06/25/14	01	RecTrac Refund	0102202000	100080	06/26/14	103.00
					VENDOR TOTAL:		103.00
00030888 Baldemar Gomez							
062602	06/25/14	01	RecTrac Refund	0102202000	100081	06/26/14	32.60
					VENDOR TOTAL:		32.60
00037245 Deborah McLaughlin							
061905	06/18/14	01	RecTrac Refund	0102202000	099923	06/19/14	10.00
					VENDOR TOTAL:		10.00
00040266 Scott Tendering							
061906	06/18/14	01	RecTrac Refund	0102202000	099924	06/19/14	10.00
					VENDOR TOTAL:		10.00
00043594 Sebius Millet							
061904	06/18/14	01	RecTrac Refund	0102202000	099925	06/19/14	95.00
					VENDOR TOTAL:		95.00
00046654 Danielle Franse							
061202	06/11/14	01	RecTrac Refund	0102202000	099889	06/12/14	100.00
					VENDOR TOTAL:		100.00
00048991 Kenyette Thomas							
070302	07/02/14	01	RecTrac Refund	0102202000	100110	07/03/14	180.00
					VENDOR TOTAL:		180.00
00049563 Annette Hermann							
061901	06/18/14	01	RecTrac Refund	0102202000	099926	06/19/14	51.00
					VENDOR TOTAL:		51.00
00056084 Diana Levin							
062603	06/25/14	01	RecTrac Refund	0102202000	100082	06/26/14	40.00
					VENDOR TOTAL:		40.00
00059955 Katie Kmiecik							
061902	06/18/14	01	RecTrac Refund	0102202000	099927	06/19/14	4.50
					VENDOR TOTAL:		4.50
00062110 Baban Sonar							
061205	06/11/14	01	RecTrac Refund	0102202000	099890	06/12/14	103.00
					VENDOR TOTAL:		103.00
00062813 Anoop Isaac							
061207	06/11/14	01	RecTrac Refund	0102202000	099891	06/12/14	100.00
					VENDOR TOTAL:		100.00
00062924 Christina Pokorny							
050104	04/30/14	01	RecTrac Refund	0102202000	100083	06/26/14	675.00
					VENDOR TOTAL:		675.00
00062987 Eunjin Lee							
061903	06/18/14	01	RecTrac Refund	0102202000	099928	06/19/14	5.00
					VENDOR TOTAL:		5.00
00063608 Barb Voigts							
061206	06/11/14	01	RecTrac Refund	0102202000	099892	06/12/14	100.00
					VENDOR TOTAL:		100.00
00065210 Jadilly Labbe							
062605	06/25/14	01	RecTrac Refund	0102202000	100084	06/26/14	194.00
					VENDOR TOTAL:		194.00

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00065788 Ruth Jackson							
070303	07/02/14	01	RecTrac Refund	0102202000	100111	07/03/14	133.00
						VENDOR TOTAL:	133.00
00066959 Vaijayanti Patel							
061204	06/11/14	01	RecTrac Refund	0102202000	099893	06/12/14	100.00
						VENDOR TOTAL:	100.00
00067573 Ellen Damaso							
062601	06/25/14	01	RecTrac Refund	0102202000	100085	06/26/14	300.00
						VENDOR TOTAL:	300.00
00068006 Kelly Abuali							
070301	07/02/14	01	RecTrac Refund	0102202000	100112	07/03/14	65.00
						VENDOR TOTAL:	65.00
00068092 Esther LaRussa							
061203	06/11/14	01	RecTrac Refund	0102202000	099894	06/12/14	77.00
						VENDOR TOTAL:	77.00
00068252 Samantha Demaria							
061201	06/11/14	01	RecTrac Refund	0102202000	099895	06/12/14	55.00
						VENDOR TOTAL:	55.00
ABR223 ROBERT A ABRAMS JR							
20142945	07/02/14	01	MUSIC EVENT BROCK&ABRAMS	1430405040	100113	07/03/14	400.00
						VENDOR TOTAL:	400.00
ALA110 ALARM DETECTION SYSTEMS							
96369-1050	06/08/14	01	VOGELE HOUSE ADS ALARM/3QTR	0210735020	099896	06/12/14	225.00
		02	SEASCAPE FILTE BLDG ADS/3QTR	0280735020			240.00
		03	SEASCAPE BATHHOUSE ADS/3QTR	0280735020			195.00
		04	WRC ADS ALARM/3QTR	0210735020			255.00
		05	TC ADS ALARM/3QTR	0210735020			480.00
		06	PSSWC ADS ALARM/3QTR	1110735020			330.00
		07	VOG BARN ADS ALARM/3QTR	0210735020			255.00
		08	MAINT GARAGE ADS ALARM/3QTR	0120735020			247.50
						VENDOR TOTAL:	2,227.50
ALE151 ALEXIAN BROTHERS							
528877	06/09/14	01	SENNE - PRE EMP PHYSICAL	0110635010	099929	06/19/14	74.00
529183	06/16/14	01	PRE EMP PHYS - EFREN VAZQUEZ	0110635010	100086	06/26/14	74.00
530598	06/23/14	01	DODSON DOT TEST COLLECTION	0110635010	100114	07/03/14	25.00
						VENDOR TOTAL:	173.00
ALF152 JAJAIDA ALFARO							
20142552	05/31/14	01	MASSAGE SERVICES 5/24-31	1130425100	099897	06/12/14	173.25
		02	MASSAGE TIPS 5/24-5/31	1102202300			15.00
20142553	06/09/14	01	MASSAGE SERVICES JUNE 1-5	1130425100	099897	06/12/14	56.70
20142795	06/23/14	01	MASSAGE SERVICES JUNE 7 TO 20	1130425100	100087	06/26/14	322.56
		02	MASSAGE TIPS JUNE 7 TO 20	1102202300			63.00
						VENDOR TOTAL:	630.51
ALF154 DIANA ALFARO							
20142675	06/17/14	01	DAY SPA SERVICES 6/11-6/16	1130425150	099930	06/19/14	70.00
		02	DAY SPA TIPS 6/11-6/16	1102202410			10.00
20142869	06/27/14	01	DAY SPA SERVICES 6/18/14	1130425150	100115	07/03/14	63.00
		02	DAY SPA TIPS 6/18/14	1102202410			10.00
						VENDOR TOTAL:	153.00
ALP993 ALPHA BAKING COMPANY INC							

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ALP993 ALPHA BAKING COMPANY INC							
20433509	05/01/14	01	25 PKS HOTDOG BUNS	1430465000	099898	06/12/14	62.70
						VENDOR TOTAL:	62.70
AME452 AT&T							
02690614	06/16/14	01	PSSWC DATA LINES/JUN	1110805030	100088	06/26/14	349.79
		02	SEASCAPE DATA LINES/JUN	0280805030			336.40
		03	MAINT GARAGE DATA LINES/JUN	0120805030			255.56
		04	BPC DATA LINES/JUN	1410805030			256.52
		05	WRC DATA LINES/JUN	0210805030			336.95
24670514	05/28/14	01	WRC PHONE LINES/MAY	0210805030	099899	06/12/14	273.93
34660614	06/16/14	01	PSSWC DATA LINES/JUN	1110805030	100088	06/26/14	352.36
						VENDOR TOTAL:	2,161.51
AME536 AMERICAN EXPRESS							
00573490514	05/16/14	01	VOG COMCAST WIFI	0240405040	099888	06/11/14	99.85
10103048	05/01/14	01	PSSWC GROOT SERVICES	1110735010	099888	06/11/14	258.59
		02	BPC GROOT SERVICES	1410735010			436.02
		03	GOLF MNT GROOT SERVICES	1410735010			436.02
		04	WRC GROOT SERVICES	0210735010			113.96
		05	TC GROOT SERVICES	0210735010			549.17
		06	MNT GARAGE GROOT SERVICES	0120735010			30.66
201242265	05/21/14	01	6"x6" NO CELL PHONE SIGNAGE	1115785010	099888	06/11/14	65.88
		02	9"x12" LOCKER/WHIRLPOOL SIGNAG	1115785010			99.00
		03	1/2"X3 1/4" RED PUSH/PULL DOOR	1115785010			37.50
201358910514	05/01/14	01	ODOR CONTROL 7 UNITS	1130755120	099888	06/11/14	35.00
201400750514	05/14/14	01	DOG PARK INTERNET	0210805030	099888	06/11/14	84.85
201400860514	05/01/14	01	PSSWC DIRECT TV SERVICES	1110765000	099888	06/11/14	97.99
201400920514	05/01/14	01	REACH DIGITAL TV SYSTEM	0215765000	099888	06/11/14	200.00
201401110514	05/01/14	01	GPS LEASE	1493025000	099888	06/11/14	8,944.00
201402010514	05/01/14	01	MONTHLYDIRECTV FOR BAR & GRILL	1410765000	099888	06/11/14	249.39
201402070514	05/01/14	01	PIZZA FOR PARENTS NIGHT OFF	1150605000	099888	06/11/14	53.00
20140319	05/01/14	01	ELASTIC BAG TAG LOOPS (1,000)	1440785010	099888	06/11/14	44.00
		02	VELCRO DOTS FOR AD PIECE	1430785010			106.00
		03	SHIPPING	1440785010			8.94
201404650514	05/01/14	01	ADOBE CREATIVE SUITE/SOFTWARE	0215765000	099888	06/11/14	84.98
201407290514	05/19/14	01	USFSA MEMBERSHIPS	0285505010	099888	06/11/14	15.00
20140741*	05/05/14	01	DRILL BITS,HOSE CLAMPS	0120825000	099888	06/11/14	57.97
201409320514	05/01/14	01	MONTHLY TRAINING SERVICE	1115735000	099888	06/11/14	250.00
20141175	05/26/14	01	BASSET TRAINING CLASSES	1410725010	099888	06/11/14	32.95
201411750414	04/01/14	01	BASSET TRAINING CLASSES	1410725010	099888	06/11/14	44.85
20141224	05/01/14	01	FORMULA 1 SOAP	1130755110	099888	06/11/14	967.04
		02	TS CLEARLY SOFTNER CASE	1130755110			334.88
		03	SHIPPING	1130755110			40.00
20141349	05/07/14	03	KLEENEX 54/BOX/CS	1130755120	099888	06/11/14	159.76
		04	BARBICIDE DISINFECT GAL	1130755120			25.96
		05	PSSWC AMMENTIES	1130755120			237.37
20141521	05/01/14	01	PEGGY NOTEBART NATURE MUSEUM	0260515030	099888	06/11/14	55.50
20141529	05/07/14	03	MOUTHWASH 2PK/1.5/LTR	1130755120	099888	06/11/14	98.70
		04	MOUTHWASH CUPS 500CT/CS	1130755120			84.98
		05	MEN SHAV CREAM CAN	1130755120			59.40
		06	WOMEN SHAV CREAM CAN	1130755120			71.52

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AME536	AMERICAN EXPRESS						
20141529	05/07/14	07	BARBICIDE GAL	1130755120	099888	06/11/14	25.96
		08	Q TIPS 750CT/PKG	1130755120			83.60
		09	KLEENEX 54BOX/CS	1130755120			239.64
		10	COMBS 12/PKG	1130755120			23.76
20141699	05/01/14	02	PRE-SHOW LUNCHEON	0255505000	099888	06/11/14	60.00
		03	LUNCHEON	0255505000			16.20
20141785	05/01/14	01	SCI FIT FOOT REST	1130755100	099888	06/11/14	129.78
		05	SHIPPING	1130755100			7.73
20141846	05/09/14	02	ART CAMP DEP/CRE8 WORKSHOP	0250515040	099888	06/11/14	100.00
20141863	05/08/14	01	A/P CHECKS(500 PER BOX)	0110755000	099888	06/11/14	284.80
		02	A/P ENVELOPES(500 PER BOX)	0110755000			174.40
		04	EZSHEILD	0110755000			58.24
		05	SHIPPING	0110755000			42.41
20141883	05/01/14	01	REPAIRS TO AUTOSCRUBBER	0210835000	099888	06/11/14	56.25
20141889	05/02/14	01	GEN OFF/HEWCE255A TONER	0110755000	099888	06/11/14	439.47
20141892	05/01/14	01	YOGURT, EGGS, CARROTS	0260505000	099888	06/11/14	13.82
		02	MILK, MELON, CUCUMBERS	0260545010			7.57
		03	MILK, MELON, EGGS, BREAD,	0260555010			39.57
20141895	05/01/14	01	PLASTIC SIGN HOLDERS	0215795000	099888	06/11/14	23.97
		02	BUS CARD HOLDERS	0215795000			11.16
20141900	05/01/14	01	CLICK YES PRO2010	0240755100	099888	06/11/14	39.90
20141911	05/01/14	01	HAND & BODY SOAP	0280755020	099888	06/11/14	669.48
		02	SIMPLE GREEN	0280755020			123.70
		03	WINDEX	0280755020			84.28
		04	SQUEEGEE	0280755020			49.08
		05	24 OZ BOTTLE	0280755020			6.00
		06	TRIGGER SPRAYER	0280755020			6.60
		07	URINAL SCREEN	0280755020			35.90
		08	LATEX GLOVES	0280755020			69.20
		09	ANGLED BROOM	0280755020			44.19
		10	FREIGHT	0280755020			12.95
20141920	05/01/14	01	MOBILE APP HANDOUTS	0215795000	099888	06/11/14	37.31
20141921	05/01/14	01	ROLLER CHAIN	0285835000	099888	06/11/14	17.37
20141923	05/01/14	01	COMPANY TANK TOPS	0250525000	099888	06/11/14	83.82
20141929	05/01/14	01	WALL MOUNT HAIR DRYERS	1130755120	099888	06/11/14	71.97
		02	SHIPPING COSTS	1130755120			12.50
20141930	05/01/14	01	RIBBON FOR RECITAL	0250525000	099888	06/11/14	11.97
		02	STAGE DECORATION RECITAL	0250525000			6.99
20141931	05/01/14	01	RIBBON FOR RECITAL	0250525000	099888	06/11/14	59.85
		02	BASEBALL HATS WRC RECITAL	0250525000			14.95
		03	GLITTER SPRAY PAINT-SCENERY	0250525000			16.97
20141932	05/01/14	01	BUBBLES, INK, GLUE	0260525000	099888	06/11/14	71.08
20141935	05/01/14	01	CARPET EXTRAC CLEANER 4 PER CS	0220755010	099888	06/11/14	125.02
20141935*	05/01/14	01	MOP BUCKET SIDE PRESS COMBO	0220755010	099888	06/11/14	120.96
20141935**	05/05/14	01	VACUUM BAGS 10 PER PACK	0220755010	099888	06/11/14	72.18
		02	TOILET PAPER 96 ROLLS CS	0220755010			716.80
		03	PAPER TOWEL ROLL 6 PER CS	0220755010			206.30
		04	BATHMATE DISINFECTANT 2 PER CS	0220755010			157.86
		05	RAINDANCE FLOOR CLNR 2 PER CS	0220755010			560.24
		06	GLANCE GLS CLEANER 2 PER CS	0220755010			141.40
		07	GLOVES XL	0220755010			205.50
		08	GLOVES L	0220755010			205.50
		09	AEROBLUE FOAM SHAMPOO 8 CS	0220755010			1,050.70
		10	WEBFOOT MOP HEADS 6/CS	0220755010			298.20
		11	RED BUFFING PADS 4/CS	0220755010			89.10



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AME536 AMERICAN EXPRESS							
20141935**	05/05/14	12	HY-SHINE 25 FLR FINISH 5 GAL	0220755010	099888	06/11/14	146.30
		13	BLACK LINER 250/CS	0220755010			237.96
		14	INSTANTFOAM HAND SANITIZER 6/C	0220755010			421.28
		15	EYE WASH SOLUTION	0220755010			139.44
		16	BOWL CARE 9% 12/CS	0220755010			303.45
		17	5 GALLON BUDDY JUG	0220755010			51.12
		18	IRON STONE FLOOR SEALER	0220755010			87.71
		19	SHIPPING	0220755010			12.95
20141937	05/01/14	01	SAFETY BOOTS	0120715020	099888	06/11/14	134.99
		02	SHIPPING	0120715020			9.37
20141938	05/01/14	01	MAY MEMBER SVCS 30K EBLAST	1115785020	099888	06/11/14	1,500.00
20141940	05/06/14	01	BALLET BARRE	1130755100	099888	06/11/14	299.95
20141944	05/01/14	02	FAUCET/CONTROL/MODULE	1120755020	099888	06/11/14	399.98
		03	SHIPPING	1120755020			8.95
20141945	05/01/14	01	DANCE COMPANY TROPHIES	0250525000	099888	06/11/14	112.50
20141946	05/06/14	01	PH- 312-50 SB 50# DRUM	1180755030	099888	06/11/14	275.28
		02	SHIPPING	1180755030			48.00
20141953	05/01/14	01	8/8 TRIP DEPOSIT/HAUNTED TRAIL	0260515020	099888	06/11/14	143.75
20141953*	05/01/14	02	TRIP DEPOSIT/ENCHANTED CASTLE	0260515020	099888	06/11/14	172.50
20141957	05/05/14	02	BOLSTER, REPLACEMENTS	1130755100	099888	06/11/14	63.00
		03	BOLSTER COVERS	1130755100			19.80
		04	MASSAGE SHEET SET, FLANNEL	1130755100			47.97
		05	TABLE WARMER, REPLACEMENT	1130755100			92.17
		06	SHIPPING	1130755100			6.99
20141958	05/01/14	01	CARRY-LITE TUNDRA SWAN DECOYS	0120845000	099888	06/11/14	209.70
20141961	05/09/14	01	GEAR BOX FOR BROOM	0120825000	099888	06/11/14	969.84
20141961*	05/01/14	01	CLUTCH PLATE FOR 559	0120825000	099888	06/11/14	315.62
		02	SHIPPING	0120825000			8.25
20141963	05/09/14	01	PINTO ADULT JERSEYS	0265505000	099888	06/11/14	329.70
		02	PINTO HATS	0265505000			378.30
		03	PINTO YOUTH JERSEYS	0265505000			659.34
		04	PONY ADULT JERSEYS	0265505000			164.85
		05	PONY HATS	0265505000			58.20
		06	BRONCO ADULT JERSEYS	0265505000			703.36
		07	BRONCO HATS	0265505000			252.20
		08	MUSTANG ADULT JERSEYS	0265505000			659.40
		09	MUSTANG HATS	0265505000			378.30
		10	MUSTANG YOUTH JERSEYS	0265505000			359.64
		11	SHETLAND ADULT JERSEYS	0265505000			131.88
		12	SHETLAND HATS	0265505000			252.20
		13	SHETLAND YOUTH JERSEYS	0265505000			519.48
		14	FRIEGHT	0265505000			100.00
		15	YOUTH PANTS	0265505000			931.00
		16	ADULT PANTS	0265505000			514.30
		18	BSN CREDIT	0265505000			-297.16
20141966	05/09/14	01	TENNIS RECYCLE BINS 23 GAL	1120755020	099888	06/11/14	200.97
20141966*	05/01/14	01	RECYCLE BIN LIDS	1120755020	099888	06/11/14	31.47
20141984	05/01/14	01	SURGE PROTECTOR	0120835000	099888	06/11/14	36.40
		02	SHIPPING	0120835000			8.48
20141988	05/06/14	01	STABILITY BALL REPLACE TC	0230755100	099888	06/11/14	107.94
20141990	05/01/14	01	EPOXY PART B 1 GALLON	0280835000	099888	06/11/14	47.59
		02	EPOXY PART A 1 GALLON	0280835000			47.69
		03	2 GALLON KIT WHITE	0280835000			95.00
20141998	05/01/14	01	VAPORBRITE LED LIGHT FIXTURE	0120845060	099888	06/11/14	7,425.00
		02	LED 18 WATT LAMP	0120845060			3,456.00
20142006	05/02/14	01	BRAKE CLEAN	0120825000	099888	06/11/14	11.85

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AME536	AMERICAN EXPRESS						
20142006	05/02/14	02	BRAKE SHOES	0120825000	099888	06/11/14	43.88
20142009	05/01/14	01	LINEN RENTAL	1430745100	099888	06/11/14	102.00
20142025	05/06/14	02 03	VINYL TEMPORARY COURT LINES SHIPPING	0230755100 0230755100	099888	06/11/14	29.99 13.47
20142028	05/03/14	02 03	1ST GAS STOP (QUALITY) 2ND GAS STOP (TA TRAVEL CNTR)	0255505000 0255505000	099888	06/11/14	84.95 20.00
20142029	05/13/14	01 02	ACCT/390A TONER ACCT/THUMB DRIVES	0110755000 0110755050	099888	06/11/14	346.38 107.66
20142032	05/08/14	01	EXERCISE BANDS	0240815000	099888	06/11/14	25.38
20142037	05/07/14	01	INVASIVE SPECIES WORKSHOP	0120725000	099888	06/11/14	15.00
20142040	05/01/14	02	THE JACOB HENRY MANSION ESTATE	0255505000	099888	06/11/14	100.00
20142048	05/05/14	01	BATTERY FOR 570 MOWER	0120825000	099888	06/11/14	92.59
20142049	05/02/14	01	JACK FOR TRAILER 911	0120825000	099888	06/11/14	56.98
20142050	05/06/14	01	BLACK ROPE/HIGHPOINT SCREEN	0120825020	099888	06/11/14	79.60
20142052	05/07/14	01	CANOPY TOP	0280815000	099888	06/11/14	69.00
20142054	05/09/14	03 04 05 06 07 08 09	MOUTHWASH/2PK/1.5LTR MOUTHWASH/CUPS/500CT/CS MEN/SHAV/CREAM/CAN WMEN/SHAV/CREAM/CAN Q TIPS/750CT/PKG KLEENEX 54BOX/CS AFTERSHAV/GAL	1130755120 1130755120 1130755120 1130755120 1130755120 1130755120 1130755120	099888	06/11/14	98.70 84.98 35.76 71.52 87.60 239.64 103.96
20142055	05/05/14	01 02 03 04 05	OIL SEAL FOR 917 BELT OIL COOLER LINES 917 VALVE COVER GASKETS BATTERY FOR 570	0120825000 0120825000 0120825000 0120825000 0120825000	099888	06/11/14	10.13 4.72 45.57 14.50 92.59
20142059	05/08/14	01	SHARP 32" TV FOR FITNESS RM	0240815000	099888	06/11/14	298.00
20142062	05/12/14	01 02	GREASE GUNS FOR MOWERS GREASE GUNS	0120825000 0120825000	099888	06/11/14	42.24 78.48
20142072	05/07/14	01 02	FRIDGITS - TOYS SHIPPING	0260525010 0260525010	099888	06/11/14	59.90 3.99
20142075	05/09/14	01 02 03 04 05 06 07 08 09 10 11 12	PONY COACHES SHIRTS PONT COACHES HATS BASEBALL SCOREBOOKS PONY GAME BALLS BRONCO GAME BALLS MUSTANG SOCKS BRONCO SOCKS PONY SOCKS MUSTAG AND BRONCO COACHES HATS PINTO SOCKS SHETLAND SOCKS SHETLAND AND PINTO COACHES HAT	0265505000 0265505000 0265505000 0265505000 0265505000 0265505000 0265505000 0265505000 0265505000 0265505000 0265505000 0265505000	099888	06/11/14	51.20 24.25 204.50 196.74 186.90 266.40 177.60 22.20 173.25 266.40 133.20 157.50
20142087	05/08/14	01	AL RECONITION LUNCH	0120785000	099888	06/11/14	30.14
20142088	05/14/14	01 02 03	F1 SOAP CASE 4/CASE 8 LBS CONC CS SOFT CASE 5 GAL CONC 1/CASE SHIPPING	1130755110 1130755110 1130755110	099888	06/11/14	967.04 334.88 40.00
20142089	05/09/14	01 03	250 GIFT CARD INSERTS SHIPPING	1115785010 1115785010	099888	06/11/14	21.04 8.57
20142093	05/07/14	01 02	GAS GAS	0120855000 0120855000	099888	06/11/14	19.91 54.68
20142095	05/09/14	01	CAMERA MEMORY CARD HIGH SPEED	0215755000	099888	06/11/14	25.72

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AME536	AMERICAN EXPRESS						
20142104	05/12/14	01	LINEN RENTAL	1430745100	099888	06/11/14	91.00
20142111	05/07/14	01	BATTERY FOR 928	0120825000	099888	06/11/14	92.59
20142115	05/05/14	01	SHIPPING COSTUME RETURN	0250525000	099888	06/11/14	6.99
20142116	05/05/14	01	DANCE RECITAL RIBBON	0250525000	099888	06/11/14	83.79
		02	RECITAL RIBBON	0250525000			4.99
20142118	05/12/14	01	RIBBON DANCE RECITAL	0250525000	099888	06/11/14	29.94
		02	REFUND RIBBON	0250525000			-9.98
20142119	05/12/14	01	JUMP ROPES DANCE RECITAL	0250525000	099888	06/11/14	79.90
20142120	05/12/14	01	COOLANT TANK FOR 507	0120825000	099888	06/11/14	7.82
20142130	05/13/14	01	BATTERY FOR MOWER 571	0120825000	099888	06/11/14	92.59
		02	FUSEABLE LINK FOR 559 MOWER	0120825000			2.87
20142135	05/15/14	01	GARAGE SALE BALLOONS	0280595000	099888	06/11/14	20.00
20142147	05/15/14	01	VIDEO WEBSITE SUPPORT	1440795000	099888	06/11/14	159.00
20142152	05/06/14	01	PULLEY	0120825000	099888	06/11/14	88.31
		02	BOLTS	0120825000			1.27
		03	BELTS	0120825000			59.78
		04	BELTS	0120825000			79.68
		05	BELTS	0120825000			285.00
		06	SHIPPING	0120825000			13.17
20142155	05/20/14	01	FITNESS RESIST A BANDS	0240815000	099888	06/11/14	44.85
		02	LEG FITNESS BANDS	0240815000			39.85
		03	SHIPPING	0240815000			7.95
20142160	05/19/14	01	CPO CERTIFICATION CLASS	1110725000	099888	06/11/14	285.00
20142163	05/16/14	01	GEN/#10 BLANK ENVELOPES	0110755000	099888	06/11/14	69.30
		02	GEN/TAPE	0110755000			57.93
		03	GEN/STAPLES	0110755000			7.08
		04	GEN/RUBBER BANDS	0110755000			24.27
		05	GEN/STENO BOOKS	0110755000			16.20
		06	HR/PETTY CASH SLIPS	0110755000			23.42
		07	FR DESK/BLACK PENS	0110755000			7.71
		08	MAINT/05A TONER	0110755000			175.80
		09	GEN/05A TONER	0110755000			87.90
		10	GEN/THUMB DRIVES	0110755000			49.45
		11	KIES/CALCULATOR	0110755000			9.29
20142163*	05/16/14	01	ADM/FRAME REPLACEMENT	0110755000	099888	06/11/14	36.55
20142173	05/15/14	01	NATURE CENTER FIELD TRIP	0260525010	099888	06/11/14	75.00
		02	NATURE CENTER FIELD TRIP	0260525010			20.00
20142175	04/30/14	01	LINEN RENTAL/APR	1430745100	099888	06/11/14	1,177.29
20142181	05/12/14	01	RUN SOLENOID FOR 559 MOWER	0120825000	099888	06/11/14	358.20
		02	SHIPPING	0120825000			9.84
20142184	05/19/14	04	C-FOLD TOWELS FOR LOCKERROOMS	1120755020	099888	06/11/14	218.40
20142187	05/15/14	02	DEPOSIT/TOUR/EXHIBIT FEES	0255505000	099888	06/11/14	590.00
20142196	05/15/14	01	SOCCER PARTICIPATION AWARDS	0275555000	099888	06/11/14	1,530.00
		02	BASEBALL PARTICIPATION AWARDS	0265505000			1,147.50
		03	ADULT FOOTBALL AWARDS	0270555000			40.00
		04	ADULT HOOPS AWARDS	0270535000			100.00
		05	ADULT SOFTBALL AWARDS	0270545000			100.00
20142197	05/15/14	01	PICKLEBALLS TEMPORARY LINES	0230755100	099888	06/11/14	89.97
		02	SHIPPINGS	0230755100			15.67
20142201	05/07/14	01	DOUBLE GROUND HARDWOOD MULCH	0120845000	099888	06/11/14	1,271.25
20142208	05/19/14	01	VOICEMAIL MESSAGE BOOKS	0240755100	099888	06/11/14	9.50
		02	MONTHLY FILE LABELS DOG PARK	0240415020			44.97

