



AGENDA
PRE-ELECTION BOARD CANDIDATES' ORIENTATION
FOR APRIL 4, 2017 COMMISSIONER ELECTION

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HOFFMAN ESTATES PARK DISTRICT BRIEF HISTORY

Early History - Schaumburg Township

Once part of a broad stretch of prairie, the land that now makes up Schaumburg Township was left virtually untouched by the Indians and the earliest white explorers. In the mid-nineteenth century, the land was settled by a number of well-known German families, including the Rohlwings, Geiskes and Sunderlages. These early settlers were part of a vast wave of immigrants, hailing first from New England and later from Germany, who came to the area in search of new lands and opportunities.

The farms, churches, schools and stores erected by these early German settlers remained relatively intact for more than 100 years. Within the past 40 years, the invasion of the developer has all but eliminated these early structures from the landscape, replacing the farms and settlements with shopping centers, housing subdivisions and roads. However, a few remnants of the old rural culture remain in landmark structures such as St. Peter's Evangelical Lutheran Church and the Sunderlage farm smokehouse, as well as in a few undeveloped parcels of land that still sprinkle the area. These properties are a throwback to earlier times, when farming was a way of life and the church was the center of a community's social, political and religious activities.

Schaumburg Township was officially established on April 2, 1850, but the villages of Schaumburg and Hoffman Estates were not incorporated until 1956 and 1959 respectively. Park recreation services were originally governed by these village governments, through park committees and park commissions. But in 1963 and 1964, the Schaumburg Park District and Hoffman Estates Park District were established as separate entities to advance and provide leisure opportunities for their respective residents through the acquisition of parks and the development of recreation services and programs.

Introduction:

The Hoffman Estates Park District—a separate governmental unit, created solely for the purpose of providing parks and recreation services for community residents—was organized in 1964, under the provisions of the Park District Code of the State of Illinois, as amended May 17, 1951. Illinois is one of the few states in which park and recreation services are allowed to operate independently from other municipal services. Funds used to operate the park district are derived from taxes, user fees and alternative revenue sources.

The formation of the Hoffman Estates Park District began on January 22, 1964, when a public meeting was held to discuss the development of parks and recreation services for the residents of Hoffman Estates. A steering committee was established to meet regularly on the issue. The 1964 Steering Committee members were Hal Gillespie, Bud Bartosch, Jim Gannon, Joe Fabbrini, Jim Sloan, Lyle Button, Betty Fink and Pat Muldowney. Due to the great support of the committee, homeowners association,

women's clubs, and the village residents, petitions were circulated and filed. A referendum was put to vote on May 2, 1964. The referendum passed and the Hoffman Estates Park District was officially established.

The first Hoffman Estates Park District offices were located in the village hall, a frame house located at 161 Illinois Blvd. The structure was built in 1916, on land which was once a working farm. The park offices were moved, on several occasions, to various schools in the area. In 1969, the park district purchased the Vogelei Park property at 650 W Higgins, to establish a more permanent home for their administrative offices.

THE PEOPLE, PROGRAMS, PARKS AND FACILITIES

The 1960s

I. THE PEOPLE

When the residents of Hoffman Estates voted to form the park district, they elected Bernard M. Bartosch, Charles R. Meyers, Lyle A. Button, Joseph L. Fabbrini and Elizabeth M. Fink. The first Board of Commissioners took office on May 22, 1964, with each of the five commissioners serving a term of six years. The first full-time director of parks and recreation, Vaughn R. Black, was appointed on October 7, 1969 for a salary of \$10,000.00. By the end of the sixties, the full-time staff included a director of parks & recreation, a recreation director, an assistant recreation director and a business manager. The park board worked in cooperation with School District 54 to establish a relationship where the park district would maintain and establish parks and playgrounds adjacent to the local schools, in return for priority use of school gyms after school.