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AME536	AMERICAN EXPRESS						
20142218	05/12/14	01	EXPLORER CAR MATS 1 SET-CT	0120825000	099888	06/11/14	27.18
20142219	05/13/14	01 02	WIRE FOR 559 MOWER SHIPPING	0120825000 0120825000	099888	06/11/14	8.23 7.00
20142220	05/15/14	01	GROUT/PSSWC STEAMROOM	0120835000	099888	06/11/14	26.56
20142223	05/16/14	01 02	LUG NUTS AIR FILTER	0120825000 0120825000	099888	06/11/14	15.82 8.02
20142226	05/06/14	01	WHEEL NUTS	0120825000	099888	06/11/14	20.96
20142230	05/19/14	01 02 03	PGA SECTION DUES PGA NATIONAL DUES INSURANCE - REIMBURSED BY BB	1410765000 1410765000 1410765000	099888	06/11/14	340.00 60.00 25.00
20142233	05/16/14	01	DANCE TEACHERS FLOWERS	0250525000	099888	06/11/14	98.10
20142234	05/13/14	01	T-SHIRTS	0250525000	099888	06/11/14	13.95
20142245	05/16/14	01 02 03 04 05	50 BALLOONS BALLOON WEIGHTS LATEX BALLOONS W/ HIGH FLOAT BALLOON BAGS GOLD BALLOONS	0250525000 0250525000 0250525000 0250525000 0250525000	099888	06/11/14	39.96 17.88 10.35 3.00 9.00
20142249	05/15/14	01 02	TILE MORTAR GRAY WATERPROOF WALL COVERING	0120835000 0120835000	099888	06/11/14	71.81 191.88
20142253	05/19/14	01 02 03	PS/TONER PS/FOLDERS PS/LAM POUCH	1110755000 1110755000 1110755000	099888	06/11/14	75.90 14.54 32.39
20142254	05/06/14	01 02 03 06	ANCHOR PK100 FLAT WASHER 1NU76 BUNA-N WASHER SHIPPING	1294265000 1294265000 1294265000 1294265000	099888	06/11/14	125.96 6.61 53.15 49.51
20142260	05/20/14	01	METERED VALVE FOR DOG PARK	0120835000	099888	06/11/14	337.58
20142264	05/21/14	01 02 03 04	LISTERINE BODY WASH CASE SHAMPOO CASE HAIRCOND CASE	1130755120 1130755120 1130755120 1130755120	099888	06/11/14	91.92 686.40 205.92 258.72
20142270	05/20/14	01	IPRA EXCEPTIONAL WORKPLACE	0215385000	099888	06/11/14	45.00
20142274	05/19/14	01 02	BRAKE PADS FOR 500 BRAKE ROTORS	0120825000 0120825000	099888	06/11/14	43.11 48.08
20142275	05/13/14	01 02 03 04 05	BOOM LIFT RENTAL DELIVERY BOOM LIFT RENTAL PICKUP CHARGE RENTAL CHARGE 5/5 TO 5/11 ENRVIRONMENTAL FEE FUEL CHARGE	1294265000 1294265000 1294265000 1294265000 1294265000	099888	06/11/14	125.00 125.00 750.00 10.00 139.00
20142280	05/23/14	01	WALLEYBALL NETS	0240755100	099888	06/11/14	119.98
20142290	05/17/14	01 02 03	DANCE RECITAL PIZZA STAFF/COMP DELIVERY DISCOUNT	0250525000 0250525000 0250525000	099888	06/11/14	140.88 3.00 -20.00
20142292	05/22/14	01	ANCHOR STRAP	1130755100	099888	06/11/14	50.85
20142304	05/22/14	01	(260)RUBBER CHAIR TIPS	0230755100	099888	06/11/14	592.80
20142311	05/21/14	01 02 03	KEY SWITCH BELTS FOR 559 MOWER SHIPPING	0120825000 0120825000 0120825000	099888	06/11/14	19.36 107.70 10.85
20142350	05/27/14	01 02	WATERMELON, MILK FRUIT, EGGS, BREAD, MILK	0260545010 0260555010	099888	06/11/14	6.58 24.60
20142355	05/27/14	01	STAFF FLEECE	0260525010	099888	06/11/14	34.22
20142356	05/20/14	01	DECORATIONS FOR COMPANY BANQUE	0250525000	099888	06/11/14	47.76

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AME536 AMERICAN EXPRESS							
20142356	05/20/14	02	BALLOONS FOR BANQUET	0250525000	099888	06/11/14	5.00
20142359	05/28/14	01	STARICASE SECURARITY MIRROR	0240755100	099888	06/11/14	52.24
20142360	05/28/14	01	JOB POSTING	0120785010	099888	06/11/14	25.00
20142362	05/28/14	01	DROPBOX 1 MONTH UPGRADE	0215755000	099888	06/11/14	9.99
20142367	05/29/14	01	STAFF SOCIAL CUBS PARKING	0110785020	099888	06/11/14	28.00
20142409	05/28/14	01	AC FITTING FOR 455	0120825000	099888	06/11/14	18.25
		02	AC FITTING FOR 455	0120825000			21.57
20142419	05/28/14	01	BELT FOR 455	0120825000	099888	06/11/14	26.14
		02	AC HOSE FOR 455	0120825000			46.47
		03	FITTING FOR 455	0120825000			91.28
20142426	05/26/14	01	LIGHTS FOR WOMENS SAUNA	1180825000	099888	06/11/14	284.74
20142451	05/28/14	01	ELECTRIC OUTLET BOX FOR PARADE	0120815000	099888	06/11/14	44.68
20142452	05/28/14	01	POWER OUTLET FOR 510	0120825000	099888	06/11/14	6.30
		02	BRACKET	0120825000			2.95
20142502	05/22/14	01	SKETCHUP MAINTENACE SUPPORT	0110745050	099888	06/11/14	95.00
20142533	05/01/14	01	PALLET PULLER	0120825000	099888	06/11/14	113.30
20142589	05/28/14	01	OFFICE SUPPLIES	0120785000	099888	06/11/14	102.38
532917	05/08/14	01	CAR QUEST CREDIT FOR CORES	0120825000	099888	06/11/14	-17.00
533789	05/13/14	01	CAR QUEST CREDIT FOR CORES	0120825000	099888	06/11/14	-34.95
534585	05/16/14	01	CARQUEST CREDIT FOR CORES	0120825000	099888	06/11/14	-49.82
536705	05/28/14	01	CARQUEST CREDIT FOR FITTINGS	0120825000	099888	06/11/14	-39.82
91401947	05/01/14	01	FUEL PUMP FOR 507	0120825000	099888	06/11/14	102.91
		02	GLUE	0120825000			8.35
						VENDOR TOTAL:	66,857.19
AMZ610 AMZO ZIP MAILING SERVICES INC							
63839P	06/30/14	01	FALL GUIDE POSTAGE	0215775010	100116	07/03/14	7,206.05
						VENDOR TOTAL:	7,206.05
ASP800 ASPEX SOLUTIONS							
73637	07/03/14	01	3RD QUARTER 2014 APPLITRACK	0110765000	100117	07/03/14	340.00
						VENDOR TOTAL:	340.00
ATT660 AT&T LONG DISTANCE							
8424632630514	05/12/14	01	WRC LONG DISTANCE/MAY	0210805030	100089	06/26/14	2.69
						VENDOR TOTAL:	2.69
BEC000 BRIAN BECHTOLD							
20142685	06/13/14	01	CONTRACTED LESSONS 90%	1440505100	099931	06/19/14	102.60
20142893	06/21/14	01	CONTRACTED LESSONS 90%	1440505100	100118	07/03/14	95.40
		02	SHARKS JR PROGRAM 231011-A 15%	1440505100			914.25
						VENDOR TOTAL:	1,112.25
BEC147 BRIAN BECHTOLD							
20142873	06/28/14	01	STATE GAMING LICENSE FEE	1410765020	100119	07/03/14	100.00
						VENDOR TOTAL:	100.00
BEL155 ROBERT BELL							
20142849	06/21/14	01	SAFETY SHOE ALLOWANCE	0120715020	100120	07/03/14	100.00
						VENDOR TOTAL:	100.00
BIB587 JEFFREY J. BIBIK							

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BIB587 JEFFREY J. BIBIK							
20142830	06/24/14	01	CHILDRENS SERIES 6/27	0250595000	100090	06/26/14	550.00
						VENDOR TOTAL:	550.00
BIL154 BILLY CASPER GOLF LLC							
MF07012014	07/01/14	01	MONTHLY MANAGMENT FEE	1420605100	100121	07/03/14	5,500.00
OE07012014	07/03/14	01	JULY BUDGETED EXPENSE	1401061100	100122	07/03/14	45,108.86
						VENDOR TOTAL:	50,608.86
BOB800 BOB RIDINGS INC.							
20141317	06/30/14	01	FORD PICK UP TRUCK	1294185000	100123	07/03/14	22,189.00
						VENDOR TOTAL:	22,189.00
CAL118 CALL ONE							
91600000614	06/15/14	01	ADMIN PHONE/PRI/JUN	0110805030	099932	06/19/14	126.87
		02	PARKS PHONE/PRI/JUN	0120805030			63.43
		03	REC PHONE/PRI/JUN	0210805030			634.35
		04	PS PHONE/PRI/JUN	1110805030			253.74
		05	BPC PHONE/PRI/JUN	1410805030			190.30
		06	REC FAX/ALRM/ELEV/ATM/JUN	0210805030			327.92
		07	PARKS FAX/ALRM/IRRIG/JUN	0120805030			144.00
		08	SEA FAX/ALARM/WTR/JUN	0210805030			100.22
		09	PS FAX/ALRM/ELV/ATM/JUN	1110805030			258.46
		10	BPC FAX/ALRM/ELV/ATM/IRG/JUN	1410805030			298.82
						VENDOR TOTAL:	2,398.11
CAL228 CALLAWAY GOLF COMPANY							
925232753	05/15/14	01	FUSION GOLF BAG	1440455130	099900	06/12/14	84.00
		02	EARLY PAY DISCOUNT	1440455130			-1.68
		04	SHIPPING & HANDLING	1440455130			7.00
925244276	05/20/14	01	X2HOT GOLF BALLS	1440455100	099900	06/12/14	237.84
		02	EARLY PAY DISCOUNT	1440455100			-4.76
925309489	06/18/14	01	MACDADDY WEDGE	1440455120	100091	06/26/14	171.67
9525250760	05/22/14	01	X2HOT GOLF BALLS	1440455100	099900	06/12/14	237.84
		02	SHIPPING & HANDLING	1440455100			9.00
		03	EARLY PAY DISCOUNT	1440455100			-4.76
						VENDOR TOTAL:	736.15
CHI333 CHICAGO BULLS/ WHITE SOX							
163	05/28/14	01	BULLS CAMP 6TH-8TH GRADERS	0275515100	099901	06/12/14	918.40
164	05/28/14	01	BULLS CAMP 3RD-5TH GRADES	0275515100	099901	06/12/14	590.00
						VENDOR TOTAL:	1,508.40
CIT140 CITY BEVERAGE							
327478	06/24/14	01	25CS BUD CANS	1430475000	100124	07/03/14	621.25
		02	5CS BUD LIGHT BTLs	1430475000			92.10
		03	2CS ODOULS CANS	1430475000			33.14
		04	2CS STELLA BTLs	1430475000			55.80
330736	06/25/14	01	25CS BUD LIGHT	1430475000	100124	07/03/14	622.05
		02	-10CS BUD CANS RETRND	1430475000			-246.00
						VENDOR TOTAL:	1,178.34
COB100 COBRA PUMA GOLF INC							
G540910	06/12/14	01	COBRA BAFFLER HYBRID	1440455120	100092	06/26/14	87.42
		02	SHIPPING & HANDLING	1440455120			9.87
		03	EARLY PAY DISCOUNT	1440455120			-1.75
						VENDOR TOTAL:	95.54
COM000 COMMONWEALTH EDISON							
20142938	06/30/14	01	NEW POINT OF SERVICE	1294015000	100125	07/03/14	4,405.65
250540614	06/13/14	01	NORTH RIDGE PK ELECTRIC/JUN-A	0120805000	100093	06/26/14	41.74

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COM000 COMMONWEALTH EDISON							
330970614	06/11/14	01	COTTONWOOD PK ELECTRIC/JUN-A	0120805000	099933	06/19/14	25.59
680270614	06/12/14	01	TROPICANA PARK ELECTRIC/JUN-A	0120805000	099933	06/19/14	30.31
820090614	06/13/14	01	SYCAMORE PK ELECTRIC/JUN-A	0120805000	100093	06/26/14	115.88
850560614	06/13/14	01	WESTBURY PARK ELECTRIC/JUN-A	0120805000	100093	06/26/14	35.37
921440614	06/12/14	01	HIGHPOINT PARK ELECTRIC/JUN-A	0120805000	099933	06/19/14	31.84
					VENDOR TOTAL:		4,686.38
COM250 COMCAST CABLE							
00535380714	07/01/14	01	TC FIT,ICE TV CABLE SERVICES	0215765000	100126	07/03/14	21.15
01626510714	07/01/14	01	BUSINESS INTERNET MONTHLY	1410805030	100126	07/03/14	144.59
		02	CABLE TV MONTHLY (MUSIC)	1410765000			122.55
01910230714	07/01/14	01	HEPD INTERNET SERVICES	0110805030	100126	07/03/14	139.85
03609410714	07/01/14	01	WRC MO WI-FI	0240405000	100126	07/03/14	94.85
04717890614	06/01/14	01	INTERNET GPS COMPUTER	1410805030	099902	06/12/14	94.85
04717890714	07/01/14	01	INTERNET GPS COMPUTER	1410805030	100126	07/03/14	94.85
					VENDOR TOTAL:		712.69
CZA102 JIM CZARNIAK							
20142460	05/30/14	01	PROG220409E 10@31 MAY 2014	1150525100	099903	06/12/14	186.00
		02	PROG220409F 22@31 MAY 2014	1150525100			409.20
		03	PROG220409B 10@71 MAY 2014	1150525100			42.60
					VENDOR TOTAL:		637.80
DEL240 MARIA DELIGIANNIS							
20142554	06/09/14	01	GROUP YOGA/PILATES 6/3/14 11AM	1130505100	099904	06/12/14	38.00
20142870	06/27/14	01	GROUP YOGA/PILATES 6/10/14 11A	1130505100	100127	07/03/14	40.00
		02	GROUP YOGA/PILATES 6/17/14 11A	1130505100			40.00
					VENDOR TOTAL:		118.00
ELE242 ELEGANT PRESENTATION							
201448752	05/18/14	01	LINEN RENTAL	1430745100	100128	07/03/14	151.28
					VENDOR TOTAL:		151.28
ELG168 ELGIN BEVERAGE CO.							
54796	06/06/14	01	10CS CORONA BTLS	1430475000	099905	06/12/14	281.10
		02	10CS ARNOLD PALMER BTLS	1430475000			241.40
55100	06/27/14	01	10CS CORONA	1430475000	100129	07/03/14	282.60
		02	10CS ARNOLD PALMER	1430475000			239.90
					VENDOR TOTAL:		1,045.00
EME000 EMERGENCY GLASS & MIRROR INC							
20142783	06/26/14	01	REPLACE FITNESS CENTER MIRROR	0230825000	100094	06/26/14	280.00
					VENDOR TOTAL:		280.00
EXE214 CONSTELLATION							
D825120614	06/16/14	01	PINE PARK ELECTRIC/JUN	0120805000	100097	06/26/14	46.19
D825130614	06/16/14	01	CANNON CROSS ELECTRIC/JUN	0120805000	100097	06/26/14	476.02
D825140614	06/15/14	01	PRINCETON PARK ELECTRIC/JUN	0120805000	100097	06/26/14	36.75
D825150614	06/14/14	01	HIGHPOONT PARK ELECTRIC/JUN	0120805000	100097	06/26/14	283.56
D825160614	06/16/14	01	SEASCAPE ELECTRIC/JUN	0280805000	100097	06/26/14	3,837.81
D825170614	06/16/14	01	PSSWC ELECTRIC/JUN	1110805000	100097	06/26/14	11,297.42
D825200614	06/14/14	01	CANTERBURY PARK ELECTRIC/JUN	0120805000	100097	06/26/14	57.87

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EXE214 CONSTELLATION							
D825220614	06/16/14	01	VICTORIA PARK ELECTRIC/JUN	0120805000	100097	06/26/14	17.15
D825230614	06/14/14	01	FIELD PARK ELECTRIC/JUN	0120805000	100097	06/26/14	70.63
D825250614	06/16/14	01	SUNDANCE PARK ELECTRIC/JUN	0120805000	100097	06/26/14	26.14
D825260614	06/17/14	01	VOGELEI HOUSE ELECTRIC/JUN	0210805000	100097	06/26/14	382.49
		02	VOGELEI BARN ELECTRIC/JUN	0210805000			382.50
D825270614	06/22/14	01	GOLF SIGN,RESTRM ELECTRIC/JUN	1410805000	100130	07/03/14	663.44
D825280614	06/14/14	01	S TWIN PARK ELECTRIC/JUN	0120805000	100097	06/26/14	43.87
D825290614	06/16/14	01	EISENHOWER PARK ELECTRIC/JUN	0120805000	100097	06/26/14	29.09
D825300614	06/16/14	01	MAINT GARAGE ELECTRIC/JUN	0120805000	100097	06/26/14	860.67
D825320614	06/16/14	01	WRC ELECTRIC/JUN	0210805000	100097	06/26/14	2,644.33
D825330514	05/02/14	01	TC ELECTRIC/MAY	0210805000	099906	06/12/14	23,261.00
D825340614	06/14/14	01	COMMUNITY PARK ELECTRIC/JUN	0120805000	100097	06/26/14	17.15
D825350614	06/16/14	01	LAKEVIEW PARK ELECTRIC/JUN	0120805000	100097	06/26/14	21.27
D825360614	06/15/14	01	AERATOR #2 ELECTRIC/JUN	0120805000	100097	06/26/14	44.86
D825370614	06/13/14	01	NORTH SHOP ELECTRIC/JUN	0120805000	100097	06/26/14	309.82
D825390614	06/13/14	01	HIGHLAND PARK ELECTRIC/JUN	0120805000	100097	06/26/14	70.63
						VENDOR TOTAL:	44,880.66
FAB281 VALERIE FABER							
20142710	05/31/14	01	MASSAGE SERVICES MAY 31	1130425100	099934	06/19/14	156.00
20142711	06/16/14	01	MASSAGE SERVICES 6/1 TO 6/13	1130425100	099934	06/19/14	417.95
		02	MASSAGE TIPS 6/1 TO 6/13	1102202300			10.00
20142896	06/30/14	01	MASSAGE SERVICES 6/14 TO 6/24	1130425100	100131	07/03/14	341.25
		02	MASSAGE TIPS 6/14 TO 6/24	1102202300			12.00
						VENDOR TOTAL:	937.20
FIR211 FIRST SERVE MANAGEMENT							
20142721	06/17/14	01	230004A TOUR TRNG CAMP	1130515120	099935	06/19/14	1,137.75
20142722	06/17/14	01	PRIVATE LESSONS 6/01 TO 6/13	1130515110	099935	06/19/14	1,549.80
		02	SEMIPRIV LESSONS 6/01 TO 6/13	1130515110			75.60
20142932	06/30/14	01	230116B MINICAMP TENNIS	1130515120	100132	07/03/14	450.00
		02	230116L MINICAMP TENNIS	1130515120			225.00
		03	230004B TRAINING CAMP TENNIS	1130515120			580.50
		04	230116C MINI CAMP TENNIS	1130515120			585.00
		05	230116M MINI CAMP TENNIS	1130515120			337.50
		06	230004C TRAINING CAMP TENNIS	1130515120			483.75
20142934	06/30/14	01	CARDIO TENNIS 6/1 - 6/30	1130515140	100132	07/03/14	135.00
20142941	06/28/14	01	PRIVATE LESSONS 6/14-6/28	1130515110	100132	07/03/14	1,058.40
		02	SEMIPRIV LESSONS 6/14-28	1130515110			18.20
						VENDOR TOTAL:	6,636.50
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
34411404	05/01/14	01	DOT COLLECTION - INV34411404	0110635010	100133	07/03/14	73.83
						VENDOR TOTAL:	73.83
FLO537 FLORES & ROSALES FAMILY CORP							
20142574	05/07/14	02	SANDWICH,CHIPS,POP	0255505000	099907	06/12/14	30.00
						VENDOR TOTAL:	30.00
FLY160 KEN SCHULTZ							
20142639	06/12/14	01	CHILDREN SERIES PERFORMER 6/13	0250595000	099908	06/12/14	550.00
						VENDOR TOTAL:	550.00



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FOT453 KAREN E. FOTOPPOULOUS							
022	06/11/14	01	ELC YOGA CLASSES	0260555000	099909	06/12/14	450.00
023	06/29/14	01	ELC YOGA - JUNE	0260555000	100134	07/03/14	270.00
					VENDOR TOTAL:		720.00
GEA932 GEAR FOR SPORT							
4076647/80113006	05/01/14	01	FLEECE JACKET	1110715020	099936	06/19/14	38.00
		02	SHIPPING	1110715020			8.50
		03	CREDIT FOR FLEECE JACKET	1110715020			-38.00
40775770	05/01/14	01	GOLD MEDAL JACKET	1110715020	099936	06/19/14	36.00
		03	SHIPPING COSTS	1110715020			8.50
					VENDOR TOTAL:		53.00
GRA235 GRAND SPORTS							
856	05/01/14	01	INDOOR SOCCER EXPENSE 70%	0275555100	099910	06/12/14	14,276.15
					VENDOR TOTAL:		14,276.15
GRO923 GROOT INDUSTRIES INC							
10176864	05/09/14	01	MAINT DEPT ROLLOFF SERVICES	0120735000	099911	06/12/14	712.64
					VENDOR TOTAL:		712.64
HAR120 HARPER COLLEGE							
20142782	06/26/14	03	DUE HARPER FOR INSTRUCTORS	0255505000	100098	06/26/14	260.00
					VENDOR TOTAL:		260.00
HOF001 HEPD FOUNDATION							
20142887	06/27/14	01	AM REG/TIX-\$1200 VERIFONE	0202222025	100135	07/03/14	490.00
		02	GOLFERS PRE-REG	0202222025			11,400.00
		03	HOLE SPONSORS	0202222025			2,250.00
		04	PM SALES.AUCTIONS	0202222025			5,264.00
		05	SILVER FRIEND VERIFONE/ATI	0202222025			1,500.00
					VENDOR TOTAL:		20,904.00
ILL100 IL LIQUOR CONTROL COMMISSION							
20142816	06/26/14	01	8-2-14 PIP STATE LIQUOR LICENS	0250595040	100099	06/26/14	25.00
20142818	06/26/14	01	7-18-14 FOUNDATION LIQUOR LIC	0202222025	100100	06/26/14	25.00
					VENDOR TOTAL:		50.00
ILL103 ILLINOIS EPA							
20142907	06/30/14	01	DEMOLITION PERMIT STATE IL	1294295000	100136	07/03/14	150.00
					VENDOR TOTAL:		150.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20142742	06/01/14	01	MAY '14 REC DEPT SALES TAX	0202202010	099937	06/19/14	34.72
		02	MAY '14 PSSWC SALES TAX	1102202010			0.61
		03	MAY '14 BPC SALES TAX	1402202010			7,431.77
		04	MAY '14 SALES TAX DISCOUNT	1410904000			-128.10
					VENDOR TOTAL:		7,339.00
ILL109 ILLINOIS SHOTOKAN KARATE							
3006	06/12/14	01	SPRING KARATE 4/2-6/6	0250555100	099938	06/19/14	10,560.34
		02	SPRING KARATE SATURDAY CLASSES	0250555100			2,929.50
					VENDOR TOTAL:		13,489.84
INT256 INTERSTATE GAS SUPPLY INC							
218105	05/30/14	01	SEASCAPE NATURAL GAS/MAY	0280805010	100137	07/03/14	3,698.43
		02	VOGELEI HOUSE NATURAL GAS/MAY	0210805010			8.00
		03	VOGELEI BARN NATURAL GAS/MAY	0210805010			12.48
					VENDOR TOTAL:		3,718.91
KAN844 GARY KANTOR							
20142372	05/06/14	01	MAGIC CLASS ON 5/8/14	0250505140	099939	06/19/14	126.00
					VENDOR TOTAL:		126.00