II. PROGRAMS

During the late 1960s, the district coordinated programming at playgrounds, in parks, in local schools and at private golf courses, as well as trips to local bowling alleys and other entertainment spots. Classes in the summer included organized games at the parks, tot lot classes, archery, baseball, basketball, water safety, golf, horseback riding, art classes, baton, gymnastics, track, wrestling, and tennis. Special event days were popular and included kite flying, fishing contests, soap box derbies, golf and tennis tournaments. Winter indoor programs were evolving to include baton, dancing, judo classes, gymnastics, wrestling, organized free play on Saturdays, and a variety of tot lot classes.

Hoffman Estates Athletic Association (HEAA), affiliated with the Pop Warner Organization and run by volunteers, began programming baseball, football and cheerleading in Hoffman Estates in the early 1960s. The Hoffman Estates Community Baseball Association (HECBA) took over the baseball program in 1969. The district coordinated the scheduling of HEAA and HECBA practices and games at its parks.

III. PARKS & FACILITIES

Between its inception in 1964 and 1968, the Hoffman Estates Park District had acquired four park sites: Highland Park, Locust, Evergreen (Pinger) Park and High Point. The

Village of Hoffman Estates deeded to the newly formed park district all their parks except for Chino Park, which was located adjacent to the village hall. In 1969, the district purchased ten acres of property from Ida Vogeley that included a house and a barn. The Vogeley House became the first district-owned administrative offices. The park-by-park descriptions highlight the major acquisition of land owned by the park district, how each parcel was acquired, improvements that were made, and how it was utilized by the residents and guests in the community.

1966

- **Highland Park**
Totaling 11 acres, this park includes a shelter building, playground equipment and a retention lake. Too shallow for boating, Highland Park Lake is a very popular area for fishing in the spring, summer and fall while an area is used for ice skating in the winter. The site was deeded to the park district from the Village of Hoffman Estates in 1966. (See 2003.)
- **Locust Park**
This 6-acre site, formerly known as Dorothy Sicher Park, includes a play apparatus area, wetlands and a large open area for informal activity. Locust Park was deeded to the park district from the Village of Hoffman Estates in 1966.
- **Evergreen Park**
This 11-acre site, formerly known as Edward F. Pinger Park, also includes a retention lake. It was deeded to the park district from the Village of Hoffman Estates in 1966. Evergreen Park serves both passive and active recreation needs as its facilities include a baseball/softball field, two tennis courts, a basketball standard/multi-purpose area, a playground area, a shelter building, and pathway. This park is also used for ice skating in the winter. It is of note that this park was renamed due to the notoriety caused by the indictment and imprisonment of four village trustees and two former mayors in the 1960s.

1967

- **Highpoint Park**
This 43-acre site, is one of the largest parcels of land owned by the park district and was accepted from Hoffman Rosner Corporation in 1967. (See 1996.)

1969

- **Vogeley Park**
This 10-acre site was purchased in 1969 from Ida Vogeley for the fair market price of \$15,000 per acre and was originally used as the administrative and maintenance headquarters of the district. Both the house and barn were remodeled for offices and program space. (See 1986.)
- **The Field Park**
This half-acre site contains no permanent facilities other than park benches and is used mostly by neighborhood residents as an informal play area. This was deeded to the park district from the Village of Hoffman Estates in 1969. (See 2000.)

The 1970s

I. THE PEOPLE

On July 5, 1970 Vaughn R. Black resigned as the park district director. Anne Schuerings, who had served as the recording secretary to the board since June 13, 1966, was appointed director on July 21, 1970. She left the district in January 1972. From February 1972 to September 1977, the next director, Al Binder, lived in a home at 149 Norman Drive purchased by the district in August 1972. Director Binder left the district in the fall of 1977, and subsequently the house was sold in June of 1978.

In 1976 the Board of Commissioners elected to expand the board from 5 members to 7 members and to reduce the term from six years to four years. The 1977 election made the Hoffman Estates Park District board the only seven-member board in the northwest suburbs.

II. PROGRAMS

During the 1970s Hoffman Estates sponsored the most successful soccer programs in the area. Games were held at the Unocal Soccer Fields, which were owned by Union Oil and located across from the Woodfield Shopping Center at Golf and Meacham. The Hoffman Estates soccer program was one of the largest in the northwest suburbs, at one time exceeding 2,000 boys and girls and pulling in participants from the surrounding suburbs of Schaumburg, Palatine, Hanover Park, Streamwood and Elk Grove Village. It was the first non-ethnic club in the county, as the present soccer organizations were formed by European (German, etc.) groups. The volunteers who developed the program eventually assisted the neighboring park districts in starting their own program.

During most of the 1960s, the Hoffman Estates Athletic Association (HEAA) managed the youth baseball programs in Hoffman Estates. But, starting in 1969 baseball and softball programs for youth were offered through the Hoffman Estates Community Baseball Association (HECBA), a new volunteer organization founded by Pete and Joan Capellani. In the 1970s the programs were originally run under the auspices of the Little League but later organized under the Pony League. The HECBA quickly expanded to include 1,500 boys and girls in baseball and softball. League games and practices were held at the district's parks. Although they are separate entities, registrations for both the HEAA and HECBA are accepted at the district's facilities.

The boys athletic camp held its inaugural program in 1974 for boys in grades three through six at Hoffman Estates High School. The '70s also marked the influx of the disco phenomenon. During the height of this fad, disco classes were held in the upper barn with total enrollment peaking at close to 500 participants each season. HEPD brochures offered more than 20 fall programs in 1970, and by 1978 the district's brochures advertised 60 programs each season.

III. PARKS & FACILITIES

The renovation of the Vogeley Barn was completed in 1971. During the 70s, the lower barn was home to the district's preschool programs, with the upper barn being used for other recreation programs and special events, such as Daddy Daughter Dance. In

addition, the upper level was used for performances by the Theatre Guild, later known as Theatre Northwest.

The district acquired the Lion's Club pool, an outdoor swimming pool owned by the village. Park district acreage now totaled 200 acres at 23 sites. In September 1976, certain territories in the Westbury and Winston Knolls Subdivisions were disconnected from the Palatine Park District as requested by written petitions filed with the Palatine Park District. Subsequently, in October 1976, the Hoffman Estates Park District annexed these territories as requested by written petitions from the homeowners. As the area north of the tollway was developed, the board struggled in its negotiations with developers and the village to acquire buildable parkland, along with the retention/detention areas developers offered to the district.

1970

- **North Twin Lake**
Measuring 12 acres, North Twin Lake lies directly across the street from South Twin Lake. North Twin Lake was deeded to the park district from Hoffman Rosner Corporation in 1970.
- **South Twin Lake**
Measuring 11 acres, South Twin Lake was deeded to the park district from Hoffman Rosner Corporation in 1970 along with North Twin Lake. These sites serve passive recreation interests, including fishing and boating.
- **Cottonwood Park**
This 13-acre site was deeded to the park district from Hoffman Rosner corporation in 1970 The park is located east of Parkview Circle and contains play equipment, a picnic area, and a football/soccer area. It also features a walk bridge that enables residents living east of the creek to gain entrance into the parking lot of the park.

1971

- **Sycamore Park**
Adjacent to Hillcrest School, this 8.5-acre site was deeded to the park district from School District 54 in 1971. Improvements made include three baseball/softball fields, a play apparatus area and a football field, which is home to the Hoffman Estates Athletic Association.
- **Community Pool**
This 3-acre site is the district's first outdoor pool facility. Originally owned by the Lions Club and located at Grand Canyon Parkway and Higgins Road, this property was purchased from the Village of Hoffman Estates by the park district in 1971. Payment for the pool was completed with funds obtained in the 1972 Referendum. A small tot-lot park was located just south of the pool.
- **Hoffman Park**
This 1.75-acre site was deeded by School District 54 to the park district in 1971. Hoffman Park includes a baseball/football field and play apparatus.

1972

- **Valley Park**

This park was deeded from Centex Corporation to the park district in 1972. Located in Winston Knolls Subdivision, the park contains a baseball field, a play apparatus area and a shelter building. Park improvements made include the addition of a multi-purpose area, featuring one basketball standard.