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KIN411 KINDERMUSIK BY COLLEEN							
3234	06/30/14	01	JUNE ELC MUSIC CLASS	0260555000	100138	07/03/14	290.50
3238*	05/30/14	01	ELC MUSIC - MAY	0260555000	099912	06/12/14	374.50
					VENDOR TOTAL:		665.00
KIR473 CHERI KIRK							
5272014	05/27/14	01	ZUMBA CONT. 4/15-5/27/14	0240535100	099913	06/12/14	414.05
					VENDOR TOTAL:		414.05
KLU935 MICHELLE KLUPS							
20142831	06/17/14	01	REIMBURSE AR FEES	0202222718	100101	06/26/14	50.00
					VENDOR TOTAL:		50.00
KOV000 PETER KOVAC							
20142790	06/22/14	01	DINARDO/SERNA WEDDING OFFICIAL	1430405040	100102	06/26/14	270.00
		02	KIRST/BRAUN WEDDING OFFICIATE	1430405040			135.00
		03	PLUNKETT/KING WEDDING OFFICIAL	1430405040			270.00
					VENDOR TOTAL:		675.00
MAS640 ISABELLA MASTRODOMENICO							
20142634	06/05/14	01	HUSC TRYOUT SIGNS REIMB	0202222730	099914	06/12/14	218.00
					VENDOR TOTAL:		218.00
NEX105 NEXT GENERATION SCREEN							
11012	05/01/14	01	YOUTH GIRLS SOFTBALL VISORS	0265505000	100139	07/03/14	222.75
		02	YOUTH GIRLS SOFTBALL JERSEY	0265505000			440.60
					VENDOR TOTAL:		663.35
NIC416 NICOR GAS							
34105840514	05/01/14	01	BPC GAS DELIVERY/MAY	1410805010	099915	06/12/14	362.05
35085680514	05/01/14	01	GOLF MAINT GAS DELIVERY/MAY	1420805010	099915	06/12/14	189.64
35619870514	05/09/14	01	SEASCAPE GAS DELIVERY/MAY	0280805010	100103	06/26/14	4,862.99
38911540514	05/01/14	01	MAINT GARAGE GAS DELIVERY/MAY	0120805010	099915	06/12/14	154.63
40052390514	05/09/14	01	VOGELEI HOUSE GAS DELIVERY/MAY	0210805010	100103	06/26/14	53.44
40860130514	05/09/14	01	VOGELEI BARN GAS DELIVERY/MAY	0210805010	100103	06/26/14	63.62
40868560514	05/01/14	01	WRC GAS DELIVERY/MAY	0210805010	099915	06/12/14	200.55
40871310514	05/01/14	01	TC GAS DELVIERY/MAY	0210805010	099915	06/12/14	1,375.75
43141000514	05/01/14	01	PSSWC GAS DELIVERY/MAY	1110805010	099915	06/12/14	832.49
					VENDOR TOTAL:		8,095.16
NIK847 NIKE USA INC							
960143578	05/13/14	01	SOLARSOFT SHOES	1440455140	100140	07/03/14	23.00
		02	SHIPPING & HANDLING	1440455140			8.43
					VENDOR TOTAL:		31.43
PAD140 PADDOCK PUBLICATIONS							
T4371725	05/01/14	01	BID NOTICE./MARQUEE SIGNS	1210735100	099940	06/19/14	28.50
					VENDOR TOTAL:		28.50
PET000 PETTY CASH							
20142728	06/13/14	01	KEYS	0230755100	099941	06/19/14	14.90
		02	FOOD FOR RESALE	1430465000			3.79
		03	PLASTIC CUPS	1430755110			44.91
		04	COOKING PANS	0260515050			9.99
		05	PSSWC LAUNDRY SOAP	1130755110			14.99
		06	PARADE FLOAT SUPPLIES	0215795000			4.97
		07	SUNDAE BAR SUPPLIES	0260545010			21.95
20142892	06/30/14	01	GLUE FOR PARADE FLOAT	0215795000	100141	07/03/14	5.49

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PET000 PETTY CASH							
20142892	06/30/14	02	RWB BUNTING FOR PARADE FLOAT	0215795000	100141	07/03/14	35.96
		03	LUNCH - FIELD MUSEUM TRIP	0255505000			8.40
		04	WHITE SAND+ICE CREAM	0260515040			10.47
		05	FOOD FOR RESALE	1430465000			27.07
		06	EMP PICS - 2ND Q AWARD	0110715010			1.90
		07	FRUIT FOR MARKETING RALLY	0215725000			11.17
20142963	07/01/14	01	PARADE FLOAT SUPPLIES	0215795000	100141	07/03/14	59.50
		02	OFFICE PHONE CORD - CUFF	0210815000			6.99
		03	BATTERIES FOR PSSWC	1110755010			18.48
		04	SHIPPING - EQUIPMENT REPAIR	1120835000			9.36
						VENDOR TOTAL:	310.29
PIN524 PING							
12290057	05/19/14	01	PING HYBRIDS	1440455120	099942	06/19/14	150.00
		02	PING IRONS	1440455120			318.75
		03	SHIPPING & HANDLING	1440455120			12.21
		04	EARLY PAY DISCOUNT	1440455120			-9.38
						VENDOR TOTAL:	471.58
SCI912 SCIENCE ALLIANCE							
20142779	06/20/14	01	SCIENCE - FIELD TRIP	0260515030	100104	06/26/14	525.00
						VENDOR TOTAL:	525.00
SDY430 S.D.Y. TAE-KWON-DO							
SPRING2004	05/06/14	01	SPRING TAE KWON DO	0250555110	099943	06/19/14	4,417.00
						VENDOR TOTAL:	4,417.00
SOF127 ALEXANDER SCHANK							
20142637	05/31/14	01	ADULT SOFTBALL UMPIRES	0270545100	099916	06/12/14	678.50
						VENDOR TOTAL:	678.50
SOU297 SOUTHERN WINE & SPIRITS							
4019650	06/13/14	01	3CS ABSOLUT VODKS	1430475000	099944	06/19/14	741.79
		02	14BTLS JIM BEAM	1430475000			286.41
		03	14 BTLS KAHLUA	1430475000			332.42
		04	7BTLS PATRON TEQUILA	1430475000			241.86
		05	1 BTLS PINNACLE VODKA	1430475000			5.53
		06	4 BTLS RED STAG WHISKEY	1430475000			103.84
						VENDOR TOTAL:	1,711.85
SUN477 SUNSHINE ARTS AND CRAFTS							
20142700	06/01/14	01	ART - FIELD TRIP	0250515040	099945	06/19/14	228.00
						VENDOR TOTAL:	228.00
TAR592 TARGET BANK							
00922217	06/05/14	01	COFFEE/CAKE BROWN BAG LUNCH	0255505000	099917	06/12/14	13.28
11227	05/23/14	01	SOCKS FOR K KORNER, 10/PKG	1110755010	099917	06/12/14	18.00
		04	DIAPER DISPOSAL BAGS	1110755010			15.00
		05	POTATO CHIPS	1110755010			11.96
20142654	06/23/14	01	TOWEL BINS	1120755020	100105	06/26/14	39.87
21220790143	06/12/14	01	POPCORN, 3 BOXES	1110755010	100105	06/26/14	16.21
		03	PLASTIC CUPS, PKG 50	1110755010			8.97
						VENDOR TOTAL:	123.29
TAY101 TAYLORMADE-ADIDAS GOLF COMPANY							
22206229	05/12/14	01	TM HYBRID	1440455120	100143	07/03/14	441.00
		02	TM FAIRWAYWOOD	1440455120			507.00
		03	TM DRIVER	1440455120			726.00
		04	SHIPPING & HANDLING	1440455120			13.06
		05	EARLY P[AY DISCOUNT	1440455120			-33.48
22226747	05/16/14	01	TM SLDR DRIVER	1440455120	100143	07/03/14	293.00
		02	SHIPPING & HANDLING	1440455120			6.02

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TAY101 TAYLORMADE-ADIDAS GOLF COMPANY							
22226747	05/16/14	03	EARLY PAY DISCOUNT	1440455120	100143	07/03/14	-5.86
22226748	05/16/14	01	TM SLDR DRIVER	1440455120	100143	07/03/14	205.00
		02	SHIPPING & HANDLING	1440455120			5.67
		03	EARLY PAY DISCOUNT	1440455120			-4.10
22296883	05/31/14	01	TM SLDR DRIVER	1440455120	100143	07/03/14	200.90
22341740	06/12/14	01	TM SUPREME GOLF BAG	1440455130	100143	07/03/14	130.00
		02	SHIPPING & HANDLING	1440455130			9.71
						VENDOR TOTAL:	2,493.92
TIT198 TITLEIST DRAWER							
2581218	06/03/14	01	PROVI GOLF BALLS	1440455100	099918	06/12/14	2,220.00
		02	NXT TOUR GOLF BALLS	1440455100			936.00
		03	DT SOLO GOLF BALLS	1440455100			192.00
		04	VELOCITY GOLF BALLS	1440455100			756.00
		05	SHIPPING & HANDLING	1440455100			139.20
		06	EARLY PAY DISCOUNT	1440455100			-82.08
2775811	05/14/14	01	TITLEIST GOLF GLOVES	1440455110	099918	06/12/14	656.64
		02	SHIPPING & HANDLING	1440455110			9.27
		03	EARLY PAY DISCOUNT	1440455110			-13.13
2866194	06/05/14	01	TITLEIST DRIVER	1440455120	099946	06/19/14	216.00
		02	SHIPPING & HANDLING	1440455120			10.50
		03	EARLY PAY DISCOUNT	1440455120			-4.32
						VENDOR TOTAL:	5,036.08
TOW000 TOWN & COUNTRY DISTRIBUTORS							
662963	06/06/14	01	2CS HEINEKEN BTLs	1430475000	099919	06/12/14	56.98
		02	10CS LITE BTLs	1430475000			178.50
		03	5CS LITE CANS	1430475000			112.00
		04	5CS COORS LIGHT CANS	1430475000			122.00
662964	06/06/14	01	2CS CHARDONNAY	1430475000	099919	06/12/14	101.95
		02	2CS MERLOT	1430475000			101.94
664675	06/13/14	01	3CS MGD BTLs	1430475000	099948	06/19/14	53.19
		02	5CS MGD CANS	1430475000			111.40
		03	20CS SUMMER SHANDY CANS	1430475000			545.60
		04	5CS AMSTEL LT CANS	1430475000			136.65
		05	3CS HEINEKEN BTLs	1430475000			81.99
		06	5CS HEINEKEN CANS	1430475000			134.65
		07	10CS LITE BTLs	1430475000			177.30
		08	20CS LITE CANS	1430475000			445.60
		09	2CS SMITH/FORGE CANS	1430475000			57.55
		10	2CS GUINNESS CANS	1430475000			74.56
		11	5CS COORS LT BTLs	1430475000			88.65
		12	20CS COORS LT CANS	1430475000			486.10
664676	06/13/14	01	4CS CHARDONNAY	1430475000	099948	06/19/14	203.89
		02	4CS CABERNET	1430475000			203.89
666404	06/20/14	01	15CS LITE CANS	1430475000	100106	06/26/14	335.25
		02	30CS COORS LIGHT CANS	1430475000			670.65
668163	06/27/14	01	6CS MGD CANS	1430475000	100145	07/03/14	135.00
		02	2CS 12OZ SUMMER SHANDY	1430475000			48.38
		03	3CS AMSTEL LT BTLs	1430475000			81.15
		04	5CS AMSTEL LT CANS	1430475000			135.25
		05	30CS COORS LT CANS	1430475000			660.00
		06	30CS LITE CANS	1430475000			660.00
		07	10CS LITE BTLs	1430475000			177.00
		08	10CS HEINEKEN CANS	1430475000			237.00
668164	06/27/14	01	2CS CABERNET	1430475000	100145	07/03/14	101.95
		02	2CS MERLOT	1430475000			101.94
997370	06/05/14	01	2 KEGS OF LITE	1430475000	099919	06/12/14	212.00
		02	2 KEGS COORS LIGHT	1430475000			212.00
		03	BLUE MOON KEG	1430475000			154.06
		04	SAM ADAMS LAGER KEG	1430475000			156.06

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TOW000 TOWN & COUNTRY DISTRIBUTORS							
997446	06/12/14	01	2KEGS OF LITE	1430475000	099948	06/19/14	175.00
		02	2 KEGS OF COORS LIGHT	1430475000			175.00
		03	KEG ANTI HERO IPA	1430475000			149.73
997640	06/26/14	01	2KEGS LITE	1430475000	100145	07/03/14	182.00
		02	2KEGS COORS LT	1430475000			182.00
		03	2KEGS SUMMER SHANDY	1430475000			250.00
		04	2KEGS REV ANTI HERO IPA	1430475000			294.91
						VENDOR TOTAL:	8,960.72
TUM422 TUMBLING TIMES INC.							
20142898	06/30/14	02	SUMMER 2014 INVOICE 2	0250535100	100146	07/03/14	2,794.05
						VENDOR TOTAL:	2,794.05
UAS142 UNITED ANALYTICAL SERVICES INC							
14150-01F	06/01/14	01	ASBESTOS INSPECTION REPORT	1294295000	099949	06/19/14	750.00
						VENDOR TOTAL:	750.00
VER270 JONATHAN VERMEER							
20142705	06/16/14	01	CONTRACTED LESSONS	1440505100	099950	06/19/14	409.50
		02	GROUP LESSONS	1440505100			180.00
20142872	06/30/14	01	CONTRACTED LESSONS	1440505100	100147	07/03/14	237.60
		02	CONTRACTED GROUP LESSONS	1440505100			240.00
						VENDOR TOTAL:	1,067.10
VIL190 VILLAGE OF HOFFMAN ESTATES							
20142629	06/12/14	01	GAMING OPERATOR LICENSE	1410765020	099920	06/12/14	500.00
		02	GAMING MACHINE LICENSES	1410765020			500.00
20142739	06/01/14	01	MAY '14 BPC F&B SALES TAX	1402202010	099951	06/19/14	1,352.15
20142815	06/26/14	01	8-2-14 PIP LIQUOR LICENSE	0250595040	100107	06/26/14	25.00
20142817	06/26/14	01	7-18-14 FOUNDATION LIQUOR LIC	0202222025	100108	06/26/14	25.00
						VENDOR TOTAL:	2,402.15
VIL439 VILLAGE OF HOFFMAN ESTATES							
00528010614	06/26/14	01	SEASCAPE BATHHOUSE WATER/JUN-A	0280805020	100152	07/03/14	373.26
00530010614	06/26/14	01	SEASCAPE CONCESS WATER/JUN-E	0280805020	100152	07/03/14	157.01
00531010614	06/26/14	01	SEASCAPE FIRE ALARM	0280735020	100152	07/03/14	122.50
		02	SEASCAPE MECH BLDG WATER/JUN-E	0280805020			1,555.34
00582000614	06/26/14	01	CANNON CROSS WATER/JUN-A	0120805020	100152	07/03/14	353.20
00583000614	06/26/14	01	HUNTINGTON PARK WATER/JUN-E	0120805020	100152	07/03/14	8.50
00595000614	06/26/14	01	COMMUNITY PARK WATER/JUN-A	0120805020	100152	07/03/14	37.00
00596000614	06/26/14	01	PSSWC FIRE ALARM	1110735020	100152	07/03/14	122.50
		02	PSSWC WATER/JUN-A	1110805020			3,236.92
00598010614	06/26/14	01	FIELD PARK WATER/JUN-E	0120805020	100152	07/03/14	12.00
00600010614	06/26/14	01	SYCAMORE PARK WATER/JUN-A	0120805020	100152	07/03/14	97.30
00613010614	06/26/14	01	PINE PARK WATER/JUN-A	0120805020	100152	07/03/14	12.00
01600020614	06/26/14	01	TROPICANA PARK WATER/JUN-A	0120805020	100152	07/03/14	94.80
08818000614	06/26/14	01	COTTONWOOD PARK WATER/JUN-A	0120805020	100152	07/03/14	15.00
11071010614	06/26/14	01	VOG BARN FIRE ALARM	0210735020	100152	07/03/14	122.50
		02	VOG BARN WATER/JUN-A	0210805020			102.59
11131000614	06/26/14	01	WRC FIRE ALARM	0210735020	100152	07/03/14	122.50
		02	WRC ALARM	0210735020			122.50
		03	WRC WATER/JUN-A	0210805020			1,109.13

MANUAL CHECKS ISSUED 06/11/2014 THRU 07/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VIL439 VILLAGE OF HOFFMAN ESTATES							
11132000614	06/26/14	01	SOUTH RIDGE WATER/JUN-A	0120805020	100152	07/03/14	17.03
11133000614	06/26/14	01 02	TC FIRE ALARM TC WATER/JUN-A	0210735020 0210805020	100152	07/03/14	122.50 426.73
15700000614	06/26/14	01 02	GOLF MAINT FIRE ALARM GOLF MAINT WATER/JUN-A	1410735020 1420805020	100152	07/03/14	122.50 23.53
15710000614	06/26/14	01 02	BPC FIRE ALARM BPC WATER/JUN-A	1410735020 1410805020	100152	07/03/14	122.50 665.57
23471000614	06/26/14	01	ICE ARENA WATER/JUN-A	0210805020	100152	07/03/14	2,442.46
28218000614	06/26/14	01	EISENHOWER PARK WATER/JUN-A	0120805020	100152	07/03/14	15.00
32133010614	06/26/14	01	HIGHPOINT PARK WATER/JUN-A	0120805020	100152	07/03/14	49.12
33356000614	06/26/14	01	VOGELEI PARK WATER/JUN-A	0210805020	100152	07/03/14	296.49
46093010614	06/26/14	01 02	MAINT GARAGE FIRE ALARM MAINT GARAGE WATER/JUN-A	0120735020 0120805020	100152	07/03/14	122.50 277.01
65667010614	06/26/14	01 02	VOGELEI HOUSE FIRE ALARM VOGELEI HOUSE WATER/JUN-A	0210735020 0210805020	100152	07/03/14	122.50 45.53
68080010614	06/26/14	01	PRINCETON PARK WATER/JUN-A	0120805020	100152	07/03/14	11.00
82524000614	06/26/14	01	GOLF COURSE RESTRM WATER/JUN-A	1410805020	100152	07/03/14	34.09
83750000614	06/26/14	01	CANTERBURY PARK WATER/JUN-A	0120805020	100152	07/03/14	25.03
						VENDOR TOTAL:	12,717.64
VIS148 VISA (DISTRICT'S)							
20142174	06/01/14	01	CONGO RIVER FIELD TRIP	0260545010	100153	07/03/14	220.15
20142281	06/13/14	01 02	EXPLORERS CAMP TRIP 6/13 SPORTS CAMP TRIP 6/13	0260515010 0250515070	100153	07/03/14	550.00 465.00
20142623	06/12/14	03 04 05	SAUNA BUCKET SAUNA LADDLE SHIPPING	0230825000 0230825000 0230825000	100153	07/03/14	36.00 49.20 15.95
						VENDOR TOTAL:	1,336.30
WIR809 WIRTZ BEVERAGE ILLINOIS							
1011745221	06/11/14	01 02 03 04 05 06 07 08 09	2BTLs CIROC VODKA 15 BTLs CROWN ROYAL 13 BTLs J&B SCOTCH 14 BTLs JACK DANIELS 13 BTLs SEAGRAMS 7 13 BTLs SMIRNOFF VODKA 1CS CAPT MORGAN RUM 1CS BAILEYS 3CS BARTON VODKA	1430475000 1430475000 1430475000 1430475000 1430475000 1430475000 1430475000 1430475000 1430475000	099953	06/19/14	4.20 365.48 362.34 402.14 225.38 223.89 278.63 335.68 261.75
1011752561	06/13/14	01 02 03 04 05	2 BTLs CAPT MORGAN 1 BTL CIROC VODKA 3 BTLs TEQUILA 5 CS PINOT GRIGIO 1CS SMIRNOFF VODKA	1430475000 1430475000 1430475000 1430475000 1430475000	099953	06/19/14	4.20 2.10 101.32 287.85 221.78
1011765712	06/20/14	01 02 03 04 05	18 BTLs AMARETTO BOLS 7 BTLs OF DISARONNO 8 BTLs GREY GOOSE VODKA 14 BTLs JACK DANIELS 3CS REISLING WINE	1430475000 1430475000 1430475000 1430475000 1430475000	100109	06/26/14	234.52 186.72 257.66 402.14 289.71
1011774360	06/25/14	01 02 03	2CS BACARDI RUM 50ML 2CS KETEL ONE 50ML 3CS REISLING WINE	1430475000 1430475000 1430475000	100154	07/03/14	214.51 509.33 289.71
						VENDOR TOTAL:	5,461.04
WOL165 WOLF PACK HOCKEY CLUB							
20142605	06/10/14	01	COLLECTED A/R OWED TO NIHL	0202222600	099921	06/12/14	250.00
						VENDOR TOTAL:	250.00

MANUAL CHECKS ISSUED 06/11/2014 THRU 07/08/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
WVG136	GRAINGER						
9449030676	05/23/14	01	TRANSFORMER/PSSWC SAUNA	1180825000	100079	06/25/14	69.76
						VENDOR TOTAL:	69.76
YOU331	YOUTH ELITE SOCCER						
20142716	06/09/14	01	HUSC YES TRNG 4PMT INV1576	0202222730	099954	06/19/14	4,125.00
						VENDOR TOTAL:	4,125.00
ZET500	KARL ZETTLEMOYER						
20142506	05/29/14	01	NWHL MITE RED YEARBOOK REIMB	0202222775	099922	06/12/14	224.38
						VENDOR TOTAL:	224.38
						TOTAL ALL INVOICES:	352,856.92

## INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACC062	ACCURATE INDUSTRIES INC							
	257895	06/01/14	01	PREVENTATIVE MAINT STEAMROOM	1120825000	20140033	07/11/14	<u>456.40</u>
							VENDOR TOTAL:	456.40
ADD320	ADDISON BUILDING MATERIAL							
	777363	06/17/14	01	BASE BOARD, 4X160	1294285000	20142837	07/11/14	179.98
			02	BASE BOARD, 4X120	1294285000			39.99
			03	BASE ADHESIVE, 10.3 OZ TUBE	1294285000			46.56
	777805	06/20/14	01	ANCHOR BOLTS AND GROUT	1294075000	20142808	07/11/14	15.44
	778119	06/25/14	01	CAULK AND CAULK GUN	0210835000	20142914	07/11/14	80.58
	A33477	06/25/14	01	CREDIT QUICK SEAL KIT	0280755020		07/11/14	<u>-100.24</u>
							VENDOR TOTAL:	262.31
AHA900	AHAI FOUNDATION GOLF OUTING							
	20142592	06/11/14	01	IL HOCKEY ASSOC GOLF OUTING	0285795000	20142592	07/11/14	<u>580.00</u>
							VENDOR TOTAL:	580.00
AIR135	AIRE SERV HEATING AND							
	C4129	05/29/14	01	REPAIR ICE MACHINE	1430815000	20142559	07/11/14	<u>260.00</u>
							VENDOR TOTAL:	260.00
ALE151	ALEXIAN BROTHERS							
	531073	06/23/14	01	ASKREN - DOT RANDOM TEST	0110635010	20142977	07/11/14	<u>53.00</u>
							VENDOR TOTAL:	53.00
ALL139	ALL SEASONS UNIFORMS INC							
	0224244	06/16/14	01	SUPERVISOR SHIRT LS M	0120715020	20142195	07/11/14	38.40
			02	SUPERVISOR SHIRT SS M	0120715020			30.00
			03	PERFORM. POLO LS DK. GRN. M	0120715020			59.20
			04	PERFORM. POLO SS DK. GRN. M	0120715020			46.18
			05	SUPERV. LT. WT. JACKET M	0120715020			60.00
			06	HOODED SWTSHIRT NAVY M	0120715020			<u>70.00</u>
							VENDOR TOTAL:	303.78
ALL165	ALLSTAR ASPHALT INC							
	3654*	05/01/14	01	ADDITIONAL STRIPING	1294105000	20142692	07/11/14	<u>637.00</u>
							VENDOR TOTAL:	637.00
ALP993	ALPHA BAKING COMPANY INC							
	22615047	06/20/14	01	30PKS HOTDOG BUNS	1430465000	20142768	07/11/14	74.70
	22635847	06/04/14	01	6 LOAFS WHITE BREAD	1430465000	20142561	07/11/14	24.54
			02	3 PKS PAN ROLL	1430465000			13.50
			03	10 PRETZEL BUNS	1430465000			38.70
			04	20 HOTDOG BUNS	1430465000			50.60
			05	15 CIABATTA BUNS	1430465000			62.40
	22635995	06/18/14	01	20PKS HOTDOG BUNS	1430465000	20142766	07/11/14	50.70
	22636067	06/25/14	01	10PKS HOTDOG BUNS	1430465000	20142936	07/11/14	26.70



## INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ALP993	ALPHA BAKING COMPANY INC							
	22636104	06/29/14	01	8 PKS PRETZEL BUNS	1430465000	20142965	07/11/14	30.88
			02	6 PKS BUTTERY BUNS	1430465000			20.10
			03	25PKS HOTDOG BUNS	1430465000			60.00
			04	10PKS SOURDOUGH BUNS	1430465000			44.30
	42261580	06/07/14	01	6PKS CROSS CUUT BUNS	1430465000	20142611	07/11/14	23.16
			02	10PKS SQ SOURDOUGH	1430465000			44.30
	42261600	06/09/14	01	5 LOAFS WHITE BREAD	1430465000	20142612	07/11/14	20.45
			02	10PKS HOTDOG BUNS	1430465000			26.70
	42261630	06/12/14	01	5 LOAFS WHEAT BREAD	1430465000	20142671	07/11/14	20.65
			02	10 PKS BUTTERY BUNS	1430465000			36.20
			03	20 PKS HOTDOG BUNS	1430465000			48.00
			04	3DZN ASST DONUTS	1430465000			32.13
			05	15 PKS SOURDOUGH	1430465000			62.40
	42261640	06/13/14	01	6 LONG FRENCH BREAD	1430465000	20142670	07/11/14	11.40
			02	8 BUTTERY BUN	1430465000			26.80
			03	20PKS HOTDOG BUNS	1430465000			50.70
			04	25PKS SOURDOUGH	1430465000			104.00
	42261720	06/21/14	01	10 LONG FRENCH BRD	1430465000	20142765	07/11/14	19.00
			02	10PKS HOTDOG BUNS	1430465000			26.70
	42261750	06/24/14	01	18PK SLIDER BUNS	1430465000	20142764	07/11/14	41.76
	42261790	06/28/14	01	3 PKS GOLDEN SLIDER BUNS	1430465000	20142935	07/11/14	9.21
						VENDOR TOTAL:		1,100.68
AME235	AMERICAN FIRST AID SERVICES							
	167731	06/13/14	01	FIRST AID SUPPLIES	1410765000	20143036	07/11/14	83.75
	167986	06/24/14	01	MONTHY FIRST AID STOCK	0280755100	20142334	07/11/14	115.10
						VENDOR TOTAL:		198.85
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	06/14	06/30/14	01	ATTORNEY FEES/JUN	0110735030	20143006	07/11/14	1,388.75
						VENDOR TOTAL:		1,388.75
ARL101	ARLINGTON POWER EQUIPMENT INC							
	596833	06/04/14	01	INNER TUBES FOR 895 SAND PRO	0120825000	20142511	07/11/14	43.98
						VENDOR TOTAL:		43.98
BAR696	BARTLETT PARK DISTRICT							
	20142532	05/22/14	01	POOL RENTAL FOR TRAINING	0280725010	20142532	07/11/14	560.00
						VENDOR TOTAL:		560.00
BAT352	BATTERIES PLUS							
	490-2308	05/29/14	01	BATTERIES FOR FAILED RTU PSSWC	1120755020	20142650	07/11/14	17.98
	490-2316	06/16/14	01	BATTERY,BULBS/EMERGENCY LIGHTS	0280835000	20142744	07/11/14	94.74
	490-2317	06/20/14	01	BATTERIES/EMERGENCY LIGHTS	1410835000	20142833	07/11/14	25.90
						VENDOR TOTAL:		138.62
BRO772	SARAH LYNNE BROWN							

INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
BRO772	SARAH LYNNE BROWN							
	20142860	05/31/14	01	MILEAGE PHOTO INTERN APR-JUNE	0215385000	20142680	07/11/14	<u>98.00</u>
	VENDOR TOTAL:							98.00
CAL228	CALLAWAY GOLF COMPANY							
	92544332	06/01/14	01	X2 HOT HAT	1440455150	20143009	07/11/14	<u>9.05</u>
	VENDOR TOTAL:							9.05
CEN345	CENTRAL CONTINENTAL BAKERY							
	948693	06/05/14	01	CREDIT FOR FOOD	1430465000		07/11/14	-61.43
	953712	06/07/14	01	FOOD FOR RESALE	1430465000	20142621	07/11/14	268.25
	953716	06/08/14	01	FOOD FOR RESALE	1430465000	20142619	07/11/14	166.75
	953725	06/08/14	01	FOOD FOR RESALE	1430465000	20142620	07/11/14	45.70
	955033	06/14/14	01	FOOD FOR RESALE	1430465000	20142664	07/11/14	195.75
	955278	06/14/14	01	FOOD FOR RESALE	1430465000	20142663	07/11/14	68.85
	956124	06/20/14	01	FOOD FOR RESALE	1430465000	20142753	07/11/14	193.25
	956147	06/21/14	01	FOOD FOR RESALE	1430465000	20142877	07/11/14	36.00
	956148	06/21/14	01	FOOD FOR RESALE	1430465000	20142876	07/11/14	181.25
	956158	06/22/14	01	FOOD FOR RESALE	1430465000	20142877	07/11/14	29.00
	956382	06/22/14	01	FOOD FOR RESALE	1430465000	20142874	07/11/14	74.50
	956536	06/21/14	01	FOOD FOR RESALE	1430465000	20142875	07/11/14	103.50
	956850	06/25/14	01	FOOD FOR RESALE	1430465000	20142881	07/11/14	134.60
	957264	06/27/14	01	FOOD FOR RESALE	1430465000	20142878	07/11/14	166.75
	957283	06/27/14	01	FOOD FOR RESALE	1430465000	20142879	07/11/14	338.52
	957286	06/28/14	01	FOOD FOR RESALE	1430465000	20142880	07/11/14	166.75
	C957070	06/25/14	01	CREDIT FOR FOOD	1430465000		07/11/14	<u>-30.00</u>
	VENDOR TOTAL:							2,077.99
CHA719	CHANNEL FORE PRODUCTIONS							
	BPCGS201	06/21/14	01	GOLF SCENE TV CABLE AD	1440795000	20140084	07/11/14	<u>4,495.00</u>
	VENDOR TOTAL:							4,495.00
CHI118	CHICAGO DISTRICT							
	20140076	06/01/14	01	GOLF HANDICAP MEMBERSHIPS	1440735000	20142984	07/11/14	<u>520.00</u>
	VENDOR TOTAL:							520.00
COU323	COURIER PRINTING INC							
	42387	06/27/14	01	HEPD ENVELOPES	0215785010	20142546	07/11/14	<u>300.50</u>
	VENDOR TOTAL:							300.50
CUS721	CUSTOM BUILT COMMERCIAL FENCE							
	2	06/11/14	01	RE-INSTALL TENNIS NETS SR	1294085000	20141491	07/11/14	2,400.00
	2*	06/11/14	01	SUPPLY NET POST SLEEVES	1294085000	20142691	07/11/14	165.00
	20141346	06/11/14	01	INSTALL FENCE WILLOW	1294035000	20141346	07/11/14	3,810.75
			02	INSTALL FENCE POPLAR	1294045000			1,760.50
	20141856	06/11/14	01	INSTALL 10FT GATE/LOCUST	1294155000	20141856	07/11/14	<u>464.13</u>
	VENDOR TOTAL:							8,600.38

DATE: 07/09/14  
 TIME: 14:03:08

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DEE151	DEE'S CATERING SERVICE, INC.							
	16218	06/27/14	01	ELC JUNE LUNCHES	0260555010	20142987	07/11/14	800.25
			02	ELC KSTAR LUNCHES	0260545010			<u>161.70</u>
						VENDOR TOTAL:		961.95
DIR321	DIRECT FITNESS SOLUTIONS,LLC							
	111663	06/30/14	01	PEDAL SET	1130825000	20142792	07/11/14	218.16
			02	SEAT	1130825000			191.00
			03	CRANK ARM SET	1130825000			231.94
			04	SHIPPING	1130825000			<u>30.00</u>
						VENDOR TOTAL:		671.10
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3150155	06/12/14	01	ART MATERIALS - CAMP	0260515010	20142544	07/11/14	128.48
			02	ART MATERIALS - ART CAMP	0250515040			75.00
			03	ART MATERIALS - ELC	0260555000			<u>63.91</u>
						VENDOR TOTAL:		267.39
DIV919	DIVINE SIGNS INC							
	16257	06/30/14	01	MISSION, VALUES SIGN FOR LOBBY	0110785020	20143001	07/11/14	222.55
	16385	06/17/14	01	DISPLAY BOARD LOWER LEVEL	0240815000	20142331	07/11/14	431.80
			02	LABELS FOR DISPLAY BOARD UPPER	0240815000			95.04
	16444	06/03/14	01	SURFACE HOT SIGN	0280795000	20142288	07/11/14	38.00
	16552	07/02/14	01	MARKETING WINDOW SIGN	1440755100	20142519	07/11/14	80.00
			02	HAND DRYER SIGNS	1440755100			30.33
			03	ELEVATOR SIGN	1440755100			75.00
			04	FISHING SIGNS HOLE #10	1440755100			<u>32.50</u>
						VENDOR TOTAL:		1,005.22
DUA430	DUALTEMP OF IL INC							
	190021	06/12/14	01	LABOR - DEHUMIDIFIER	0285835000	20142719	07/11/14	285.70
			02	LABOR - COMPRESSOR 3	0285735010			285.70
			03	TRIP CHARGE	0285835000			5.00
	190526	06/26/14	01	IGNITION CONTROL DEHUMID SYS	0285835000	20142640	07/11/14	<u>796.46</u>
						VENDOR TOTAL:		1,372.86
DUP387	DU PAGE TOPSOIL, INC.							
	038661	06/11/14	01	SEMI PULVERIZED TOPSOIL	0120845000	20142473	07/11/14	325.00
	038661*	06/11/14	01	SEMI TOPSOIL	0120845000	20142424	07/11/14	325.00
	038798	06/23/14	01	SEMI PULVERIZED TOPSOIL	0120845000	20142720	07/11/14	<u>325.00</u>
						VENDOR TOTAL:		975.00
ECH687	ECHO INVESTIGATIONS							
	E22591	05/31/14	01	MAY SERVICE	0210745020	20142625	07/11/14	2,205.00
			02	MEMORIAL DAY RATE	0210745020			42.00
	E22635	06/30/14	01	JUNE SERVICES	0210735000	20142998	07/11/14	<u>2,205.00</u>
						VENDOR TOTAL:		4,452.00

INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
ECO703	ECOLAB INC							
	5244829	06/03/14	01	VALVE SPRAYER FOR DISHES	1430755020	20142615	07/11/14	93.90
			02	HOSE PREFLSH	1430755020			94.04
			03	FREIGHT CHARGES	1430755020			7.61
	5298092	06/10/14	01	DISH MACHINE RENTAL	1430735000	20140070	07/11/14	<u>272.63</u>
							VENDOR TOTAL:	468.18
EDW701	EDWARD DON AND COMPANY							
	16465847	06/13/14	01	2CS HAND SOAP	1410755010	20142672	07/11/14	66.74
			02	2CS C-FOLD TOWELS	1430755110			44.32
			03	1CS BATH ROLL TISSUE	1430755110			39.65
			04	1PK URINAL SCREEN	1410755010			21.11
	16466640	06/13/14	01	3CS 9OZ TUMBLER CUPS	1430755110	20142661	07/11/14	111.34
			02	3CS 16OZ PLASTIC CUPS	1430755110			174.40
	16505065	06/25/14	01	3CS C-FOLD TOWELS	1410755010	20142835	07/11/14	66.48
			02	2CS TOILET PAPER	1410755010			79.30
			03	1CS GARBAGE LINERS	1410755010			35.46
			04	3 THERMOMETERS FOR KITCHEN	1430755130			<u>18.84</u>
							VENDOR TOTAL:	657.64
ELE242	ELEGANT PRESENTATION							
	20144837	06/14/14	01	LINEN RENTAL	1430745100	20142696	07/11/14	564.21
	20144837	06/21/14	01	LINEN RENTAL	1430745100	20142786	07/11/14	571.70
	20144838	06/20/14	01	LINEN RENTAL	1430745100	20142659	07/11/14	477.50
	20144848	06/27/14	01	LINEN RENTAL	1430745100	20142754	07/11/14	447.50
	20144875	06/01/14	01	LINEN RENTAL	1430745100	20143012	07/11/14	<u>61.22</u>
							VENDOR TOTAL:	2,122.13
ELG270	ELGIN SUPER AUTO PARTS							
	972058	06/27/14	01	GLOVE BOX DOOR 455	0120825000	20142868	07/11/14	<u>40.00</u>
							VENDOR TOTAL:	40.00
EXC281	EXCALIBUR TECHNOLOGY CORP							
	20143048	07/09/14	01	TSS SUPPRT/FINAL PYMT JUL 2014	0110735050	20143048	07/11/14	1,057.87
			02	TSS SUPPRT/INV MAR,APR,MAY,JUN	0110735050			<u>3,659.85</u>
							VENDOR TOTAL:	4,716.72
FER606	FERRO CORP							
	91154289	06/17/14	01	5 GALLONS OF SLIDE PAINT	0280835000	20142981	07/11/14	<u>338.13</u>
							VENDOR TOTAL:	338.13
FER661	FERRET DIVERSIFIED SERVICES							
	HOFFMA07	06/30/14	01	OUT OF STATE BKRND - K.PRIEBOY	0110635010	20142974	07/11/14	<u>14.95</u>
							VENDOR TOTAL:	14.95
FIR461	FIRST ADVANTAGE OCCUPATIONAL							
	30581406	06/30/14	01	PROCESSING OF 2ND Q DOT TESTS	0110635010	20142996	07/11/14	<u>147.66</u>
							VENDOR TOTAL:	147.66

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FIT251	FITNESS FIRST							
	103930A	06/27/14	01	LEATHER WEIGHT BELT	1130755100	20142793	07/11/14	40.00
			02	JUMP ROPES	1130755100			77.50
			05	SHIPPING	1130755100			<u>20.32</u>
						VENDOR TOTAL:		137.82
FLO537	FLORES & ROSALES FAMILY CORP							
	060614	06/06/14	01	CAMP TRAINING LUNCH	0260515010	20142631	07/11/14	160.00
	062014	06/20/14	01	WOLF PACK GOALIE PIZZA PARTY	0285555000	20142854	07/11/14	<u>75.00</u>
						VENDOR TOTAL:		235.00
FLO586	FLOLO CORPORATIION							
	408157	06/11/14	01	BEARING AND PULLEY ASSEMBLY	1180825000	20142431	07/11/14	<u>156.87</u>
						VENDOR TOTAL:		156.87
FOL419	FOLEY-BELSAW CO							
	31950642	06/23/14	01	GRINDING WHEELS FOR CHAIN SHAR	0120825000	20142811	07/11/14	61.75
			02	SHIPPING	0120825000			<u>11.70</u>
						VENDOR TOTAL:		73.45
GEA932	GEAR FOR SPORT							
	40824439	06/25/14	01	BOXERJOCK	1440455150	20143020	07/11/14	26.40
			02	SHIPPING & HANDLING	1440455150			<u>8.50</u>
						VENDOR TOTAL:		34.90
HOB241	HOBBY LOBBY INC							
	44342401	06/10/14	01	FELT, MODEL MAGIC	0250515040	20142576	07/11/14	30.23
			02	MENTOS	0260515010			<u>6.00</u>
						VENDOR TOTAL:		36.23
HOF220	HOFFMAN ESTATES CHAMBER							
	3025	06/25/14	01	CHAMBER GOLF OUTING	0110785030	20142890	07/11/14	<u>500.00</u>
						VENDOR TOTAL:		500.00
JEF570	JEFFERY ELEVATORS CO INC							
	108180	06/12/14	01	DOOR RESTRICTOR,DATA PLATE/WRC	0120835000	20141628	07/11/14	1,800.00
	108181	06/12/14	01	FINISHED REPAIRS DUMBWAITER	1410835000	20142723	07/11/14	<u>1,040.00</u>
						VENDOR TOTAL:		2,840.00
JER501	JERRYS PRO SHOP INC							
	20142737	06/11/14	02	HOCKEY SKATES SHARPENING	0285405000	20142737	07/11/14	217.00
			03	FIGURE SKATES SHARPENING	0285405000			<u>666.00</u>
						VENDOR TOTAL:		883.00
JOH269	JOHNSON TRAILER SALES							
	2638	07/01/14	01	MOWING TRAILER	1294205000	20141691	07/11/14	<u>5,760.00</u>
						VENDOR TOTAL:		5,760.00

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JOR150	JORSON & CARLSON INC							
	0369722	06/06/14	01	ZAMBONI BLADE SHARPENING	0285825000	20142647	07/11/14	29.26
			02	FREIGHT	0285825000			5.25
	0370443	06/13/14	01	ZAMBONI BLADE SHARPENING	0285825000	20142745	07/11/14	29.26
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		69.02
KCF654	KC FITNESS SERVICES							
	55779	06/18/14	01	FITNESS EQUIUP PREVENT MNT	1130825000	20140032	07/11/14	3,060.00
	55809	07/03/14	01	DRIVE BELT	1130825000	20142791	07/11/14	35.83
			03	FRONT BOOT COVER	1130825000			47.80
			04	REAR BOOT COVER	1130825000			43.90
			05	COVER SCREWS	1130825000			7.50
			07	STRIDE SENSOR	1130825000			72.97
			09	WEIGHT PIN	1130825000			34.59
			11	CABLE	1130825000			<u>45.00</u>
						VENDOR TOTAL:		3,347.59
KIE532	THERESA KIEL							
	061714	06/17/14	01	MILEAGE PHOTOGRAPHY	0215385000	20142969	07/11/14	<u>26.88</u>
						VENDOR TOTAL:		26.88
KIN132	FEDEX OFFICE							
	36110000	06/23/14	01	PDF SCAN 31 SUM SURVEY	1210735100	20142809	07/11/14	<u>7.14</u>
						VENDOR TOTAL:		7.14
LAI150	FIRST STUDENT							
	721-C-04	06/20/14	01	TEEN - JUNE BUS RENTAL	0250515060	20142850	07/11/14	252.00
			02	EXPLORERS BUS RENTAL - JUNE 13	0260515010			283.00
			03	EXPLORERS BUS RENTAL -JUNE 18	0260515010			112.00
			04	SPORTS BUS RENTAL - JUNE 13	0250515070			287.48
			05	SPORTS BUS RENTAL - JUNE 18	0250515070			112.00
			06	SPORTS BUS RENTAL - JUNE 16	0250515070			112.00
			07	SPORTS BUS RENTAL - JUNE 17	0250515070			112.00
			08	SPORTS BUS RENTAL - JUNE 19	0250515070			112.00
	721-C-04	06/27/14	01	TEEN - BUS RENTAL JUNE 20	0250515060	20142951	07/11/14	278.52
			02	SPORT - BUS RENTAL JUNE 25	0250515070			<u>112.00</u>
						VENDOR TOTAL:		1,773.00
LAK785	LAKE ZURICH RADIATOR							
	38226	06/16/14	01	RADIATOR FOR 507	0120825000	20142713	07/11/14	<u>155.82</u>
						VENDOR TOTAL:		155.82
LEI189	LEIBOLD IRRIGATION INC							
	0005339	06/25/14	01	RELOCATE IRRIG. FOR NEW M SIGN	1294015000	20142960	07/11/14	<u>2,513.24</u>
						VENDOR TOTAL:		2,513.24
LEN100	LENCIONI WHOLESALE MEATS INC							

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LEN100	LENCIONI WHOLESALE MEATS INC							
	2826	06/05/14	01	6BX HOTDOGS	1430465000	20142613	07/11/14	296.00
	2831	06/09/14	01	6BX PUB STYLE HAMBURGERS	1430465000	20142614	07/11/14	292.40
	2841	06/13/14	01	6BX HOTDOGS	1430465000	20142669	07/11/14	296.00
	2848	06/18/14	01	70PC 5OZ FILET	1430465000	20142801	07/11/14	655.57
	2853	06/20/14	01	6CS HOTDOGS	1430465000	20142767	07/11/14	296.00
	2900	06/30/14	01	6CS HOTDOGS	1430465000	20142966	07/11/14	291.00
			02	4CS 8OZ PATTIES	1430465000			<u>203.00</u>
						VENDOR TOTAL:		2,329.97
LIN205	LINCOLN EQUIPMENT, INC.							
	SI240939	06/11/14	01	VACCUM HEAD/SEASCAPE	0280835000	20142581	07/11/14	<u>316.51</u>
						VENDOR TOTAL:		316.51
LTL115	LT LORCHEM TECHNOLOGIES INC							
	55173	06/10/14	01	SPRAY NOZZLE	0120825000	20142579	07/11/14	16.37
			02	SWIVEL FITTING	0120825000			28.00
			03	SEAL	0120825000			<u>24.50</u>
						VENDOR TOTAL:		68.87
MEN230	MENARDS, INC.							
	57649	06/06/14	01	ORANGE MARKING PAINT/ASH TREES	0120845000	20142514	07/11/14	39.96
	57665*	06/06/14	01	ASSORTED PIPE FITTINGS	0120825000	20142515	07/11/14	40.00
	57926	06/09/14	01	LUMBER	1410835000	20142572	07/11/14	34.80
	57983*	06/09/14	01	PARADE SUPPLIES GLUE BRUSHES	0215795000	20142573	07/11/14	20.32
	58042	06/10/14	01	13FT X 10 FT ROOF STYLE GAZEBO	1120835000	20142210	07/11/14	259.99
	58043	06/10/14	01	(2)MOEN FAUCETS/PSSWC LOCKERRM	1130755120	20142262	07/11/14	413.44
	58055	06/10/14	01	WEDGE ANCHORS	1120755020	20142657	07/11/14	22.12
			02	3/8" HAMMER DRILL BIT	1120755020			6.78
	58139	06/11/14	01	PVC PIPE,CEMENT/BO'S RUN	0240415020	20142624	07/11/14	26.75
	58144	06/11/14	01	ELECTRICAL SUPPLIES	1410835000	20142665	07/11/14	192.38
	58145	06/11/14	01	ELECTRICAL SUPPLIES	1410835000	20142666	07/11/14	23.10
	58377	06/13/14	01	FULL SUN FLOWER 4 PACK	1120755020	20142649	07/11/14	27.96
			02	HEAT LOVER 4 PACK FLOWERS	1120755020			11.98
	58635	06/16/14	01	PAINT FOR WRC LOWER LEVEL	0240755100	20142651	07/11/14	15.97
	58646	06/16/14	01	TOOLS FOR TRUCK	0120815000	20142679	07/11/14	82.71
	58684	06/16/14	01	DRILL BITS/WRC	0120825020	20142682	07/11/14	28.52
	58686	06/16/14	01	20"BOX FAN/DANCE ROOM	0250525000	20142674	07/11/14	33.76
	58765	06/17/14	01	HEX NUTS,WASHERS	0210835000	20142677	07/11/14	13.16
	58789*	06/17/14	01	MOTAR MIX	1294155000	20142806	07/11/14	7.18
	58798	06/17/14	01	SANDBAPER	0285825000	20142678	07/11/14	1.98
			02	RED PAINT	0285825000			16.92
	58972	06/19/14	01	PARADE FLOAT AMERICAN FLAGS	0215795000	20142823	07/11/14	37.98
	58972*	06/19/14	01	PLAYGROUND HOOKS	0120825020	20142812	07/11/14	8.52
	58986	06/19/14	03	PIPE THREAD SEALANT,SAW BLADE	0120835000	20142760	07/11/14	73.80
	58987	06/19/14	01	DRYWALL REPAIR MATERIALS	0210835000	20142762	07/11/14	8.37
	59016	06/19/14	01	10' GUTTER APRON	0120825020	20142972	07/11/14	32.79

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MEN230	MENARDS, INC.							
	59267	06/22/14	01	ANT SPRAY	0120845000	20142763	07/11/14	7.94
	59361	06/23/14	02	WIRE NUTS, HEAT SHRINK	0120835000	20142761	07/11/14	91.49
	59381	06/23/14	01	8 COUNT C BATTERIES MAINTSCALE	1120755020	20142750	07/11/14	29.91
			02	12 PK 9VOLT BATTERIES MAINT	1120755020			15.99
			03	HAMMER PSSWC	1120755020			15.00
			04	PAINT TRAY,ROLLERS	1120755020			5.99
	59494*	06/24/14	01	ELECTRICAL WIRE/ PAINT SUPPLYS	0210835000	20142842	07/11/14	272.14
	59495	06/24/14	02	HEAT SHRINK AND CONNECTORS	0120825020	20142770	07/11/14	37.92
	59496*	06/24/14	01	SCREWS,DRILL BITS	0210835000	20142825	07/11/14	52.36
	59497	06/24/14	01	LIGHT BULBS AND BATTERY	0120835000	20142771	07/11/14	23.96
	59579	06/25/14	01	CAULK AND SPONGE	0210835000	20142827	07/11/14	9.73
	59580	06/25/14	01	RAGS, TILE TROWEL AND GLUE	0120835000	20142814	07/11/14	42.74
	59633	06/25/14	01	RIDGE CAP	0120825020	20142866	07/11/14	55.58
	59707	06/26/14	02	C BATTERIES FOR HAND DRYERS	1410755010	20142747	07/11/14	23.94
	59711	06/26/14	01	PVC FITTINGS/ SECURITY BITS	0120825020	20142910	07/11/14	27.16
	59712	06/26/14	01	PAINTING SUPPLIES AND PAINT	0120835000	20142911	07/11/14	78.22
	59726	06/26/14	01	SHELF FOR 1/2 WAY HOUSE	1410835000	20142926	07/11/14	14.53
	59728	06/26/14	01	BLOCK WALL GLUE	0120825020	20142908	07/11/14	36.00
	59791*	06/27/14	01	HOSE, IMPACT BIT AND HOSE ADPT	0120835000	20142912	07/11/14	50.94
	59793	06/27/14	01	9V BATTERIES	0240755100	20142859	07/11/14	11.97
	59846	06/27/14	01	TAPCON AND CONNECTORS	0210835000	20142900	07/11/14	40.50
	59847	06/27/14	01	20 AMP FUSE TIME DELAY	0120825020	20142913	07/11/14	23.97
	60095	06/30/14	01	CABLE/WIRE ROPE	0280835000	20142901	07/11/14	23.98
	60152	06/30/14	01	BOLTS	0120825020	20142920	07/11/14	46.96
			02	SCREWS	0120825020			17.74
	60153*	06/30/14	01	PLAY SAND	0260525000	20142927	07/11/14	18.00
	60225	07/01/14	01	HOSES AND ACCESORIES	0120835000	20142955	07/11/14	211.61
	60351	07/02/14	01	MARKING PAINT	1210735100	20142962	07/11/14	40.79
						VENDOR TOTAL:		2,808.30
MET155	METRO PROFESSIONAL PRODUCTS							
	114616	06/18/14	01	6x20 BERBERMAT BEV EDGE	0294055000	20141997	07/11/14	871.98
			02	3x7 OLEFIN MAT TUFF RIB	0294055000			54.65
			03	3x9 OLEFIN MAT TUFF RIB	0294055000			139.10
			04	SHIPPING CHARGE	0294055000			12.95
						VENDOR TOTAL:		1,078.68
MGA500	MG AUTO ELECTRIC INC							
	54110	06/18/14	01	STARTER FOR 896 SAND PRO	0120825000	20142738	07/11/14	110.00
						VENDOR TOTAL:		110.00
NAD270	NADLER GOLF							
	358995	06/06/14	01	GOLF CART REPAIRS	1440405010	20140083	07/11/14	98.55
	359242	06/16/14	01	GOLF CART REPAIRS	1440405010	20140083	07/11/14	215.11
	3857013	07/01/14	01	GOLF CART LEASE	1493035000	20140112	07/11/14	12,891.67
						VENDOR TOTAL:		13,205.33



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NAT135	NATIONAL LIFT TRUCK INC							
	14071003	07/02/14	01	WARNING DECALS FOR LIFT	0120825000	20142916	07/11/14	16.57
			02	SHIPPING	0120825000			12.39
	IV140610	06/06/14	01	GENIE LIFT SAFETY INSPECTION	0120825000	20142063	07/11/14	<u>248.30</u>
						VENDOR TOTAL:		277.26
NEX105	NEXT GENERATION SCREEN							
	11216	06/20/14	01	SAFETY TOWN T-SHIRTS	0250515030	20142540	07/11/14	142.50
	11227	06/24/14	01	PRESCHOOL CAMP SHIRTS	0260515050	20142543	07/11/14	171.00
			02	KINDER CAMP SHIRTS	0260515040			142.50
	11228	06/24/14	01	STAFF SHIRTS	0280715020	20142531	07/11/14	87.50
			02	STAFF TANKS	0280715020			141.00
			03	CHARGE FOR XXXL	0280715020			3.00
			04	FREIGHT CHARGES	0280715020			28.01
	11237	06/25/14	01	BEST OF HOFFMAN SHIRTS	0110785030	20142976	07/11/14	75.00
	11267	06/30/14	01	KK TSHIRTS SCREENED	1115785010	20142604	07/11/14	<u>197.00</u>
						VENDOR TOTAL:		987.51
NOR542	NORTHWEST TOWN REFRIGERATION							
	SI200785	06/22/14	01	COMPRESSOR SERVICE	0210835000	20142904	07/11/14	867.00
	SI200785	06/22/14	01	BOILER REPAIR	0280835000	20142980	07/11/14	672.00
	SI200785	06/22/14	01	AAON SERVICE REPAIR	0210835000	20142905	07/11/14	<u>655.54</u>
						VENDOR TOTAL:		2,194.54
NUC901	NUCO2							
	42042593	05/31/14	01	GAS FOR DRAFT SYSTEMS	1430475000	20142662	07/11/14	63.56
	42094504	07/01/14	01	GAS FOR DRAFT SYSTEM	1430475000	20142684	07/11/14	96.59
	42217552	06/16/14	01	GAS FOR BEER SYSTEM	1430475000	20142923	07/11/14	60.35
	42289331	06/27/14	01	GAS FOR DRAFT SYSTEM	1430475000	20143014	07/11/14	<u>50.13</u>
						VENDOR TOTAL:		270.63
ORE946	O REILLY AUTO PARTS							
	3395-321	06/16/14	01	RADIATOR HOSE FOR 507	0120825000	20142658	07/11/14	13.24
	3395-321	06/16/14	01	COOLANT OVER FLOW TANK 507	0120825000	20142658	07/11/14	11.99
	3395-321	06/17/14	01	CREDIT FOR COOLANT TANK	0120825000		07/11/14	-11.99
	3395-321	06/17/14	01	AC REFRIGERANT FOR 502	0120825000	20142676	07/11/14	39.98
	3395-321	06/20/14	01	AC REFRIGERANT	0120825000	20142746	07/11/14	35.98
	3395-322	06/23/14	01	TRAILER JACK FOR 539	0120825000	20142810	07/11/14	59.99
	3395-322	06/25/14	01	EXTENSION CORD FOR PARADE FLOA	0120825000	20142917	07/11/14	<u>10.99</u>
						VENDOR TOTAL:		160.18
ORI192	ORIGINAL WATERMAN							
	29895	06/17/14	01	DOLFIN WOMEN'S HP BACK RED	1110715020	20142860	07/11/14	45.00
			02	SHIPPING	1110715020			<u>10.95</u>
						VENDOR TOTAL:		55.95
PAD320	PADDOCK PUBLICATIONS INC							

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PAD320	PADDOCK PUBLICATIONS INC							
	87433S03	06/11/14	01	CAMP GUIDE AD IN DH	0215795000	20140883	07/11/14	<u>400.00</u>
							VENDOR TOTAL:	400.00
PAD661	PADDOCK PUBLICATIONS INC							
	T4378273	06/27/14	01	PREV WAGE NOTIFICATION	0110785010	20142975	07/11/14	33.75
	T4378274	06/27/14	01	YE13 AUDIT NOTICE AVAIL PUB	0110785010	20142819	07/11/14	<u>22.95</u>
							VENDOR TOTAL:	56.70
PAL985	PALATINE OIL CO., INC.							
	668890	06/13/14	01	DIESEL FOR VEHICLES	0120855000	20142694	07/11/14	2,260.02
	669031	06/25/14	01	GAS FOR VEHICLES	0120855000	20142843	07/11/14	2,724.05
	7042830	06/03/14	01	DIESEL FOR VEHICLES	0120855000	20142495	07/11/14	2,349.49
	7043617	06/25/14	01	DIESEL FOR VEHICLES	0120855000	20142843	07/11/14	<u>2,246.77</u>
							VENDOR TOTAL:	9,580.33
PDR432	PDRMA							
	06/14	06/30/14	01	JUNE 2014 HEALTH INVOICE	0110715000	20142862	07/11/14	51,783.00
	063014	06/30/14	01	SEMI-ANNUAL UNEMPLOYMENT	0110625000	20142864	07/11/14	99,812.55
	06302014	06/30/14	01	SEMI-ANNUAL PROPERTY	0110605000	20142863	07/11/14	44,447.40
			02	SEMI-ANNUAL LIABILITY	0110605005			23,209.44
			03	SEMI-ANNUAL WORKERS COMP	0110615000			58,289.22
			04	SEMI-ANNUAL EMPLOYMENT PRCTICE	0110615005			7,411.38
			05	SEMI-ANNUAL POLLUTION LIABILIT	0110615010			<u>1,372.26</u>
							VENDOR TOTAL:	286,325.25
PEP750	PEPSI-COLA GEN BOT INC							
	26731661	06/19/14	01	5CS WATER	1430475000	20142781	07/11/14	58.50
			02	2CS LEMONADE BTLs	1430475000			44.42
			03	6GALL SIERRA MIST	1430475000			78.30
			04	3GALL TONIC	1430475000			39.15
			05	10GALL PEPSI	1430475000			126.80
			06	5GALL DIET PEPSI	1430475000			63.40
			07	5GALL DR PEPPER	1430475000			63.40
			08	5CS DIET PEPSI	1430475000			111.05
			09	3CS PEPSI	1430475000			66.63
	28698706	06/12/14	01	10CS WATER	1430475000	20142695	07/11/14	117.00
			02	2CS SIERRA MIST	1430475000			44.42
			03	2CS LEMONADE	1430475000			44.42
			04	20CS GATORADE	1430475000			393.80
			05	3CS PEPSI	1430475000			66.63
			06	3CS DIET PEPSI	1430475000			66.63
	28869706	06/26/14	01	15CS WATER	1430475000	20142950	07/11/14	175.50
			02	4CS DIET PEPSI	1430475000			88.84
			03	3CS SIERRA MIST	1430475000			66.63
			04	2CS LEMONADE BTLs	1430475000			44.42
			05	44CS GATORADE	1430475000			787.60

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PEP750	PEPSI-COLA GEN BOT INC							
	28869706	06/26/14	06	6GALL LEMONADE	1430475000	20142950	07/11/14	78.30
			07	3GALL CRANBERRY	1430475000			87.18
			08	10GALL DIET PEPSI	1430475000			126.80
			09	3CS PEPSI BTLs	1430475000			66.63
	41543962	06/05/14	01	5CS WATER	1430475000	20142582	07/11/14	58.50
			02	2CS BRISK TEA	1430475000			44.42
			03	10CS GATORADE	1430475000			196.90
			04	6GALL LEMONADE	1430475000			78.30
			05	10GALL PEPSI	1430475000			126.80
			06	5GALL DIET PEPSI	1430475000			63.40
								<u>63.40</u>
						VENDOR TOTAL:		3,474.77
PIT470	PITNEY BOWES, INC							
	456439	07/01/14	01	POSTAGE RENTAL	0110745010	20140077	07/11/14	210.00
								<u>210.00</u>
						VENDOR TOTAL:		210.00
PLA153	PLATINUM ELECTRIC SUPPLY INC							
	121548	06/27/14	01	WIRE AND LIGHT BULB	0210835000	20142930	07/11/14	217.57
								<u>217.57</u>
						VENDOR TOTAL:		217.57
POM163	POMPS TIRE SERVICES INC							
	64002082	06/04/14	01	TIRES FOR Z TURN MOWERS	0120825000	20142526	07/11/14	145.96
			02	TIRES FOR MOWER	0120825000			157.30
			03	IL TIRE USER FEE	0120825000			10.00
								<u>10.00</u>
						VENDOR TOTAL:		313.26
POR303	PORTER PIPE AND SUPPLY							
	11204754	06/24/14	01	SWITCH/SPACE HEATER	1180825000	20142824	07/11/14	38.70
								<u>38.70</u>
						VENDOR TOTAL:		38.70
QUA442	QUALITY PEST CONTROL							
	21253	07/01/14	01	PEST CONTROL/TC	0210735000	20140063	07/11/14	47.00
	21254	07/01/14	01	PEST CONTROL/VOG BARN	0240835000	20140442	07/11/14	50.00
	21255	07/01/14	01	PEST CONTROL/WRC	0240835000	20140442	07/11/14	50.00
								<u>50.00</u>
						VENDOR TOTAL:		147.00
REI134	REINDERS INC							
	4028433-	06/20/14	01	TORO MOWER	1294195000	20141316	07/11/14	53,908.01
								<u>53,908.01</u>
						VENDOR TOTAL:		53,908.01
RUS952	RUSSO POWER EQUIPMENT							
	2023109	06/09/14	01	GAS CAP FOR MOWER	0120825000	20142400	07/11/14	8.98
	2029528	06/13/14	01	BACK PACK BLOWER	0120815000	20142588	07/11/14	335.00
								<u>335.00</u>
						VENDOR TOTAL:		343.98
SAM660	SAMS CLUB DIRECT COMMERCIAL							

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SAM660	SAMS CLUB DIRECT COMMERCIAL							
	08108148	06/19/14	01	MILK	0250515040	20142725	07/11/14	5.98
			02	MILK,CRACKERS,FRUIT	0260555010			65.35
			03	LATE STAY SNACKS	0260515010			298.68
	20142956	07/03/14	01	LATE STAY SNACKS	0260515010	20142956	07/11/14	233.50
			02	MILK,BAGELS	0260555010			36.92
	27138148	06/26/14	01	COFFEE, 48OZ	1110755010	20142799	07/11/14	76.62
			02	COFFEE CREAMER, 8PK	1110755010			19.94
			03	COFFEE CUPS, 160CT	1110755010			76.96
			05	COFFEE K-CUPS, 80 CT	1110755010			39.98
			06	BISCOTTI	1110755010			9.95
	31348148	06/28/14	01	PARENTS NIGHT OUT SUPPLIES	1150605000	20142656	07/11/14	22.46
	42626339	06/10/14	01	SHARPIE THICK MARKERS	0250515070	20142575	07/11/14	7.48
			02	SCOTCH TAPE	0260525000			19.83
	58958148	06/27/14	01	PARADE TREATS	0215795000	20142839	07/11/14	244.60
	67126339	06/10/14	01	SPOONS	0260515010	20142575	07/11/14	9.28
	87778148	06/11/14	01	COFFEE,SNCAKS,SWEETS/50+ LUNCH	0255505000	20142883	07/11/14	174.09
								<u>174.09</u>
						VENDOR TOTAL:		1,341.62
SCH524	SCHOOL DISTRICT 54							
	OM23379	05/06/14	01	INDOOR SOCCER PRACTICE	0275555000	20142826	07/11/14	39.00
	OM23403	06/17/14	01	APRIL ARM RENTAL AM	0260545010	20142993	07/11/14	205.70
			02	APRIL ARM RENTAL PM	0260545010			250.25
			03	APRIL WED ARM RENTAL	0260545010			83.85
			04	APRIL MUIR RENTAL AM	0260545010			130.90
			05	APRIL MUIR RENTAL PM	0260545010			228.15
			06	APRIL MAC RENTAL AM	0260545010			238.15
			07	APRIL MAC RENTAL PM	0260545010			353.60
			08	APRIL FV RENTAL AM	0260545010			143.00
			09	APRIL FV RENTAL PM	0260545010			755.30
			10	APRIL LV RENTAL AM	0260545010			179.85
			11	APRIL LV RENTAL PM	0260545010			345.15
			12	APRIL LP RENTAL AM	0260545010			273.35
			13	APRIL LP RENTAL PM	0260545010			203.45
			14	MAY ARM RENTAL AM	0260545010			194.70
			15	MAY ARM RENTAL PM	0260545010			283.40
			16	MAY MUIR RENTAL AM	0260545010			115.50
			17	MAY MUIR RENTAL PM	0260545010			202.15
			18	MAY MAC RENTAL AM	0260545010			227.15
			19	MAY MAC RENTAL PM	0260545010			321.10
			20	MAY FV RENTAL AM	0260545010			125.40
			21	MAY FV RENTAL PM	0260545010			650.65
			22	MAY LV RENTAL AM	0260545010			161.70
			23	MAY LV RENTAL PM	0260545010			302.25
			24	MAY LP RENTAL AM	0260545010			227.15
			25	MAY LP RENTAL PM	0260545010			<u>178.10</u>
						VENDOR TOTAL:		6,418.95

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SER135	SERVICE SANITATION INC							
	50-3379	06/06/14	01	JUNE PORT O LET RENTALS (14)	0210745020	20142729	07/11/14	<u>2,210.00</u>
							VENDOR TOTAL:	2,210.00
SIG680	THE SIGN PALACE INC.							
	13316	06/11/14	01	MEMORIAL BENCH PLAQUE	0120845050	20142703	07/11/14	147.50
	13432	06/26/14	01	PIP PARK BANNERS	0215795000	20142733	07/11/14	<u>630.00</u>
							VENDOR TOTAL:	777.50
SOU181	SOUTH BRANCH NURSERIES INC							
	00000967	06/19/14	01	JAPANESE KERRIA 5 GAL.	0120845010	20142689	07/11/14	152.00
			02	SERVICEBERRY 7-8'	0120845010			110.00
			03	HOLLY 3'	0120845010			476.00
			04	PYRAMYDAL BOXWOOD 4'	0120845010			380.00
			05	BURNING BUSH COMPACTA 24-30"	0120845010			242.00
			06	BOXWOOD 18-24"	0120845010			<u>174.00</u>
							VENDOR TOTAL:	1,534.00
SPO741	SPORT CONNECTION INC							
	051914	05/19/14	01	50TH ANNIVERSARY STAFF SHIRTS	0240715020	20142161	07/11/14	240.00
			02	STAFF SHIRTS (PLUS SIZES)	0240715020			184.00
			03	JACKETS	0240715020			360.00
			04	JACKETS (PLUS SIZES)	0240715020			<u>236.00</u>
							VENDOR TOTAL:	1,020.00
SPR800	SPRINGHILL FORD							
	326961	06/30/14	01	COOLANT LINES FOR 455	0120825000	20142915	07/11/14	<u>87.35</u>
							VENDOR TOTAL:	87.35
SSW516	S&S WORLDWIDE							
	8158557	06/12/14	01	ART SUPPLIES, LEGOS	0260515010	20142545	07/11/14	122.63
			02	SPORTS SUPPLIES - TEEN	0250515060			66.00
	8160152	06/13/14	01	SPORTS SUPPLIES - SPT CAMP	0250515070	20142545	07/11/14	<u>66.00</u>
							VENDOR TOTAL:	254.63
STU220	STUEVER & SONS INC							
	0065826	06/11/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	07/11/14	82.00
	0065897	06/25/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	07/11/14	<u>82.00</u>
							VENDOR TOTAL:	164.00
SUP812	SUPERIOR KNIFE INC							
	73316	06/17/14	01	KNIFE SHARPENING	1430735000	20140067	07/11/14	30.00
	738142	07/01/14	01	KNIFE SHARPENING	1430735000	20140067	07/11/14	<u>30.00</u>
							VENDOR TOTAL:	60.00
SWA211	SWANK MOTION PICTURES, INC.							
	1937183	06/16/14	01	SEASCAPE MOVIE RENTAL	0280595000	20141058	07/11/14	<u>349.00</u>
							VENDOR TOTAL:	349.00

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40603149	06/03/14	01	BUTTER	1430465000	20142584	07/11/14	107.12
			02	BLUE CHEESE CRUMBLE	1430465000			20.57
			03	2OZ BEEF PATTY PUCK	1430465000			47.71
			04	43.8LBS RIBEYE 8426624	1430465000			370.07
			05	4BX BEEF STEAKBURGER 4X1	1430465000			170.64
			06	32.9LBS BEEF STRIP 4228609	1430465000			253.63
			07	CHORIZO SAUSAGE	1430465000			54.20
			08	6CS CHICKEN BREASTS	1430465000			459.36
			09	2CS RASP BRIE	1430465000			240.96
			10	2CS CHICK QUESA CONE	1430465000			160.62
			11	2CS EGGPLANT CUTLET	1430465000			71.88
			12	ENGLISH MUFFIN	1430465000			10.79
			13	5CS ASST DINNER ROLL	1430465000			212.25
			14	BALSAMIC DRESSING	1430465000			32.80
			15	ITALIAN DRESSING	1430465000			25.36
			16	RANCH DRESSING	1430465000			56.86
			17	DILL PICKLE	1430465000			29.50
			18	PIZZA SAUCE	1430465000			40.17
			19	FLOUR TORTILLA	1430465000			35.69
			20	2CS LETTUCE ICEBERG	1430465000			65.40
			21	PORTABELLA MUSHROOM	1430465000			25.25
			22	IDAHO POTATO	1430465000			24.54
			23	3CS POTATO PEELED	1430465000			119.16
	40607247	05/31/14	01	MONTHLY DISHMACHINE RENTAL	1430735000	20140779	07/11/14	114.95
	40607260	05/31/14	01	DISHRENTAL CREDIT	1430735000		07/11/14	-40.00
	40607308	06/07/14	01	SOUR CREAM	1430465000	20142618	07/11/14	19.63
			02	HALF/HALF CREAM	1430465000			27.69
			03	2% MILK	1430465000			20.38
			04	BEEF GRND BULK 80/20	1430465000			78.00
			05	4BX STEAKBURGER 4X1	1430465000			170.64
			06	3CS CHICKEN BRST	1430465000			229.68
			07	MAYO PACKETS	1430465000			19.73
			08	BROWNIE MIX	1430465000			81.63
			09	OLIVE OIL BLEND 80/20	1430465000			65.21
			10	BOWTIE PASTA	1430465000			18.75
			11	3CS LIQ FRY SHORTNG	1430465000			83.43
			12	CUCUMBER	1430465000			19.98
			13	TOMATO BULK	1430465000			32.18
	40612161	06/12/14	01	PARM CHEESE SHRD	1430465000	20142718	07/11/14	45.24
			02	GRADE AA EGGS	1430465000			24.53
			03	3CS LAYFLAT BACON	1430465000			230.19
			04	42LBS BEEF STRIP 4226809	1430465000			326.72
			05	3CS MEATBALLS	1430465000			121.92
			06	2CS MINI CRAB CAKES	1430465000			155.18
			07	2CS CHICKEN BREASTS	1430465000			153.12
			08	3CS CHICKEN TNDRS	1430465000			89.67

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40612161	06/12/14	09	LMN DESSERT BAR	1430465000	20142718	07/11/14	55.80
			10	CHOC CHIP COOKIE DOUGH	1430465000			60.78
			11	3CS FRENCH FRIES	1430465000			89.91
			12	2CS ASST DINNER ROLLS	1430465000			84.90
			13	TORTILLA CORN	1430465000			21.05
			14	1CS SNICKERS BAR	1430465000			284.86
			15	3CS POTATO CHIPS	1430465000			88.32
			16	BALSAMIC DRESSING	1430465000			32.80
			17	CEASAR DRESSING	1430465000			62.50
			18	ORANGE JUICE	1430475000			31.70
			19	1PL DILL PICKLES	1430465000			29.50
			20	1CS MINI PRETZEL BULK	1430465000			13.89
			21	2CS PRETZELS BAGS	1430465000			58.78
			22	PICKLE RELISH	1430465000			31.45
			23	OPEN PIT BBQ SAUCE	1430465000			45.67
			24	SWTBABY RAY BBQ SAUCE	1430465000			52.10
			25	3BTLS CAJUN SEASONING	1430465000			40.86
			26	BLACK TABLE PEPPER	1430465000			63.65
			27	3CS 12OZ FOAM CUPS	1430755110			100.50
			28	3CS 20OZ FOAM CUPS	1430755110			77.76
			29	2CS LIDS FOAM CUPS	1430755110			41.86
			30	CUCUMBERS	1430465000			19.98
			31	LETTUCE ICEBERG	1430465000			33.98
			32	LIMES	1430465000			16.46
			33	CANTALOUPE	1430465000			28.00
			34	2CS HONEYDEW MELON	1430465000			43.70
			35	2CS WATERMELON	1430465000			28.90
			36	2CS PINEAPPLE	1430465000			38.16
			37	POTATO PEELED	1430465000			39.72
			38	2CS TOMATO BULK	1430465000			64.36
			39	2BX TWIX BARS	1430465000			59.76
	40617123	06/17/14	01	BUTTER SOLID	1430465000	20142803	07/11/14	107.12
			02	CUBE CHEESE MIX	1430465000			72.93
			03	HEAVY CREAM	1430465000			51.08
			04	2CS LIQ EGGS	1430465000			67.98
			05	2BX STEAKBURGER 4X1	1430465000			87.56
			06	5CS BRATWURST	1430465000			189.95
			07	29LBS STEAK FILET 4929754	1430465000			577.07
			08	4CS CHICKEN BREASTS	1430465000			306.24
			09	3CS BRIE CHEESE PHYLLO	1430465000			361.44
			10	CHICKEN QUES CONES	1430465000			80.31
			11	MINI CHS PIZZA	1430465000			95.88
			12	3CS GREEN BEANS	1430465000			94.26
			13	SUGAR COOKIE DOUGH	1430465000			69.74
			14	POTATO LOOSE SHRD IQF H/BRN	1430465000			18.10

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40617123	06/17/14	15	STRAWBERRY SLICED 4X1	1430465000	20142803	07/11/14	67.12
			16	FLOUR TORTILLA	1430465000			46.65
			17	2CS ORANGE JUICE	1430475000			63.40
			18	MAYO HEAVY DUTY PAIL	1430465000			31.99
			19	PENNE RIGATE PASTA	1430465000			26.05
			20	DICED TOMATO	1430465000			28.58
			21	PLAX BAG 10X14	1430755110			24.64
			22	BAMBOO SANDWICH PICKS	1430755110			28.88
			23	3CS RED TRAY PAPER	1430755110			100.83
			24	LETTUCE ICEBERG	1430465000			33.98
			25	LETTUCE ROMAINE	1430465000			27.61
			26	2CS LETTUCE SPRING MIX	1430465000			21.06
			27	GREEN BELL PEPPER	1430465000			33.73
			28	RED POTATO	1430465000			37.59
			29	INSTANT COCOA MIX	1430465000			72.99
	40619174	06/19/14	01	AMER YELL CHEESE SLICE	1430465000	20142802	07/11/14	60.96
			02	MOZZARELLA PIZZA CHEESE	1430465000			72.83
			03	HOT PEP JACK LOAF CHEESE	1430465000			18.81
			04	SOUR CREAM	1430465000			19.63
			05	HALF/HALF CREAM	1430465000			27.69
			06	2% MILK	1430465000			20.38
			07	2CS BACON LAYFLAT	1430465000			153.46
			08	82.8LBS BEEF STRIP 4226809	1430465000			640.79
			09	3CS ITAL ROPE SAUSAGE	1430465000			98.25
			10	4CS CHICKEN BREASTS	1430465000			306.24
			11	MINI CHEESE PIZZAS	1430465000			95.88
			12	2CS GREEN BEANS	1430465000			62.84
			13	2CS POUND CAKE	1430465000			142.86
			14	16" PIZZA CRUST	1430465000			40.04
			15	3CS FRENCH FRIES	1430465000			90.06
			16	4CS DINNER ROLLS	1430465000			169.80
			17	2CS VEGETABLE BLEND CALI	1430465000			65.60
			18	ARTICHOKE HEARTS	1430465000			39.82
			19	2CS DORITOS	1430465000			65.66
			20	BALSAMIC DRESSING	1430465000			32.80
			21	RANCH DRESSING	1430465000			56.86
			22	RASPBERRY VING DRESSING	1430465000			50.44
			23	2CS MAYO SQUEEZEABLE BTL	1430465000			87.64
			24	2CS MUSTARD BTL	1430465000			49.92
			25	ORANGE MANDARIN SECT	1430465000			41.77
			26	2CS PRETZEL TWISTS	1430465000			58.78
			27	DEMI GLACE SAUCE MIX	1430465000			65.08
			28	2CS GRANOLA BARS	1430465000			80.46
			29	2CS CHEETOS	1430465000			65.94
			30	GARLIC PWDR	1430465000			47.93



DATE: 07/09/14  
 TIME: 14:03:08

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40619174	06/19/14	31	GARLIC CLOVE FRESH	1430465000	20142802	07/11/14	13.47
			32	RED SEEDLESS GRAPES	1430465000			34.91
			33	LETTUCE ROMAINE	1430465000			27.61
			34	CANTALOUPE	1430465000			33.65
			35	ONION GREEN ICILES	1430465000			13.65
			36	ONION YELLOW JUMBO	1430465000			19.81
			37	2CS POTATO PEELED	1430465000			79.44
			38	RADISH	1430465000			17.20
			39	SPINACH CLIPPED	1430465000			22.26
			40	2FC TOMATO BULK	1430465000			67.90
	40624147	06/24/14	01	BUTTER	1430465000	20142983	07/11/14	107.12
			02	CHEDDAR CHEESE	1430465000			34.75
			03	GRTD PARMESAN CHEESE	1430465000			27.84
			04	SHRD PARMESAN CHEESE	1430465000			45.24
			05	HEAVY CREAM	1430465000			51.08
			06	115.3LBS BEEF STRIP 4226809	1430465000			900.26
			07	10CS BRATWURST	1430465000			379.90
			08	3CS CHICKEN BREASTS	1430465000			229.68
			09	3CS CHICKEN TNDR	1430465000			89.67
			10	CRAB RANGOON	1430465000			85.82
			11	2CS MINI PIZZAS	1430465000			191.76
			12	BLK BEAN W/CORN	1430465000			34.80
			13	POTATO SKINS	1430465000			38.16
			14	3CS DINNER ROLLS	1430465000			127.35
			15	BREAD CRUMBS	1430465000			39.32
			16	3CS POTATO CHIPS	1430465000			88.32
			17	GIARDINIERA	1430465000			49.89
			18	TOMATO JUICE	1430465000			18.23
			19	KETCHUP SQUEEZE BTLS	1430465000			62.76
			20	DICED TOMATO	1430465000			28.58
			21	TOMATO PUREE	1430465000			19.73
			22	ASPARAGUS	1430465000			27.99
			23	AVOCADO	1430465000			31.70
			24	CARROT	1430465000			22.21
			25	CELERY	1430465000			29.91
			26	CUCUMBER	1430465000			15.00
			27	LETTUCE ICEBERG	1430465000			32.24
			28	LETTUCE ROMAINE	1430465000			31.98
			29	3CS SPRING MIX LETTUCE	1430465000			31.59
			30	LIMES	1430465000			14.00
			31	2CS HONEYDEW MELON	1430465000			44.90
			32	2CS WATERMELON	1430465000			24.00
			33	RED POTATO	1430465000			37.59
			34	SPINACH	1430465000			22.26
			35	2FC TOMATO BULK	1430465000			67.90

INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSKO FOOD SRVS-CHICAGO INC							
	40626143	06/26/14	01	HALF/HALF CREAMER	1430465000	20142985	07/11/14	27.69
			02	3CS BACON LAYFLAT	1430465000			230.19
			03	2CS GREEN BEANS	1430465000			62.84
			04	EGGPLANT CUTLET	1430465000			35.94
			05	2CS ENGLISH MUFFIN	1430465000			21.58
			06	3CS FRENCH FRIES	1430465000			90.06
			07	2CS DINNER ROLLS	1430465000			84.90
			08	3CS POTATO CHIPS	1430465000			88.32
			09	RANCH DRESSING	1430465000			56.86
			10	2CS ORNAGE JUICE	1430475000			63.40
			11	BROWNIE MIX	1430465000			81.63
			12	OLIVE OIL 80/20	1430465000			65.21
			13	BOWTIE PASTA	1430465000			18.75
			14	PICKLE DILL	1430465000			29.50
			15	2CS PRETZELS	1430465000			58.78
			16	KOSHER SALT	1430465000			21.24
			17	MUSHROOMS	1430465000			18.33
			18	RED ONION	1430465000			13.82
			19	PARSLEY	1430465000			13.79
			20	IDAHO POTATO	1430465000			24.54
			21	RED POTATO	1430465000			37.59
			22	RADISH	1430465000			18.72
			23	TOMATO BULK	1430465000			33.95
			24	4CS REG COFFEE	1430475000			470.96
			25	2CS DECAF COFFEE	1430475000			285.12
	40651484	06/05/14	01	CHDR CHEESE	1430465000	20142622	07/11/14	34.25
			02	2CS LIQ EGGS	1430465000			67.98
			03	3CS BACON LAYFLAT	1430465000			209.97
			04	2OZ BEEF PATTY	1430465000			47.71
			05	5CS BRATWURST	1430465000			189.95
			06	6CS ITAL ROPE SAUSAGE	1430465000			196.50
			07	CHICKEN WINGS	1430465000			72.13
			08	3CS CHICKEN TNDR	1430465000			89.67
			09	GREEN BEANS	1430465000			31.42
			10	POUND CAKE	1430465000			71.43
			11	LEMON BARS	1430465000			55.80
			12	SUGAR COOKIE DOUGH	1430465000			69.74
			13	POTATO SKINS	1430465000			38.16
			14	VEG SPRINGROLL	1430465000			36.75
			15	KIDNEY BEANS	1430465000			28.92
			16	3CS POTATO CHIPS	1430465000			88.32
			17	TOMATO JUICE	1430475000			18.23
			18	KETCHUP BTLs	1430465000			62.76
			19	PANCAKE MIX	1430465000			33.89
			20	2CS MUSTARD BTLs	1430465000			49.92
			21	CHEETOS CHIPS	1430465000			32.97

INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	40651484	06/05/14	22	PANCKAE/WAFFLE SYRUP	1430465000	20142622	07/11/14	25.93
			23	2CS TO GO CONTAINER PAPER	1430755110			97.00
			24	3CS 200Z FOAM CUPS	1430755110			77.76
			25	LETTUCE ROMAINE	1430465000			34.87
			26	2CS LETTUCE SPRING MIX	1430465000			21.06
			27	CANTALOUPE	1430465000			22.67
			28	MUSHROOMS	1430465000			18.33
			29	GREEN BELL PEPPER	1430465000			35.76
			30	2CS PINEAPPLE	1430465000			38.16
			31	TOMATAO BULK	1430465000			<u>32.18</u>
						VENDOR TOTAL:		19,415.95
TAY101	TAYLORMADE-ADIDAS GOLF COMPANY							
	22327906	06/09/14	01	TM PROJECTA BALLS	1440455100	20142717	07/11/14	564.00
			02	TM TOUR PREFERRED BALLS	1440455100			822.00
	22404279	06/27/14	01	ADICROSS SHOES	1440455140	20143011	07/11/14	32.40
			02	SHIPPING & HANDLING	1440455140			<u>7.41</u>
						VENDOR TOTAL:		1,425.81
TEB741	TEBON'S GAS SERVICE							
	178738	06/04/14	01	REFILL PROPANE TANKS	0285805040	20142529	07/11/14	92.00
			02	DELIVERY	0285805040			8.00
	178806	06/11/14	01	REFILL PROPANE TANKS	0285805040	20142608	07/11/14	92.00
			02	DELIVERY	0285805040			8.00
	178867	06/17/14	01	REFILL PROPANE TANKS	0285805040	20142731	07/11/14	92.00
			02	DELIVERY	0285805040			8.00
	178927	06/25/14	01	REFILL PROPANE TANKS	0285805040	20142852	07/11/14	138.00
			02	DELIVERY	0285805040			8.00
	178988	07/02/14	01	REFILL PROPANE TANKS	0285805040	20142961	07/11/14	115.00
			02	DELIVERY	0285805040			<u>8.00</u>
						VENDOR TOTAL:		569.00
TOT680	TOTAL STEALTH							
	65236	06/04/14	01	FIRE ALARM INSPECTION/BPC MNT	0120635000	20142013	07/11/14	120.00
	65238	06/04/14	01	FIRE SPRINKLER INSPECT/TC	0120635000	20142013	07/11/14	425.00
			02	FIRE ALARM INSPECTION/BPC	0120635000			150.00
			03	FIRE ALARM INSPECTION/SEASCAPE	0120635000			250.00
			04	FIRE SPRINKLER INSPECTION/BPC	0120635000			85.00
	65240	05/31/14	01	FIRE ALRM INPSECTION/PSSWC	0120635000	20142013	07/11/14	275.00
			02	FIRE ALARM INSPECTION/WRC	0120635000			275.00
			03	FIRE SPRINKLER INSPECT/WRC	0120635000			85.00
			04	FIRE ALARM INSPECT/MNT GARAGE	0120635000			300.00
			05	FIRE SPINKLER INSPECT/GARGAE	0120635000			170.00
			06	FIRE SPINKLER INSPECT/PSSWC	0120635000			175.00
			07	FIRE ALARM INSPECT/VOG BARN	0120635000			136.00

INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
TOT680	TOTAL STEALTH							
	65240	05/31/14	08	FIRE SPRINKLER INSPECT/VOG BAR	0120635000	20142013	07/11/14	85.00
			09	FIRE SPRINKLER INSPECT/BPC	0120635000			170.00
			10	FIRE SPRINKLER INSPECT/VOG HOU	0120635000			85.00
			11	FIRE ALARM INPSECT/BPC	0120635000			300.00
			12	FIRE ALARM INSPECT/VOG HOUSE	0120635000			<u>160.00</u>
						VENDOR TOTAL:		3,246.00
TOU388	TOUR EDGE							
	01008411	05/16/14	01	TOUR EDGE JR. GOLF CLUBS	1440505200	20142587	07/11/14	<u>960.00</u>
						VENDOR TOTAL:		960.00
TRI255	TRI-COUNTY STOCKDALE							
	203005	06/18/14	01	RAZOR PRO HERBICIDE	0120845020	20142594	07/11/14	200.00
			02	TRIPLET NO 2,4D HERBICIDE	0120845020			<u>570.00</u>
						VENDOR TOTAL:		770.00
UNI224	UNIQUE PROMOTIONS							
	22413	06/09/14	01	NAME PLATES & BADGES CMSNRS	0110785030	20142638	07/11/14	<u>180.00</u>
						VENDOR TOTAL:		180.00
UNI343	UNIVAR USA INC							
	CH735453	06/06/14	01	SEASCAPE POOL CHEMICALS	0280755030	20142212	07/11/14	1,491.30
	CH738319	06/18/14	01	SEASCAPE POOL CHEMICALS	0280755030	20142212	07/11/14	1,537.90
	CH739581	06/24/14	01	SEASCAPE POOL CHEMICALS	0280755030	20142212	07/11/14	910.71
	CH740637	06/27/14	01	SEASCAPE POOL CHEMICALS	0280755030	20142212	07/11/14	<u>1,165.00</u>
						VENDOR TOTAL:		5,104.91
USS243	U.S. SERVICE SYSTEMS INC							
	8661	06/10/14	01	PSSWC CONTRACTUAL CLEANING	1120735040	20135892	07/11/14	<u>11,925.00</u>
						VENDOR TOTAL:		11,925.00
VAN522	VAN-LANG FOODS							
	76072	06/17/14	01	2CS BEEF SKEWERS	1430465000	20142769	07/11/14	268.00
	76241	06/25/14	01	1CS COZY SHRIMP ROLL	1430465000	20142968	07/11/14	144.00
	76287	06/27/14	01	1CS CHICKEN SKEWER	1430465000	20142967	07/11/14	<u>104.00</u>
						VENDOR TOTAL:		516.00
WAL850	WALMART COMMUNITY BRC							
	22001441	06/10/14	01	DRY ERASE BD, FRISBEES	0250515060	20142577	07/11/14	12.32
			02	DRY ERASE BOARD	0250515040			7.47
			03	DRY ERASE BOARD	0260515030			7.47
			04	DRY ERASE BOARD	0250515070			7.47
			05	UNO, CARDS, ZIPLOC, DRY ER	0260515010			<u>63.80</u>
						VENDOR TOTAL:		98.53
WWG136	GRAINGER							

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HOFFMAN ESTATES PARK DISTRICT  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/11/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WWG136	GRAINGER							
	94603667	06/06/14	01	(18) INCANDESCENT FLOODLIGHTS	1410755010	20142562	07/11/14	122.04
	94748527	06/24/14	01	TOOLS FOR HVAC EQUIPMENT	0120815000	20142732	07/11/14	254.20
	94756830	06/24/14	01	GREASE GUN, GREASE, FOIL TAPE	0120835000	20142804	07/11/14	222.31
	94801079	06/30/14	01	LOCK OUT TAG OUT KITS	0120835000	20142933	07/11/14	240.15
	94823561	07/02/14	01	PLUMBING SUPPLIES	0120835000	20142954	07/11/14	<u>428.65</u>
						VENDOR TOTAL:		1,267.35
						TOTAL ALL INVOICES:		497,420.08

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 01-GENERAL  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INTERFUND CHARGES	\$440,676	\$440,676	\$881,352	\$881,352	\$1,762,706	\$872,898
	TAXES	\$53,000	\$55,957	\$1,371,851	\$1,419,898	\$2,681,000	\$1,366,290
	INVESTMENT INCOME	\$10,000	\$33,374	\$20,000	\$52,410	\$40,000	\$15,442
	DONATIONS	\$0	\$0	\$0	\$0	\$0	\$4,787
	RENTAL INCOME	\$14,208	\$14,611	\$28,416	\$29,222	\$57,296	\$28,636
	MISCELLANEOUS	\$2,500	\$204	\$12,200	\$34,691	\$12,200	\$13,802
-----							
	TOTAL REVENUES: ADMINISTRATION	\$520,384	\$544,822	\$2,313,819	\$2,417,573	\$4,553,202	\$2,301,855
MAINTENANCE REVENUES							
	GRANT REIMBURSEMENT	\$0	\$11,066	\$0	\$11,066	\$0	\$7,848
-----							
	TOTAL REVENUES: MAINTENANCE	\$0	\$11,066	\$0	\$11,066	\$0	\$7,848
ADMINISTRATION EXPENSES							
	INTERFUND CHARGES	\$16,875	\$16,875	\$33,750	\$33,750	\$67,500	\$30,624
	PROPERTY & LIABILITY INSURANCE	\$67,700	\$67,656	\$67,700	\$67,656	\$135,400	\$59,923
	EMPLOYMENT INSURANCE	\$67,375	\$67,072	\$67,375	\$67,072	\$134,750	\$65,251
	UNEMPLOYMENT INSURANCE	\$35,492	\$99,813	\$35,492	\$99,813	\$55,000	\$26,213
	LOSS PREVENTION	\$901	\$900	\$1,965	\$1,964	\$13,000	\$3,052
	AUDIT SERVICE	\$5,880	\$4,000	\$21,580	\$19,700	\$21,580	\$15,020
	PAYROLL	\$310,498	\$334,601	\$593,612	\$620,482	\$1,193,140	\$526,378
	EMPLOYEE BENEFITS	\$126,644	\$121,223	\$240,864	\$237,656	\$494,300	\$189,463
	EDUCATION & TRAINING	\$80	\$1,102	\$5,489	\$5,239	\$14,150	\$5,212
	CONTRACTED SERVICES	\$30,800	\$17,505	\$61,600	\$42,534	\$123,200	\$49,410
	SERVICE & RENTAL AGREEMENTS	\$3,084	\$3,083	\$28,459	\$28,459	\$40,139	\$31,828
	SUPPLIES	\$5,860	\$5,109	\$10,524	\$9,022	\$23,000	\$13,620
	DUES & SUBSCRIPTIONS	\$2,001	\$1,342	\$12,966	\$13,198	\$14,910	\$11,845
	ADMINISTRATIVE EXPENSES	\$5,376	\$4,866	\$16,385	\$14,153	\$37,950	\$12,830
	UTILITIES	\$1,189	\$2,296	\$2,735	\$4,182	\$5,940	\$2,461
	EQUIPMENT	\$375	\$375	\$2,393	\$1,683	\$7,498	\$2,573

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 01-GENERAL  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION</b>							
	EQUIPMENT MAINTENANCE & REPAIR	\$0	\$0	\$0	\$0	\$1,000	\$243
	TECHNOLOGY	\$750	\$750	\$16,685	\$16,677	\$53,047	\$13,670
	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$25
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>\$680,880</b>	<b>\$748,568</b>	<b>\$1,219,574</b>	<b>\$1,283,240</b>	<b>\$2,435,504</b>	<b>\$1,059,641</b>
<b>MAINTENANCE EXPENSES</b>							
	LOSS PREVENTION	\$6,516	\$6,516	\$8,861	\$8,861	\$22,055	\$16,694
	PAYROLL	\$393,760	\$405,792	\$718,252	\$707,091	\$1,444,120	\$744,193
	EMPLOYEE BENEFITS	\$713	\$713	\$6,430	\$6,431	\$7,000	\$5,475
	EDUCATION & TRAINING	\$1,173	\$190	\$5,529	\$2,380	\$7,500	\$5,527
	CONTRACTED SERVICES	\$1,441	\$2,041	\$3,080	\$3,597	\$16,800	\$5,820
	SERVICE & RENTAL AGREEMENTS	\$0	\$0	\$0	\$0	\$1,000	\$0
	SUPPLIES	\$8,953	\$8,966	\$13,597	\$14,254	\$20,500	\$9,156
	DUES & SUBSCRIPTIONS	\$105	\$105	\$1,475	\$1,475	\$1,800	\$1,155
	ADMINISTRATIVE EXPENSES	\$922	\$922	\$1,184	\$1,185	\$1,742	\$355
	UTILITIES	\$12,890	\$16,640	\$26,458	\$38,715	\$75,170	\$25,435
	EQUIPMENT	\$3,634	\$3,434	\$5,200	\$6,171	\$5,200	\$5,412
	EQUIPMENT MAINTENANCE & REPAIR	\$19,128	\$19,130	\$32,339	\$32,341	\$94,758	\$37,188
	FACILITY MAINTENANCE	\$9,040	\$9,041	\$18,541	\$18,542	\$69,775	\$22,489
	PROPERTY & FIELD MAINTENANCE	\$43,160	\$54,487	\$63,051	\$66,980	\$149,500	\$77,970
	FUEL & LUBRICANTS	\$34,407	\$30,100	\$55,244	\$51,006	\$117,278	\$48,453
<b>TOTAL EXPENSES: MAINTENANCE</b>		<b>\$535,842</b>	<b>\$558,077</b>	<b>\$959,241</b>	<b>\$959,029</b>	<b>\$2,034,198</b>	<b>\$1,005,322</b>
<b>2013 CAPITAL PROJECTS EXPENSES</b>							
<b>2014 CAPITAL PROJECTS EXPENSES</b>							

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 01-GENERAL  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2014 CAPITAL PROJECTS							
COMPRESSOR REPLACEMENT		\$0	\$0	\$0	\$0	\$75,000	\$0
-----							
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$75,000	\$0
BEGINNING FUND BALANCE					\$2,702,493		
TOTAL FUND REVENUES		\$520,384	\$555,888	\$2,313,819	\$2,428,639	\$4,553,202	\$2,309,703
TOTAL FUND EXPENSES		\$1,216,722	\$1,306,645	\$2,178,815	\$2,242,269	\$4,544,702	\$2,064,963
FUND SURPLUS (DEFICIT)		(\$696,338)	(\$750,757)	\$135,004	\$186,370	\$8,500	\$244,740
-----							
ENDING FUND BALANCE					\$2,888,863		



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INTERFUND CHARGES	\$108,672	\$108,672	\$217,344	\$217,344	\$434,690	\$213,330
	TAXES	\$11,223	\$12,463	\$504,803	\$522,291	\$990,000	\$507,486
	GRANT REIMBURSEMENT	\$0	\$630	\$0	\$630	\$0	\$242
	FACILITY RENTALS	\$51,250	\$28,034	\$58,000	\$34,464	\$108,750	\$53,492
	MERCHANDISE RESALE	\$284	\$191	\$753	\$480	\$1,200	\$875
	MISCELLANEOUS	\$0	\$982	\$5,000	\$1,006	\$5,000	\$5,273
-----							
	TOTAL REVENUES: ADMINISTRATION	\$171,429	\$150,972	\$785,900	\$776,215	\$1,539,640	\$780,698
COMMUNICATIONS & MARKETING REVENUES							
	CORPORATE RELATIONS	\$15,769	\$12,701	\$31,257	\$24,946	\$61,665	\$32,279
-----							
	TOTAL REVENUES: COMMUNICATIONS & MARKETING	\$15,769	\$12,701	\$31,257	\$24,946	\$61,665	\$32,279
TRIPHAHN CENTER REVENUES							
	RENTALS	\$6,694	\$8,986	\$12,900	\$18,470	\$29,500	\$11,863
	MEMBERSHIPS	\$57,106	\$52,191	\$112,802	\$105,585	\$214,722	\$107,458
	GUEST SERVICES	\$1,678	\$1,570	\$2,650	\$3,354	\$5,657	\$2,385
	FITNESS PROGRAM REVENUE	\$4,244	\$2,160	\$8,531	\$4,735	\$14,860	\$6,427
-----							
	TOTAL REVENUES: TRIPHAHN CENTER	\$69,722	\$64,907	\$136,883	\$132,144	\$264,739	\$128,133
WILLOW RECREATION CENTER REVENUES							
	RENTALS	\$36,291	\$36,170	\$70,451	\$68,612	\$138,010	\$72,693
	MEMBERSHIPS	\$22,533	\$23,083	\$45,665	\$46,928	\$89,996	\$47,453
	GUEST SERVICES	\$971	\$696	\$2,386	\$1,864	\$4,437	\$1,645
	COURT TIME	\$2,481	\$2,435	\$5,060	\$5,793	\$9,870	\$5,141
	MERCHANDISE RESALE	\$56	\$36	\$255	\$63	\$400	\$33

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
WILLOW RECREATION CENTER							
	LESSONS	\$992	\$1,112	\$1,404	\$1,732	\$2,670	\$1,333
	LEAGUES & TOURNAMENTS	\$1,002	\$688	\$2,512	\$1,816	\$4,700	\$2,546
	FITNESS PROGRAM REVENUE	\$9,729	\$7,817	\$18,571	\$13,356	\$34,065	\$19,441
-----							
	TOTAL REVENUES: WILLOW RECREATION CENTER	\$74,055	\$72,037	\$146,304	\$140,164	\$284,148	\$150,285
GENERAL LEISURE SERVICES							
REVENUES							
	RENTALS	\$2,459	\$1,350	\$2,459	\$1,350	\$7,680	\$1,680
	GENERAL PROGRAMS	\$1,665	\$2,631	\$4,116	\$4,882	\$13,028	\$2,676
	DAYCAMPS	\$52,033	\$42,031	\$52,033	\$42,109	\$116,008	\$47,140
	DANCE	\$26,321	\$27,812	\$63,399	\$61,799	\$112,708	\$62,728
	GYMNASTICS	\$16,073	\$21,115	\$34,630	\$42,659	\$71,098	\$37,849
	ARTS & CRAFTS	\$1,086	\$391	\$1,715	\$1,445	\$3,144	\$1,727
	MARTIAL ARTS	\$36,056	\$31,917	\$68,183	\$61,551	\$129,666	\$66,597
	VOGELEI PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$20
	SPECIAL EVENTS	\$1,409	\$265	\$6,914	\$6,006	\$13,325	\$5,540
-----							
	TOTAL REVENUES: GENERAL LEISURE SERVICES	\$137,102	\$127,512	\$233,449	\$221,801	\$466,657	\$225,957
SENIOR							
REVENUES							
	MEMBERSHIPS	\$935	\$2,525	\$1,829	\$4,803	\$5,000	\$1,573
	SENIOR PROGRAMS	\$38,375	\$40,415	\$50,490	\$49,564	\$75,226	\$47,758
-----							
	TOTAL REVENUES: SENIOR	\$39,310	\$42,940	\$52,319	\$54,367	\$80,226	\$49,331
EARLY CHILDHOOD							
REVENUES							
	GENERAL PROGRAMS	\$10,815	\$14,229	\$25,572	\$29,374	\$48,318	\$27,328
	DAYCAMPS	\$76,538	\$70,432	\$76,538	\$70,432	\$224,328	\$72,108
	PRESCHOOL	\$50,278	\$41,636	\$125,690	\$117,013	\$235,191	\$130,697

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>EARLY CHILDHOOD</b>							
	PARENT/TOT	\$3,342	\$3,909	\$8,673	\$8,362	\$16,276	\$9,505
	STAR PROGRAMS	\$152,500	\$163,019	\$381,804	\$387,621	\$700,485	\$364,520
	FULL DAY CARE	\$57,324	\$75,476	\$114,648	\$152,653	\$229,295	\$121,624
<b>TOTAL REVENUES: EARLY CHILDHOOD</b>		<b>\$350,797</b>	<b>\$368,701</b>	<b>\$732,925</b>	<b>\$765,455</b>	<b>\$1,453,893</b>	<b>\$725,782</b>
<b>YOUTH BASEBALL &amp; SOFTBALL REVENUES</b>							
	BOYS BASEBALL	\$50,907	\$39,238	\$50,907	\$39,238	\$60,480	\$49,390
	GIRLS SOFTBALL	\$7,560	\$3,862	\$7,560	\$3,862	\$7,560	\$7,240
	BOYS TRAVEL BASEBALL	\$1,872	\$0	\$1,872	\$0	\$2,160	\$1,733
<b>TOTAL REVENUES: YOUTH BASEBALL &amp; SOFTBALL</b>		<b>\$60,339</b>	<b>\$43,100</b>	<b>\$60,339</b>	<b>\$43,100</b>	<b>\$70,200</b>	<b>\$58,363</b>
<b>ADULT ATHLETICS REVENUES</b>							
	GENERAL PROGRAMS	\$1,281	\$0	\$1,281	\$0	\$2,000	\$1,327
	BASKETBALL LEAGUES	\$12,260	\$8,138	\$20,923	\$21,076	\$42,600	\$20,376
	SOFTBALL LEAGUES	\$13,291	\$7,370	\$13,291	\$7,370	\$38,280	\$12,965
	FOOTBALL LEAGUES	\$4,048	\$3,385	\$4,048	\$3,385	\$12,780	\$3,823
<b>TOTAL REVENUES: ADULT ATHLETICS</b>		<b>\$30,880</b>	<b>\$18,893</b>	<b>\$39,543</b>	<b>\$31,831</b>	<b>\$95,660</b>	<b>\$38,491</b>
<b>YOUTH ATHLETICS REVENUES</b>							
	GENERAL PROGRAMS	\$3,733	\$1,802	\$12,640	\$3,892	\$19,465	\$13,079
	ATHLETIC CAMPS	\$12,716	\$5,736	\$16,123	\$6,536	\$27,869	\$13,388
	YOUTH VOLLEYBALL	\$0	\$0	\$0	\$0	\$9,700	\$0
	YOUTH BASKETBALL	\$69	\$0	\$46,850	\$41,094	\$46,850	\$38,120
	SOCCER - IN HOUSE LEAGUES	\$20,622	\$20,828	\$43,897	\$41,357	\$68,900	\$38,639
	SOCCER - TRAVEL	\$4,242	\$2,105	\$4,508	\$2,105	\$16,875	\$9,093
<b>TOTAL REVENUES: YOUTH ATHLETICS</b>		<b>\$41,382</b>	<b>\$30,471</b>	<b>\$124,018</b>	<b>\$94,984</b>	<b>\$189,659</b>	<b>\$112,319</b>

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
YOUTH ATHLETICS							
SEASCAPE AQUATIC CENTER							
REVENUES							
	RENTALS & PRIVATE PARTIES	\$4,847	\$5,768	\$4,847	\$5,836	\$21,200	\$4,306
	MEMBERSHIPS	\$32,278	\$29,912	\$32,278	\$29,912	\$87,665	\$30,689
	DAILY FEES	\$45,927	\$48,555	\$45,927	\$48,555	\$112,400	\$26,124
	MERCHANDISE RESALE	\$41	\$49	\$41	\$49	\$150	\$37
	CONCESSION SALES/RENTAL	\$1,225	\$1,200	\$1,225	\$1,200	\$3,100	\$1,879
	GENERAL PROGRAMS	\$18,297	\$15,864	\$19,142	\$17,554	\$38,200	\$17,456
	SPECIAL EVENT	\$1,362	\$1,215	\$1,362	\$1,215	\$1,500	\$1,382
TOTAL REVENUES: SEASCAPE AQUATIC CENTER		\$103,977	\$102,563	\$104,822	\$104,321	\$264,215	\$81,873
ICE RINK							
REVENUES							
	RENTALS	\$112,393	\$85,637	\$342,230	\$296,493	\$716,585	\$327,283
	DAILY ADMISSIONS	\$11,287	\$9,710	\$43,377	\$38,751	\$73,050	\$41,837
	PRO SHOP	\$2,400	\$2,450	\$4,800	\$4,850	\$9,600	\$4,800
	CONCESSIONS	\$1,413	\$537	\$5,131	\$5,802	\$10,165	\$5,164
	LESSONS	\$87,101	\$101,024	\$174,806	\$203,619	\$317,500	\$159,606
	CAMPS	\$15,152	\$18,683	\$19,652	\$18,683	\$44,500	\$16,351
	ADULT LEAGUES	\$12,632	\$33,000	\$24,393	\$41,250	\$72,000	\$24,340
	YOUTH LEAGUES	\$124,010	\$123,510	\$206,550	\$208,813	\$381,750	\$205,899
	SPECIAL EVENTS	\$0	\$0	\$0	\$0	\$8,500	\$0
TOTAL REVENUES: ICE RINK		\$366,388	\$374,551	\$820,939	\$818,261	\$1,633,650	\$785,280
ADMINISTRATION							
EXPENSES							
	INTERFUND CHARGES	\$217,026	\$217,026	\$434,052	\$434,052	\$868,104	\$448,182
	RENTAL EXPENSES	\$2,500	\$0	\$2,500	\$0	\$2,500	\$1,798
	PAYROLL	\$172,187	\$167,030	\$339,600	\$335,724	\$669,946	\$312,566
	EMPLOYEE BENEFITS	\$1,000	\$0	\$2,000	\$0	\$4,000	\$0
	EDUCATION & TRAINING	\$2,105	\$1,665	\$5,054	\$6,248	\$8,950	\$3,745

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION</b>							
	CONTRACTED SERVICES	\$8,619	\$8,858	\$15,037	\$15,256	\$38,940	\$21,067
	SERVICE & RENTAL AGREEMENTS	\$7,875	\$9,957	\$8,230	\$10,354	\$17,550	\$7,545
	SUPPLIES	\$0	\$0	\$66	\$118	\$600	\$76
	DUES & SUBSCRIPTIONS	\$0	\$0	\$2,930	\$2,928	\$3,060	\$3,038
	ADMINISTRATIVE EXPENSES	\$0	\$319	\$19	\$319	\$1,150	\$19
	UTILITIES	\$101,696	\$112,446	\$203,603	\$248,618	\$441,702	\$204,231
	EQUIPMENT	\$408	\$408	\$547	\$547	\$2,500	\$3,490
	FACILITY MAINTENANCE	\$6,207	\$7,991	\$22,500	\$24,284	\$25,400	\$13,358
	MISCELLANEOUS	\$15,412	\$16,238	\$31,616	\$25,665	\$66,000	\$29,811
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>\$535,035</b>	<b>\$541,938</b>	<b>\$1,067,754</b>	<b>\$1,104,113</b>	<b>\$2,150,402</b>	<b>\$1,048,926</b>
<b>COMMUNICATIONS &amp; MARKETING EXPENSES</b>							
	CORPORATE RELATIONS	\$877	\$903	\$2,042	\$1,647	\$6,000	\$546
	PAYROLL	\$43,282	\$42,188	\$86,075	\$81,930	\$170,591	\$82,306
	PROFESSIONAL EDUCATION	\$0	\$50	\$2,753	\$2,336	\$7,960	\$1,747
	CONTRACTUAL SERVICE	\$413	\$51	\$2,230	\$1,347	\$10,950	\$2,829
	SUPPLIES	\$364	\$138	\$2,987	\$764	\$4,400	\$1,988
	DUES & SUBSCRIPTIONS	\$1,401	\$918	\$3,316	\$3,974	\$6,699	\$4,309
	POSTAGE	\$15,189	\$15,628	\$34,057	\$30,193	\$44,650	\$27,804
	PRINTING & PUBLICATION	\$16,114	\$16,414	\$32,879	\$33,789	\$68,975	\$31,288
	ADVERTISING	\$4,094	\$6,236	\$6,511	\$8,533	\$15,773	\$4,410
<b>TOTAL EXPENSES: COMMUNICATIONS &amp; MARKETING</b>		<b>\$81,734</b>	<b>\$82,526</b>	<b>\$172,850</b>	<b>\$164,513</b>	<b>\$335,998</b>	<b>\$157,227</b>
<b>MAINTENANCE EXPENSES</b>							
	PAYROLL	\$45,616	\$45,569	\$88,410	\$87,144	\$174,416	\$71,256
	CONTRACTED SERVICES	\$217	\$0	\$564	\$247	\$900	\$673
	SUPPLIES	\$6,609	\$6,027	\$15,389	\$14,207	\$18,434	\$8,144
<b>TOTAL EXPENSES: MAINTENANCE</b>		<b>\$52,442</b>	<b>\$51,596</b>	<b>\$104,363</b>	<b>\$101,598</b>	<b>\$193,750</b>	<b>\$80,073</b>
<b>TRIPHAHN CENTER EXPENSES</b>							

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
TRIPHAHN CENTER							
	RENTALS	\$184	\$527	\$295	\$840	\$2,120	\$307
	GUEST SERVICES	\$542	\$464	\$670	\$652	\$1,343	\$419
	FITNESS PROGRAM EXPENSE	\$1,960	\$1,131	\$4,214	\$2,556	\$7,370	\$3,198
	PAYROLL	\$28,854	\$27,823	\$63,573	\$55,072	\$118,411	\$59,110
	EMPLOYEE BENEFITS	\$1,695	\$1,523	\$1,695	\$1,523	\$1,695	\$1,385
	SUPPLIES	\$3,528	\$3,605	\$6,663	\$7,495	\$12,145	\$3,000
	PROMOTIONAL EXPENSES	\$474	\$330	\$947	\$643	\$1,851	\$771
	MAINTENANCE & REPAIR	\$575	\$767	\$2,042	\$3,680	\$6,700	\$1,615
TOTAL EXPENSES: TRIPHAHN CENTER		\$37,812	\$36,170	\$80,099	\$72,461	\$151,635	\$69,805
WILLOW RECREATION CENTER EXPENSES							
	RENTALS	\$5,682	\$5,396	\$10,404	\$9,049	\$22,598	\$7,401
	MEMBERSHIPS	\$1,413	\$1,414	\$2,333	\$2,334	\$6,760	\$1,931
	GUEST SERVICES	\$0	\$0	\$465	\$107	\$465	\$43
	MERCHANDISE RESALE	\$0	\$0	\$0	\$0	\$340	\$0
	LESSONS	\$368	\$964	\$700	\$964	\$1,494	\$773
	LEAGUES & TOURNAMENTS	\$86	\$80	\$290	\$210	\$675	\$185
	FITNESS PROGRAM EXPENSE	\$6,209	\$5,782	\$10,620	\$9,325	\$20,410	\$12,721
	PAYROLL	\$18,220	\$17,251	\$37,832	\$34,020	\$71,663	\$34,525
	EMPLOYEE BENEFITS	\$1,199	\$1,020	\$1,380	\$1,020	\$1,380	\$1,162
	SUPPLIES	\$1,023	\$891	\$2,746	\$2,011	\$5,061	\$2,496
	PROMOTIONAL EXPENSES	\$528	\$294	\$1,101	\$602	\$2,356	\$646
	FITNESS EQUIPMENT	\$782	\$1,226	\$2,282	\$1,226	\$4,400	\$3,503
	MAINTENANCE & REPAIR	\$0	\$260	\$1,071	\$1,021	\$2,920	\$824
	FACILITY MAINTENANCE	\$0	\$100	\$0	\$696	\$6,200	\$0
TOTAL EXPENSES: WILLOW RECREATION CENTER		\$35,510	\$34,678	\$71,224	\$62,585	\$146,722	\$66,210
GENERAL LEISURE SERVICES EXPENSES							
	RENTALS	\$1,875	\$1,582	\$2,007	\$1,582	\$5,546	\$1,643
	GENERAL PROGRAMS	\$2,721	\$1,620	\$2,889	\$1,760	\$5,447	\$827

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>GENERAL LEISURE SERVICES</b>							
	DAYCAMPS	\$31,444	\$21,861	\$32,257	\$24,408	\$64,369	\$30,453
	DANCE	\$12,894	\$12,471	\$38,091	\$34,135	\$62,074	\$35,712
	GYMNASTICS	\$12,264	\$16,461	\$26,651	\$31,437	\$54,769	\$26,061
	ARTS & CRAFTS	\$667	\$264	\$1,222	\$1,023	\$2,059	\$1,292
	MARTIAL ARTS	\$17,907	\$17,907	\$38,774	\$38,774	\$89,859	\$25,573
	VOGELEI PROGRAMS	\$2,490	\$1,052	\$4,569	\$2,318	\$8,397	\$4,097
	SPECIAL EVENTS	\$5,285	\$1,635	\$13,301	\$8,628	\$48,038	\$8,632
TOTAL EXPENSES: GENERAL LEISURE SERVICES		\$87,547	\$74,853	\$159,761	\$144,065	\$340,558	\$134,290
<b>SENIOR EXPENSES</b>							
	SENIOR PROGRAMS	\$12,908	\$14,488	\$47,076	\$47,464	\$65,420	\$59,958
TOTAL EXPENSES: SENIOR		\$12,908	\$14,488	\$47,076	\$47,464	\$65,420	\$59,958
<b>EARLY CHILDHOOD EXPENSES</b>							
	GENERAL PROGRAMS	\$6,504	\$6,497	\$14,974	\$14,785	\$29,303	\$13,819
	DAYCAMPS	\$45,086	\$38,060	\$46,040	\$39,244	\$119,579	\$41,096
	PRESCHOOL	\$30,125	\$26,641	\$75,608	\$69,493	\$144,508	\$75,795
	PARENT/TOT	\$2,230	\$2,044	\$5,400	\$4,334	\$10,716	\$5,292
	STAR PROGRAMS	\$90,423	\$86,708	\$217,317	\$200,957	\$422,277	\$185,827
	FULL DAY CARE	\$34,878	\$42,894	\$69,285	\$84,086	\$143,551	\$69,722
TOTAL EXPENSES: EARLY CHILDHOOD		\$209,246	\$202,844	\$428,624	\$412,899	\$869,934	\$391,551
<b>YOUTH BASEBALL &amp; SOFTBALL EXPENSES</b>							
	BOYS BASEBALL	\$19,540	\$16,223	\$23,071	\$16,518	\$25,378	\$19,626
	GIRLS SOFTBALL	\$2,568	\$0	\$2,568	\$0	\$2,568	\$788
TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL		\$22,108	\$16,223	\$25,639	\$16,518	\$27,946	\$20,414

HOFFMAN ESTATES PARK DISTRICT  
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FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADULT ATHLETICS EXPENSES</b>							
GENERAL PROGRAMS		\$966	\$0	\$966	\$0	\$1,400	\$982
ATHLETIC CAMPS		\$0	\$0	\$0	\$0	\$0	\$318
BASKETBALL LEAGUES		\$10,050	\$10,020	\$12,032	\$12,101	\$34,475	\$11,139
SOFTBALL LEAGUES		\$7,541	\$1,262	\$7,612	\$1,321	\$19,751	\$6,754
FOOTBALL LEAGUES		\$396	\$284	\$466	\$284	\$8,864	\$428
<b>TOTAL EXPENSES: ADULT ATHLETICS</b>		<b>\$18,953</b>	<b>\$11,566</b>	<b>\$21,076</b>	<b>\$13,706</b>	<b>\$64,490</b>	<b>\$19,621</b>
<b>YOUTH ATHLETICS EXPENSES</b>							
GENERAL PROGRAMS		\$3,882	\$276	\$9,352	\$1,480	\$13,598	\$9,864
ATHLETIC CAMPS		\$6,296	\$1,508	\$6,710	\$1,970	\$15,178	\$5,908
YOUTH VOLLEYBALL		\$0	\$0	\$0	\$3	\$3,973	\$0
YOUTH BASKETBALL		\$247	\$521	\$27,427	\$23,226	\$29,841	\$36,563
SOCCER - IN HOUSE LEAGUES		\$23,951	\$21,021	\$26,485	\$21,549	\$40,157	\$20,317
SOCCER - TRAVEL		\$0	\$134	\$0	\$138	\$0	\$0
<b>TOTAL EXPENSES: YOUTH ATHLETICS</b>		<b>\$34,376</b>	<b>\$23,460</b>	<b>\$69,974</b>	<b>\$48,366</b>	<b>\$102,747</b>	<b>\$72,652</b>
<b>SEASCAPE AQUATIC CENTER EXPENSES</b>							
GENERAL PROGRAMS		\$5,720	\$5,009	\$5,720	\$5,009	\$15,712	\$5,527
SPECIAL EVENT		\$416	\$369	\$416	\$369	\$800	\$374
PAYROLL		\$83,653	\$73,482	\$90,365	\$80,633	\$213,971	\$84,845
EMPLOYEE BENEFITS		\$2,900	\$824	\$2,900	\$3,086	\$2,900	\$2,639
EDUCATION & TRAINING		\$4,251	\$1,300	\$4,800	\$11,352	\$4,800	\$5,673
CONTRACTED SERVICES		\$897	\$803	\$2,193	\$2,040	\$4,400	\$1,962
SUPPLIES		\$9,181	\$9,564	\$9,181	\$10,855	\$18,745	\$11,161
DUES & SUBSCRIPTIONS		\$125	\$0	\$125	\$0	\$375	\$0
PROMOTIONAL EXPENSES		\$725	\$470	\$1,135	\$600	\$2,500	\$963
UTILITIES		\$25,448	\$23,374	\$28,040	\$28,103	\$71,250	\$26,777
EQUIPMENT		\$1,455	\$882	\$1,455	\$882	\$1,865	\$599
EQUIPMENT MAINTENANCE & REPAIR		\$668	\$201	\$931	\$907	\$3,000	\$2,326



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
SEASCAPE AQUATIC CENTER							
	FACILITY MAINTENANCE & REPAIRS	\$2,497	\$6,536	\$2,656	\$6,695	\$7,274	\$2,719
TOTAL EXPENSES: SEASCAPE AQUATIC CENTER		\$137,936	\$122,814	\$149,917	\$150,531	\$347,592	\$145,565
ICE RINK EXPENSES							
	INTERFUND TRANSFERS	\$176,538	\$176,538	\$353,076	\$353,076	\$706,150	\$336,264
	RENTALS	\$459	\$883	\$1,459	\$1,883	\$2,500	\$1,500
	LESSONS	\$34,115	\$44,219	\$60,797	\$77,436	\$123,271	\$60,032
	CAMPS	\$2,032	\$2,307	\$2,267	\$3,144	\$6,081	\$3,576
	ADULT LEAGUES	\$1,667	\$3,350	\$3,161	\$4,346	\$8,397	\$2,911
	YOUTH LEAGUES	\$69,433	\$78,302	\$119,217	\$126,801	\$210,550	\$113,663
	SPECIAL EVENTS	\$0	\$0	\$954	\$244	\$5,000	\$403
	PAYROLL	\$106,022	\$107,461	\$207,661	\$216,253	\$412,457	\$224,227
	UNIFORMS	\$1,373	\$0	\$1,373	\$0	\$3,000	\$639
	PROFESSIONAL EDUCATION	\$461	\$0	\$723	\$79	\$1,000	\$620
	CONTRACTED SERVICES	\$2,328	\$2,642	\$4,163	\$4,183	\$15,500	\$4,672
	SUPPLIES	\$804	\$0	\$1,632	\$1,441	\$4,400	\$916
	DUES & SUBSCRIPTIONS	\$0	\$27	\$0	\$402	\$525	\$0
	MILEAGE REIMBURSEMENT	\$348	\$216	\$348	\$475	\$480	\$306
	ADVERTISING	\$1,608	\$1,722	\$3,080	\$3,194	\$6,500	\$2,585
	UTILITIES	\$1,679	\$1,714	\$3,686	\$3,132	\$7,800	\$2,799
	EQUIPMENT	\$587	\$0	\$1,504	\$1,395	\$3,000	\$2,066
	EQUIPMENT MAINTENANCE	\$300	\$376	\$1,173	\$1,266	\$4,756	\$1,879
	FACILITY MAINTENANCE	\$1,038	\$2,053	\$1,599	\$2,358	\$6,161	\$2,045
TOTAL EXPENSES: ICE RINK		\$400,792	\$421,810	\$767,873	\$801,108	\$1,527,528	\$761,103
2013 CAPITAL PROJECTS EXPENSES							
	TCIA NORTH OFFICE RECONFIGURE	\$0	\$0	\$0	\$0	\$0	\$6,736
TOTAL EXPENSES: 2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$6,736
2014 CAPITAL PROJECTS EXPENSES							

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 02-RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2014 CAPITAL PROJECTS							
	REPLACE TCIA GYM DOORS	\$0	\$0	\$7,000	\$7,900	\$7,000	\$0
	SEASCAPE POOL PUMP REBUILDS	\$0	\$0	\$0	\$0	\$10,460	\$0
	ICE COMPRESSOR REBUILDS	\$0	\$0	\$10,050	\$9,388	\$10,050	\$0
	TCIA PAINT FITNES CTR CEILING	\$0	\$0	\$0	\$0	\$8,500	\$0
	TCIA ENTRANCE GRATINGS	\$1,078	\$1,079	\$1,078	\$1,079	\$15,000	\$0
	REPLACE TCIA SKATE SHARPENER	\$0	\$0	\$0	\$0	\$10,000	\$0
	REPLACE WRC ONE MAN LIFT	\$0	\$0	\$0	\$0	\$8,500	\$0
	TCIA GYM FLOOR REFINISH	\$5,120	\$4,804	\$5,120	\$4,804	\$5,120	\$0
-----							
	TOTAL EXPENSES: 2014 CAPITAL PROJECTS	\$6,198	\$5,883	\$23,248	\$23,171	\$74,630	\$0
	BEGINNING FUND BALANCE				\$3,154,485		
	TOTAL FUND REVENUES	\$1,461,150	\$1,409,348	\$3,268,698	\$3,207,589	\$6,404,352	\$3,168,791
	TOTAL FUND EXPENSES	\$1,672,597	\$1,640,849	\$3,189,478	\$3,163,098	\$6,399,352	\$3,034,131
	FUND SURPLUS (DEFICIT)	(\$211,447)	(\$231,501)	\$79,220	\$44,491	\$5,000	\$134,660
	ENDING FUND BALANCE				\$3,198,976		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 07-IMRF  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION							
REVENUES							
	TAXES	\$6,305	\$6,668	\$283,560	\$279,426	\$530,000	\$266,241
	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$4,383	\$0
-----							
	TOTAL REVENUES: ADMINISTRATION	\$6,305	\$6,668	\$283,560	\$279,426	\$534,383	\$266,241
EXPENSES							
	INTERFUND CHARGES	\$115,470	\$115,470	\$230,940	\$230,940	\$461,883	\$240,630
	IMRF	\$0	\$0	\$0	\$0	\$67,500	\$0
-----							
	TOTAL EXPENSES: ADMINISTRATION	\$115,470	\$115,470	\$230,940	\$230,940	\$529,383	\$240,630
	BEGINNING FUND BALANCE				\$204,306		
	TOTAL FUND REVENUES	\$6,305	\$6,668	\$283,560	\$279,426	\$534,383	\$266,241
	TOTAL FUND EXPENSES	\$115,470	\$115,470	\$230,940	\$230,940	\$529,383	\$240,630
-----							
	FUND SURPLUS (DEFICIT)	(\$109,165)	(\$108,802)	\$52,620	\$48,486	\$5,000	\$25,611
	ENDING FUND BALANCE				\$252,792		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INTERFUND TRANSFERS	\$362,307	\$362,307	\$724,614	\$724,614	\$1,449,225	\$49,998
	PROPERTY TAXES	\$33,612	\$62,670	\$1,511,795	\$1,638,699	\$3,065,000	\$1,525,773
	INVESTMENT INCOME	\$0	\$0	\$1,932	\$0	\$1,932	\$32
TOTAL REVENUES: ADMINISTRATION		\$395,919	\$424,977	\$2,238,341	\$2,363,313	\$4,516,157	\$1,575,803
-----							
2010 A ALTERNATE BONDS REVENUES							
	2010 ALT BOND (BAB) REBATE	\$75,000	\$75,700	\$75,000	\$75,700	\$150,000	\$74,498
TOTAL REVENUES: 2010 A ALTERNATE BONDS		\$75,000	\$75,700	\$75,000	\$75,700	\$150,000	\$74,498
-----							
2013 LIMITED BONDS REVENUES							
-----							
2014 LIMITED BONDS REVENUES							
	2014 LIMITED BOND PROCEEDS	\$0	\$0	\$0	\$0	\$1,895,000	\$0
TOTAL REVENUES: 2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$1,895,000	\$0
-----							
2014 ALTERNATE BONDS REVENUES							
	2014 ALTERNATE BOND PROCEEDS	\$0	\$0	\$0	\$0	\$15,800,000	\$0
TOTAL REVENUES: 2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$15,800,000	\$0
-----							

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
SERIES 2001 ALTERNATE BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$105,814
TOTAL EXPENSES: SERIES 2001 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$105,814
-----							
SERIES 2002 GO BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$70,851
TOTAL EXPENSES: SERIES 2002 GO BONDS		\$0	\$0	\$0	\$0	\$0	\$70,851
-----							
SERIES 2004 DEBT CERTIFICATES EXPENSES							
	BOND PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$14,740,000	\$0
	BOND INTEREST PAYMENTS	\$351,131	\$351,131	\$351,131	\$351,131	\$351,131	\$358,931
TOTAL EXPENSES: SERIES 2004 DEBT CERTIFICATES		\$351,131	\$351,131	\$351,131	\$351,131	\$15,091,131	\$358,931
-----							
SERIES 2006 LIMITED BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$120,000	\$120,000	\$120,000	\$120,000	\$240,000	\$120,000
TOTAL EXPENSES: SERIES 2006 LIMITED BONDS		\$120,000	\$120,000	\$120,000	\$120,000	\$240,000	\$120,000
-----							
SERIES 2008 ALTERNATE BONDS EXPENSES							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$23,419
TOTAL EXPENSES: SERIES 2008 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$23,419
-----							
SERIES 2009 ALTERNATE BONDS EXPENSES							

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
SERIES 2009 ALTERNATE BONDS							
	BOND INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$20,073
-----							
	TOTAL EXPENSES: SERIES 2009 ALTERNATE BONDS	\$0	\$0	\$0	\$0	\$0	\$20,073
2010 A ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$233,134	\$233,134	\$233,134	\$233,134	\$466,268	\$233,134
-----							
	TOTAL EXPENSES: 2010 A ALTERNATE BONDS	\$233,134	\$233,134	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$519,440	\$519,440	\$519,440	\$519,440	\$1,038,880	\$519,440
-----							
	TOTAL EXPENSES: 2010 B ALTERNATE BONDS	\$519,440	\$519,440	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS							
EXPENSES							
	BOND INTEREST PAYMENTS	\$37,151	\$37,151	\$37,151	\$37,151	\$74,302	\$37,151
-----							
	TOTAL EXPENSES: 2010 C ALTERNATE BONDS	\$37,151	\$37,151	\$37,151	\$37,151	\$74,302	\$37,151
2012 LIMITED BONDS							
EXPENSES							
	INTEREST PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$63,845
-----							
	TOTAL EXPENSES: 2012 LIMITED BONDS	\$0	\$0	\$0	\$0	\$0	\$63,845
2013 LIMITED BONDS							
EXPENSES							

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 08-DEBT SERVICE  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
2013 LIMITED BONDS							
	SERIES 2012 PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$0	\$2,705,000	\$0
	SERIES 2012 INTEREST PAYMENTS	\$20,288	\$13,600	\$20,288	\$13,600	\$40,576	\$0
TOTAL EXPENSES: 2013 LIMITED BONDS		\$20,288	\$13,600	\$20,288	\$13,600	\$2,745,576	\$0
2013 ALTERNATE BONDS EXPENSES							
	2013 INTEREST PAYMENTS	\$400,000	\$402,619	\$400,000	\$402,619	\$800,000	\$0
TOTAL EXPENSES: 2013 ALTERNATE BONDS		\$400,000	\$402,619	\$400,000	\$402,619	\$800,000	\$0
2014 LIMITED BONDS EXPENSES							
	BOND ISSUE COSTS	\$0	\$0	\$0	\$0	\$30,000	\$0
TOTAL EXPENSES: 2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$30,000	\$0
2014 ALTERNATE BONDS EXPENSES							
	BOND ISSUE COSTS	\$0	\$0	\$0	\$0	\$300,000	\$0
TOTAL EXPENSES: 2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$300,000	\$0
BEGINNING FUND BALANCE					\$3,502,710		
TOTAL FUND REVENUES		\$470,919	\$500,677	\$2,313,341	\$2,439,013	\$22,361,157	\$1,650,301
TOTAL FUND EXPENSES		\$1,681,144	\$1,677,075	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
FUND SURPLUS (DEFICIT)		(\$1,210,225)	(\$1,176,398)	\$632,197	\$761,938	\$1,575,000	\$97,643
ENDING FUND BALANCE					\$4,264,648		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 09-SPECIAL RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION</b>							
<b>REVENUES</b>							
TAXES		\$7,196	(\$30,896)	\$288,956	\$261,021	\$565,000	\$324,938
INVESTMENT INCOME		\$0	\$0	\$0	\$0	\$360	\$0
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>\$7,196</b>	<b>(\$30,896)</b>	<b>\$288,956</b>	<b>\$261,021</b>	<b>\$565,360</b>	<b>\$324,938</b>
<b>EXPENSES</b>							
NWSRA ASSESSMENT		\$0	\$0	\$157,500	\$152,454	\$315,000	\$157,159
ADA		\$0	\$0	\$0	\$0	\$50,300	\$0
SPEC REC RENTAL ALLOCATION		\$21,465	\$21,465	\$42,930	\$42,930	\$85,860	\$47,700
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>\$21,465</b>	<b>\$21,465</b>	<b>\$200,430</b>	<b>\$195,384</b>	<b>\$451,160</b>	<b>\$204,859</b>
<b>2013 ADA CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
ADA REPLACE BRITTANY PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$39,295
ADA REPAVE CHARLEMAGNE LOT		\$0	\$0	\$0	\$0	\$0	\$3,102
ADA REPLACE COMMUNITY PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$76,405
ADA REPLACE LINCOLN PLAYGRND		\$0	\$0	\$0	\$0	\$0	\$34,551
ADA PSSWC LOT PATCHING		\$0	\$0	\$0	\$0	\$0	\$9,885
AQUATIC CHAIR LIFTS/MODS		\$0	\$0	\$0	\$0	\$0	\$22,442
PSSWC FITNESS EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$3,866
ADA GOLF CART		\$0	\$0	\$0	\$0	\$0	\$4,883
<b>TOTAL EXPENSES: 2013 ADA CAPITAL PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,429</b>
<b>2014 ADA CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
ADA WRC PLAYGROUND		\$67,064	\$67,059	\$67,064	\$67,059	\$75,500	\$0
ADA POPLAR PARK PLAYGROUND		\$68,760	\$68,757	\$81,000	\$81,000	\$81,000	\$0
ADA COTTONWOOD PK PLAYGROUND		\$23,149	\$23,149	\$33,699	\$33,698	\$38,000	\$0
ADA OLMSTEAD SO WALK SLOPE		\$11,000	\$11,854	\$11,000	\$11,854	\$11,000	\$0
ADA SHOE FACTORY BIKE TRAIL		\$0	\$0	\$10,500	\$10,449	\$42,500	\$0



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FUND: 09-SPECIAL RECREATION  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2014 ADA CAPITAL PROJECTS							
ADA LOCUST PLAYGROUND		\$21,200	\$21,200	\$21,200	\$21,200	\$21,200	\$0
ADA DISTRICT FITNESS EQUIP		\$0	\$0	\$0	\$0	\$5,000	\$0
-----							
TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		\$191,173	\$192,019	\$224,463	\$225,260	\$274,200	\$0
BEGINNING FUND BALANCE					\$327,058		
TOTAL FUND REVENUES		\$7,196	(\$30,896)	\$288,956	\$261,021	\$565,360	\$324,938
TOTAL FUND EXPENSES		\$212,638	\$213,484	\$424,893	\$420,644	\$725,360	\$399,288
FUND SURPLUS (DEFICIT)		(\$205,442)	(\$244,380)	(\$135,937)	(\$159,623)	(\$160,000)	(\$74,350)
-----							
ENDING FUND BALANCE					\$167,435		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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FUND: 10-FICA  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	PROPERTY TAXES	\$6,305	\$6,668	\$283,560	\$279,426	\$530,000	\$279,553
	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$4,606	\$0
TOTAL REVENUES: ADMINISTRATION		\$6,305	\$6,668	\$283,560	\$279,426	\$534,606	\$279,553
-----							
EXPENSES							
	INTERFUND TRANSFERS	\$132,402	\$132,402	\$264,804	\$264,804	\$529,606	\$257,916
TOTAL EXPENSES: ADMINISTRATION		\$132,402	\$132,402	\$264,804	\$264,804	\$529,606	\$257,916
-----							
BEGINNING FUND BALANCE					\$167,898		
TOTAL FUND REVENUES		\$6,305	\$6,668	\$283,560	\$279,426	\$534,606	\$279,553
TOTAL FUND EXPENSES		\$132,402	\$132,402	\$264,804	\$264,804	\$529,606	\$257,916
FUND SURPLUS (DEFICIT)		(\$126,097)	(\$125,734)	\$18,756	\$14,622	\$5,000	\$21,637
ENDING FUND BALANCE					\$182,520		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION REVENUES</b>							
	INTERFUND TRANSFER	\$39,384	\$39,384	\$78,768	\$78,768	\$157,534	\$75,906
	RENTAL INCOME	\$44,843	\$47,532	\$105,643	\$106,955	\$198,312	\$122,166
	MERCHANDISE RESALE	\$1,890	\$1,155	\$3,903	\$4,859	\$7,465	\$2,275
	MISCELLANEOUS	\$0	(\$1)	\$0	\$43	\$0	\$53
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>\$86,117</b>	<b>\$88,070</b>	<b>\$188,314</b>	<b>\$190,625</b>	<b>\$363,311</b>	<b>\$200,400</b>
<b>FITNESS REVENUES</b>							
	RENTAL INCOME	\$2,246	\$1,701	\$5,265	\$4,208	\$9,200	\$4,953
	MEMBERSHIP FEES	\$526,943	\$499,460	\$1,040,179	\$1,000,978	\$2,050,000	\$988,503
	GUEST SERVICES	\$54,578	\$57,456	\$114,653	\$118,867	\$228,332	\$106,551
	MERCHANDISE RESALE	\$758	\$51	\$1,110	\$57	\$1,110	\$84
	TENNIS LESSONS	\$76,472	\$69,075	\$167,197	\$145,799	\$289,700	\$158,270
<b>TOTAL REVENUES: FITNESS</b>		<b>\$660,997</b>	<b>\$627,743</b>	<b>\$1,328,404</b>	<b>\$1,269,909</b>	<b>\$2,578,342</b>	<b>\$1,258,361</b>
<b>RECREATION REVENUES</b>							
	CLIMBING WALL REVENUE	\$1,748	\$1,522	\$4,198	\$2,888	\$7,640	\$3,545
	SPORTS PROGRAMS	\$8,097	\$6,873	\$17,652	\$14,265	\$36,500	\$10,542
	EARLY CHILDHOOD	\$7,959	\$1,815	\$11,714	\$6,002	\$22,000	\$11,303
<b>TOTAL REVENUES: RECREATION</b>		<b>\$17,804</b>	<b>\$10,210</b>	<b>\$33,564</b>	<b>\$23,155</b>	<b>\$66,140</b>	<b>\$25,390</b>
<b>AQUATICS REVENUES</b>							
	MEMBERSHIP FEES	\$4,632	\$4,112	\$9,168	\$8,552	\$18,500	\$9,362
	DAILY FEES	\$484	\$0	\$500	\$0	\$500	\$310
	SWIM PROGRAM REVENUE	\$52,997	\$47,813	\$83,494	\$74,058	\$166,800	\$74,174
<b>TOTAL REVENUES: AQUATICS</b>		<b>\$58,113</b>	<b>\$51,925</b>	<b>\$93,162</b>	<b>\$82,610</b>	<b>\$185,800</b>	<b>\$83,846</b>

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
AQUATICS							
ADMINISTRATION EXPENSES							
	INTERFUND TRANSFERS	\$206,532	\$206,532	\$413,064	\$413,064	\$826,123	\$392,700
	RENTAL EXPENSE	\$8,133	\$10,440	\$16,484	\$21,832	\$31,685	\$18,305
	PAYROLL	\$186,856	\$157,460	\$377,065	\$331,178	\$744,111	\$364,639
	EMPLOYEE BENEFITS	\$116	\$172	\$2,024	\$1,481	\$3,600	\$1,997
	PROFESSIONAL EDUCATION	\$1,717	\$332	\$3,466	\$2,083	\$6,200	\$2,701
	CONTRACTED SERVICES	\$2,120	\$1,944	\$4,586	\$4,302	\$8,440	\$4,106
	EQUIPMENT RENTAL & AGREEMENTS	\$445	\$25	\$716	\$33	\$1,008	\$445
	SUPPLIES	\$1,514	\$1,932	\$5,326	\$5,237	\$11,395	\$5,394
	DUES & SUBSCRIPTIONS	\$3,177	\$3,521	\$15,698	\$16,396	\$23,270	\$11,680
	ADMINISTRATIVE EXPENSES	\$63	\$16	\$99	\$22	\$200	\$27
	UTILITIES	\$53,534	\$52,327	\$114,935	\$137,840	\$231,385	\$107,142
	EQUIPMENT	\$0	\$0	\$430	\$424	\$3,300	\$0
	MISCELLANEOUS	\$12,991	\$13,219	\$25,906	\$26,447	\$50,745	\$25,925
TOTAL EXPENSES: ADMINISTRATION		\$477,198	\$447,920	\$979,799	\$960,339	\$1,941,462	\$935,061
ADVERTISING & MARKETING EXPENSES							
	CONTRACTED SERVICES	\$1,393	\$1,350	\$2,306	\$2,700	\$5,400	\$4,856
	PRINTING & PUBLICATION	\$8,085	\$4,678	\$33,446	\$27,202	\$66,000	\$35,467
	ADVERTISING	\$4,027	\$1,426	\$5,333	\$3,656	\$15,675	\$8,531
TOTAL EXPENSES: ADVERTISING & MARKETING		\$13,505	\$7,454	\$41,085	\$33,558	\$87,075	\$48,854
MAINTENANCE EXPENSES							
	PAYROLL	\$27,531	\$28,415	\$53,385	\$54,893	\$108,696	\$43,838
	CONTRACTED SERVICES	\$35,775	\$35,775	\$71,550	\$71,550	\$143,100	\$62,937
	SUPPLIES	\$3,426	\$3,770	\$8,809	\$9,278	\$18,500	\$8,494
	EQUIPMENT	\$0	\$0	\$0	\$0	\$3,100	\$0
	EQUIPMENT MAINTENANCE	\$1,005	\$1,018	\$4,359	\$5,319	\$7,400	\$6,110

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>MAINTENANCE</b>							
	FACILITY MAINTENANCE	\$1,531	\$4,022	\$4,477	\$9,202	\$13,800	\$1,461
<b>TOTAL EXPENSES: MAINTENANCE</b>		<b>\$69,268</b>	<b>\$73,000</b>	<b>\$142,580</b>	<b>\$150,242</b>	<b>\$294,596</b>	<b>\$122,840</b>
<b>FITNESS EXPENSES</b>							
	GUEST SERVICES EXPENSE	\$56,613	\$55,331	\$106,895	\$110,972	\$212,751	\$101,362
	MERCHANDISE RESALE COGS	\$0	\$0	\$500	\$0	\$500	\$109
	FITNESS PROGRAM EXPENSES	\$29,802	\$30,763	\$58,074	\$58,104	\$113,191	\$53,741
	TENNIS LESSONS	\$53,890	\$46,459	\$118,066	\$100,321	\$204,725	\$111,843
	PAYROLL	\$13,362	\$15,566	\$28,067	\$31,652	\$56,500	\$29,494
	SUPPLIES	\$25,486	\$16,975	\$45,458	\$36,324	\$79,006	\$38,172
	EQUIPMENT MAINTENANCE	\$6,709	\$4,647	\$14,075	\$13,225	\$23,640	\$11,781
<b>TOTAL EXPENSES: FITNESS</b>		<b>\$185,862</b>	<b>\$169,741</b>	<b>\$371,135</b>	<b>\$350,598</b>	<b>\$690,313</b>	<b>\$346,502</b>
<b>RECREATION EXPENSES</b>							
	CLIMBING WALL EXPENSE	\$4,127	\$3,083	\$6,266	\$6,348	\$10,861	\$5,051
	SPORTS PROGRAM WAGES	\$4,009	\$4,063	\$8,263	\$8,821	\$20,709	\$6,744
	EARLY CHILDHOOD	\$4,506	\$936	\$6,273	\$3,856	\$14,430	\$6,647
<b>TOTAL EXPENSES: RECREATION</b>		<b>\$12,642</b>	<b>\$8,082</b>	<b>\$20,802</b>	<b>\$19,025</b>	<b>\$46,000</b>	<b>\$18,442</b>
<b>AQUATICS EXPENSES</b>							
	SWIM PROGRAM EXPENSE	\$26,812	\$24,259	\$46,491	\$41,985	\$91,357	\$42,333
	POOL SUPPLIES	\$2,604	\$2,447	\$6,497	\$6,033	\$11,290	\$6,699
	EQUIPMENT MAINTENANCE	\$2,400	\$769	\$2,400	\$1,096	\$3,500	\$2,907
<b>TOTAL EXPENSES: AQUATICS</b>		<b>\$31,816</b>	<b>\$27,475</b>	<b>\$55,388</b>	<b>\$49,114</b>	<b>\$106,147</b>	<b>\$51,939</b>
<b>2013 CAPITAL EXPENSES</b>							

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 11-PSSWC  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2013 CAPITAL							
PSSWC FURNITURE		\$0	\$0	\$0	\$0	\$0	\$13,752
-----							
TOTAL EXPENSES: 2013 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$13,752
2014 CAPITAL PROJECTS							
EXPENSES							
REPLACE PSSWC CARPET		\$0	\$0	\$0	\$0	\$18,000	\$0
-----							
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$18,000	\$0
BEGINNING FUND BALANCE					\$929,342		
TOTAL FUND REVENUES		\$823,031	\$777,948	\$1,643,444	\$1,566,299	\$3,193,593	\$1,567,997
TOTAL FUND EXPENSES		\$790,291	\$733,672	\$1,610,789	\$1,562,876	\$3,183,593	\$1,537,390
FUND SURPLUS (DEFICIT)		\$32,740	\$44,276	\$32,655	\$3,423	\$10,000	\$30,607
-----							
ENDING FUND BALANCE					\$932,765		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 12-CAPITAL  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION							
REVENUES							
	INTERFUND TRANSFERS	\$327	\$327	\$654	\$654	\$1,303	\$643,104
	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$2,586	\$0
	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$845,000	\$0
TOTAL REVENUES: ADMINISTRATION		\$327	\$327	\$654	\$654	\$848,889	\$643,104
-----							
EXPENSES							
	INTERFUND CHARGES	\$51,999	\$60,378	\$103,998	\$120,756	\$207,996	\$103,998
	CONTRACTED SERVICES	\$517	\$2,597	\$12,333	\$12,945	\$23,743	\$16,912
TOTAL EXPENSES: ADMINISTRATION		\$52,516	\$62,975	\$116,331	\$133,701	\$231,739	\$120,910
-----							
2012 CAPITAL PROJECTS							
EXPENSES							
	REPLACE INFIELD PRO	\$0	\$0	\$0	\$0	\$0	\$14,168
TOTAL EXPENSES: 2012 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$14,168
-----							
2013 CAPITAL PROJECTS							
EXPENSES							
	REPLACE CHEVY TRUCK	\$0	\$0	\$0	\$0	\$0	\$574
	REPLACE TRUCK W/PLOW	\$0	\$0	\$0	\$0	\$0	\$7,340
	REPLACE PARKS HVAC COMP	\$0	\$0	\$0	\$0	\$0	\$23,187
	LOT/COURT CRACKFILL	\$0	\$0	\$0	\$0	\$0	\$827
	BPC REPLACE ROOF	\$0	\$0	\$0	\$0	\$0	\$47,976
	BPC RENOVATE MENS 1ST FL REST	\$0	\$0	\$0	\$0	\$0	\$17,180
	BPC REPLACE CONVECTION OVEN	\$0	\$0	\$0	\$0	\$0	\$18,994
	BPC MAINT UTILITY CARTS (3)	\$0	\$0	\$0	\$0	\$0	\$15,995
	REPLACE BRITTANY PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$56,830
	REPAVE CHARLEMAGNE LOT	\$0	\$0	\$0	\$0	\$0	\$6,525
	REPLACE HIGHPOINT PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$68,984
	TENNIS COURTS/PICKLEBALL	\$0	\$0	\$0	\$0	\$0	\$35,186

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 12-CAPITAL  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
2013 CAPITAL PROJECTS							
	REPLACE LINCOLN PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$54,554
	PSSWC LOT PATCHING	\$0	\$0	\$0	\$0	\$0	\$55,605
	VOG NIRC FENCE	\$0	\$0	\$0	\$0	\$0	\$11,956
	PSSWC FITNESS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$10,830
	SEA RESURFACE WATER SLIDES	\$0	\$0	\$0	\$0	\$0	\$28,500
	SEASCAPE ROOF REPAIRS	\$0	\$0	\$0	\$0	\$0	\$21,997
	REPLACE DISTRICT MAIN COPIER	\$0	\$0	\$0	\$0	\$0	\$9,934
	PSSWC LOCKER ROOM FLOORING	\$0	\$0	\$0	\$0	\$0	\$14,890
	WRC FLOORING	\$0	\$0	\$0	\$0	\$0	\$9,285
TOTAL EXPENSES: 2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$517,149
2014 CAPITAL PROJECTS EXPENSES							
	MARQUEE SIGNS	\$25,045	\$25,045	\$25,076	\$25,077	\$1,300,000	\$0
	PARK PORTAL	\$0	\$0	\$0	\$0	\$14,000	\$0
	REPLACE WRC PLAYGROUND	\$57,581	\$65,034	\$57,581	\$65,034	\$80,300	\$0
	REPLACE POPLAR PK PLAYGROUND	\$25,492	\$25,492	\$65,122	\$65,119	\$81,000	\$0
	REPLACE COTTONWOOD PK PLAY	\$21,073	\$21,044	\$56,298	\$56,268	\$61,680	\$0
	COURT CRACK/FILL/COAT	\$52,821	\$52,842	\$52,821	\$52,842	\$76,300	\$0
	PARKING LOT ASPHALT REPAIRS	\$68,850	\$97,260	\$68,850	\$97,260	\$68,850	\$0
	ADDITIONAL SECURITY CAMERAS	\$0	\$0	\$11,930	\$11,930	\$25,000	\$0
	PARKING LOT STRIP/SEALCOAT	\$38,000	\$38,000	\$38,000	\$38,000	\$42,650	\$0
	REPLACE LOCUST PLAYRGOUND	\$49,648	\$49,649	\$51,678	\$51,679	\$64,400	\$0
	REPLACE FORD EXPEDITION	\$28,000	\$38,976	\$28,000	\$38,976	\$28,000	\$0
	REPLACE CHEVY TRUCK W/PLOW	\$29,960	\$29,493	\$30,000	\$29,532	\$30,000	\$0
	REPLACE TORO MOWER	\$54,000	\$53,908	\$54,000	\$53,908	\$54,000	\$0
	REPLACE TRAILERS (2)	\$0	\$0	\$0	\$0	\$11,000	\$0
	REPLACE COLOR COPIER	\$0	\$0	\$0	\$0	\$7,000	\$0
	REPLACE BOARDROOM MTG CHAIRS	\$0	\$0	\$6,000	\$5,945	\$6,000	\$0
	REPLACE DISTRICT PHONE SYSTEM	\$0	\$0	\$0	\$0	\$167,000	\$0
	REPLACE PSSWC LCKR RM FLOORING	\$0	\$0	\$0	\$0	\$60,000	\$0
	REPLACE DISTRICT FITNESS EQUIP	\$0	\$0	\$6,440	\$6,432	\$20,000	\$0
	PSSWC EXTERIOR SIGN	\$5,197	\$5,195	\$5,197	\$5,195	\$25,000	\$0
	REPLACE WRC LOWER LEV CARPET	\$0	\$0	\$0	\$0	\$15,000	\$0
	REPLACE TCIA CARPETING	\$30,265	\$30,532	\$30,265	\$30,532	\$30,265	\$0



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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 12-CAPITAL  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
2014 CAPITAL PROJECTS							
PURCHASE SUMMIT		\$0	\$218,185	\$0	\$218,185	\$0	\$0
-----							
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$485,932	\$750,655	\$587,258	\$851,914	\$2,267,445	\$0
BEGINNING FUND BALANCE					\$2,900,317		
TOTAL FUND REVENUES		\$327	\$327	\$654	\$654	\$848,889	\$643,104
TOTAL FUND EXPENSES		\$538,448	\$813,630	\$703,589	\$985,615	\$2,499,184	\$652,227
FUND SURPLUS (DEFICIT)		(\$538,121)	(\$813,303)	(\$702,935)	(\$984,961)	(\$1,650,295)	(\$9,123)
-----							
ENDING FUND BALANCE					\$1,915,356		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY CLASS

FUND: 13-WORKING CASH  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
ADMINISTRATION REVENUES							
	INVESTMENT INCOME	\$1,250	\$0	\$2,500	\$4,900	\$5,000	\$3,264
TOTAL REVENUES: ADMINISTRATION		\$1,250	\$0	\$2,500	\$4,900	\$5,000	\$3,264
BEGINNING FUND BALANCE					\$1,073,306		
TOTAL FUND REVENUES		\$1,250	\$0	\$2,500	\$4,900	\$5,000	\$3,264
FUND SURPLUS (DEFICIT)		\$1,250	\$0	\$2,500	\$4,900	\$5,000	\$3,264
-----							
ENDING FUND BALANCE					\$1,078,206		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION REVENUES</b>							
	INTERFUND CHARGES	\$27,603	\$27,603	\$55,206	\$55,206	\$110,416	\$56,994
	ADVERTISING INCOME	\$1,939	\$22	\$2,585	\$2,689	\$5,169	\$56
	RENTAL INCOME	\$2,295	\$2,295	\$4,590	\$4,590	\$20,180	\$5,100
	MISCELLANEOUS	\$1,950	\$1,204	\$2,200	\$1,286	\$10,000	\$2,298
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>\$33,787</b>	<b>\$31,124</b>	<b>\$64,581</b>	<b>\$63,771</b>	<b>\$145,765</b>	<b>\$64,448</b>
<b>FOOD &amp; BEVERAGE REVENUES</b>							
	RENTALS	\$19,850	\$20,875	\$21,350	\$22,407	\$54,150	\$21,925
	MERCHANDISE RESALE	\$1,025	\$1,136	\$1,025	\$1,136	\$2,925	\$1,173
	FOOD SALES	\$175,500	\$167,893	\$226,750	\$221,657	\$527,000	\$218,572
	BEVERAGE SALES	\$144,750	\$142,246	\$159,500	\$156,186	\$386,000	\$134,748
	GRATUITIES/SERVICE CHARGES	\$43,005	\$37,481	\$54,613	\$47,667	\$126,673	\$47,396
	MISCELLANEOUS	\$0	\$293	\$0	\$302	\$0	\$294
<b>TOTAL REVENUES: FOOD &amp; BEVERAGE</b>		<b>\$384,130</b>	<b>\$369,924</b>	<b>\$463,238</b>	<b>\$449,355</b>	<b>\$1,096,748</b>	<b>\$424,108</b>
<b>GOLF OPERATIONS REVENUES</b>							
	RENTALS	\$183,425	\$147,321	\$187,450	\$147,309	\$440,700	\$150,215
	RESIDENT ID CARD	\$1,150	\$770	\$1,300	\$840	\$1,750	\$1,190
	GUEST SERVICES	\$1,440	\$2,200	\$8,760	\$8,840	\$8,880	\$8,280
	GREEN FEES - RESIDENT	\$30,096	\$23,412	\$30,975	\$23,412	\$71,247	\$21,353
	GREEN FEES - NON RESIDENT	\$236,473	\$174,659	\$239,261	\$174,636	\$548,646	\$208,458
	MERCHANDISE RESALE	\$43,050	\$34,246	\$48,300	\$39,024	\$98,600	\$43,556
	GENERAL PROGRAMS	\$13,275	\$14,767	\$13,525	\$14,767	\$31,099	\$8,285
	TOURNAMENTS & OUTINGS	\$41,440	\$42,547	\$49,690	\$42,547	\$172,380	\$37,822
	DRIVING RANGE FEES	\$70,469	\$51,855	\$74,670	\$52,590	\$164,850	\$62,835
	MISCELLANEOUS	\$0	\$175	\$0	\$175	\$1,200	(\$182)
<b>TOTAL REVENUES: GOLF OPERATIONS</b>		<b>\$620,818</b>	<b>\$491,952</b>	<b>\$653,931</b>	<b>\$504,140</b>	<b>\$1,539,352</b>	<b>\$541,812</b>

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>ADMINISTRATION EXPENSES</b>							
	INTERFUND CHARGES	\$53,748	\$53,748	\$107,496	\$107,496	\$214,996	\$101,916
	PAYROLL	\$58,284	\$53,486	\$109,490	\$99,234	\$223,100	\$64,216
	EMPLOYEE BENEFITS	\$250	\$950	\$500	\$950	\$1,000	\$957
	EDUCATION & TRAINING	\$250	\$78	\$1,050	\$945	\$1,500	\$1,355
	CONTRACTED SERVICES	\$4,100	\$4,173	\$8,200	\$8,368	\$16,400	\$8,431
	SERVICE & RENTAL AGREEMENTS	\$215	\$121	\$430	\$178	\$860	\$276
	SUPPLIES	\$3,370	\$2,368	\$5,200	\$4,123	\$8,495	\$4,621
	DUES & SUBSCRIPTIONS	\$1,100	\$2,639	\$7,740	\$8,989	\$9,855	\$7,000
	UTILITIES	\$24,673	\$18,275	\$43,876	\$46,042	\$98,472	\$45,409
	EQUIPMENT	\$500	\$479	\$14,600	\$12,643	\$15,750	\$329
	FACILITY MAINTENANCE & REPAIR	\$6,700	\$4,927	\$12,100	\$9,921	\$26,000	\$35,491
	MISCELLANEOUS	\$11,000	\$11,822	\$13,100	\$14,453	\$34,000	\$13,584
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>\$164,190</b>	<b>\$153,066</b>	<b>\$323,782</b>	<b>\$313,342</b>	<b>\$650,428</b>	<b>\$283,585</b>
<b>MAINTENANCE EXPENSES</b>							
	MAINTENANCE MANAGEMENT	\$135,373	\$113,085	\$211,655	\$185,002	\$457,531	\$196,993
	EMPLOYEE BENEFITS	\$1,000	\$2,123	\$1,000	\$2,123	\$1,000	\$938
	TRAINING & EDUCATION	\$450	\$803	\$2,450	\$1,002	\$2,750	\$1,934
	CONTRACTED SERVICES	\$21,000	\$23,143	\$21,000	\$23,143	\$23,000	\$0
	RENTAL & SERVICE AGREEMENTS	\$500	\$0	\$500	\$0	\$1,500	\$366
	SUPPLIES	\$2,275	\$2,800	\$4,275	\$4,678	\$5,500	\$6,039
	DUES & SUBSCRIPTIONS	\$0	\$0	\$1,200	\$1,385	\$1,550	\$1,015
	ADMINISTRATIVE EXPENSES	\$200	\$0	\$200	\$0	\$200	\$540
	UTILITIES	\$7,478	\$6,053	\$13,455	\$15,739	\$32,910	\$12,827
	EQUIPMENT MAINTENANCE & REPAIR	\$4,950	\$11,301	\$12,750	\$21,176	\$22,500	\$14,058
	FACILITY MAINTENANCE & REPAIR	\$754	\$529	\$1,258	\$953	\$2,500	\$1,599
	COURSE MAINTENANCE	\$7,700	\$14,394	\$93,200	\$89,854	\$101,000	\$99,392
	FUEL & LUBRICANTS	\$7,800	\$5,808	\$11,700	\$6,887	\$19,500	\$4,929
<b>TOTAL EXPENSES: MAINTENANCE</b>		<b>\$189,480</b>	<b>\$180,039</b>	<b>\$374,643</b>	<b>\$351,942</b>	<b>\$671,441</b>	<b>\$340,630</b>
<b>FOOD &amp; BEVERAGE EXPENSES</b>							

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>FOOD &amp; BEVERAGE</b>							
RENTALS		\$1,250	\$1,175	\$1,250	\$1,175	\$3,500	\$975
MERCHANDISE RESALE		\$0	\$0	\$1,900	\$0	\$1,900	\$1,857
FOOD COST OF GOODS SOLD		\$56,160	\$48,742	\$72,560	\$65,045	\$168,640	\$67,132
BEVERAGE COST OF GOODS SOLD		\$40,530	\$37,031	\$44,660	\$42,637	\$108,080	\$42,363
PAYROLL		\$143,645	\$125,960	\$234,229	\$204,505	\$495,675	\$215,472
EMPLOYEE BENEFITS		\$2,550	\$73	\$3,250	\$753	\$3,750	\$2,649
CONTRACTED SERVICES		\$3,358	\$3,027	\$6,858	\$6,587	\$14,314	\$6,442
SERVICE & RENTAL AGREEMENTS		\$9,250	\$8,796	\$13,100	\$13,401	\$32,000	\$10,046
SUPPLIES		\$6,750	\$7,416	\$25,050	\$22,312	\$34,200	\$9,167
ADMINISTRATIVE EXPENSES		\$0	\$106	\$1,000	\$106	\$1,500	\$1,271
PROMOTIONAL EXPENSES		\$5,465	\$3,202	\$11,065	\$9,442	\$19,200	\$8,697
EQUIPMENT		\$750	\$260	\$750	\$260	\$5,593	\$0
EQUIPMENT MAINTENANCE & REPAIR		\$750	\$0	\$750	\$0	\$7,000	\$9,986
<b>TOTAL EXPENSES: FOOD &amp; BEVERAGE</b>		<b>\$270,458</b>	<b>\$235,788</b>	<b>\$416,422</b>	<b>\$366,223</b>	<b>\$895,352</b>	<b>\$376,057</b>
<b>GOLF OPERATIONS EXPENSES</b>							
RENTALS		\$1,700	\$1,147	\$2,100	\$1,731	\$10,750	\$2,451
LIGHTING SYSTEM PASS		\$2,800	\$2,388	\$2,800	\$2,388	\$6,000	\$1,706
MERCHANDISE RESALE		\$30,985	\$31,799	\$34,860	\$44,781	\$70,260	\$37,640
GENERAL PROGRAMS		\$6,100	\$5,117	\$6,300	\$5,117	\$13,550	\$6,190
TOURNAMENTS & OUTINGS		\$3,565	\$753	\$9,575	\$7,290	\$22,530	\$6,887
PAYROLL		\$73,071	\$58,292	\$89,509	\$70,167	\$202,608	\$114,100
EMPLOYEE BENEFITS		\$4,320	\$4,164	\$4,320	\$4,164	\$4,320	\$4,451
EDUCATION & TRAINING		\$0	\$0	\$1,000	\$1,153	\$3,600	\$1,041
CONTRACTED SERVICES		\$1,350	\$1,520	\$1,850	\$2,220	\$2,200	\$700
SUPPLIES		\$3,275	\$733	\$14,525	\$12,433	\$15,325	\$11,754
ADMINISTRATIVE EXPENSES		\$1,700	\$1,279	\$2,030	\$1,484	\$3,400	\$941
PROMOTIONAL EXPENSES		\$7,331	\$5,861	\$8,631	\$6,869	\$12,781	\$7,563
EQUIPMENT PURCHASES		\$900	\$1,671	\$8,080	\$7,981	\$9,430	\$7,138
EQUIPMENT MAINTENANCE & REPAIR		\$0	\$0	\$250	\$276	\$750	\$0
<b>TOTAL EXPENSES: GOLF OPERATIONS</b>		<b>\$137,097</b>	<b>\$114,724</b>	<b>\$185,830</b>	<b>\$168,054</b>	<b>\$377,504</b>	<b>\$202,562</b>

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY CLASS

FUND: 14-BPC  
 FOR 2ND QUARTER

ACCOUNT NUMBER	DESCRIPTION	QTD BUDGET	QTD ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
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2013 CAPITAL PROJECT LEASES EXPENSES							
BPC GPS LEASE		\$27,144	\$26,832	\$27,144	\$26,832	\$54,288	\$26,832
BPC CART LEASE		\$25,784	\$25,783	\$25,784	\$25,783	\$77,352	\$25,783
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TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES		\$52,928	\$52,615	\$52,928	\$52,615	\$131,640	\$52,615
2014 CAPITAL PROJECTS EXPENSES							
LANDSCAPE WALL #14 TEE		\$40,000	\$37,449	\$40,000	\$37,449	\$40,000	\$0
REPLACE JACOBSEN ROLLERS		\$10,500	\$10,249	\$10,500	\$10,249	\$10,500	\$0
BPC TOPDRESSER		\$0	\$14,482	\$0	\$14,482	\$0	\$0
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TOTAL EXPENSES: 2014 CAPITAL PROJECTS		\$50,500	\$62,180	\$50,500	\$62,180	\$50,500	\$0
BEGINNING FUND BALANCE					\$161,611		
TOTAL FUND REVENUES		\$1,038,735	\$893,000	\$1,181,750	\$1,017,266	\$2,781,865	\$1,030,368
TOTAL FUND EXPENSES		\$864,653	\$798,412	\$1,404,105	\$1,314,356	\$2,776,865	\$1,255,449
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FUND SURPLUS (DEFICIT)		\$174,082	\$94,588	(\$222,355)	(\$297,090)	\$5,000	(\$225,081)
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ENDING FUND BALANCE					(\$135,479)		