- **Pine Park**

This 9-acre site adjoins another 9-acre site owned by School District 15 and includes a baseball/softball field and a football/soccer area. A section of the park was converted into a manmade, lighted ice skating rink in the winter. Located in Winston Knolls Subdivision, this park was deeded from Centex Corporation to the park district in 1972.

- **North Greenway Park Site**

This 3.5-acre site has been left in a natural state and is used to meet passive recreation interests. It is located just west of the intersection of Concord and Firestone. Located in Winston Knolls Subdivision, this park was deeded from Centex Corporation to the park district in 1972.

- **Willow Park**

This 25-acre site is located in Winston Knolls Subdivision. Willow Park was deeded from Centex Corporation to the park district in 1972. Willow Park is comprised of several adjacent sites. First, there is a 1-acre site that includes a shelter building, a play apparatus area, and a multi-purpose area with two basketball standards. The Safety Town program structures are currently located in a separate area just north of this one-acre site. Next is a 6.5-acre drainage ditch site extending from Pine Park, parallel to Algonquin Road and crossing into the Forest Preserve at Lexington. It was improved with turf establishment and serves as another passive area. The remaining 17 acres are located on the west side of Lexington Drive and the north side of Algonquin Road. (See 1981.)

- **Birch Park**

This 3-acre site was deeded to the park district in 1972 from School District 54. Birch Park is located adjacent to Twinbrook School and offers residents a baseball diamond and a playground area. (See 1989.)

- **Fairview School-Park**

This 3.5-acre site was deeded to the park district in 1972 from School District 54. It offers residents a baseball/softball field, a large play equipment area and a basketball standard.

- **Maple Park**

This 3-acre site was deeded to the park district in 1972 from School District 54. This park was originally named Blackhawk Park and was located next to Blackhawk School, which was later closed and turned over to Schaumburg Township. (See 1986 and 1997.)

1973

- **Poplar Park**

This 3.5-acre site adjoins John Muir School. It was deeded, undeveloped, to the park district in 1973 from School District 54. Park district improvements include a play apparatus area and a baseball diamond.

- **Oak Park/Cemetery Site**

This 3.5-acre site is situated between Abbey Wood Drive and Governor's Lane and was left in its natural state serving as a passive area. The park is located on both sides of Abbey Wood Drive and sometimes referred to as Oak Park West and Oak Park East (each section 1.25 acres). Many of the plants in this park are the only ones of their species remaining in the Northwest Suburban Region. Oak Park is a part of the Barrington Square Subdivision and was deeded to the park district in 1973 from K-B Barrington Homes, Inc.

- **Sloan Park**

This 2.5-acre neighborhood was deeded to the park district in 1973 by George Sloan, park includes a baseball diamond.

1978

- **New Brittany Park**

This 5-acre site was donated to the park district by Allister Construction Company in 1978. New Brittany Park features a soccer practice area and play apparatus, and also serves as a detention area with an overflow structure.

- **North Ridge Park**

This 5-acre retention lake was donated by Allister Construction Company and Meridian Homes Corporation in 1978. (See Westbury Lake below.)

- **South Ridge Park**

This 31.6 acre site was donated by Allister Construction Company and Meridian Homes Corporation in 1978. South Ridge is used for ice skating in winter. Its central feature is a large retention lake. (See Westbury Lake below.)

- **Westbury Lake**

This 17-acre creek site and retention lake was deeded to the park district in 1978 by Allister Construction Company. North Ridge, South Ridge, and Westbury Lake comprise the Three Lakes Development. (See 1984.)

- **Sundance Park**

This small 1-acre neighborhood park was deeded from Allister Construction Company in 1978. Sundance Park features a playground area.

- **Thornbark Park**

This 1-acre site was donated in 1978 by the Allister Construction Company. At one acre each, Sundance Park and Thornbark Park are connector greenway sites in the Westbury Subdivision

- **Whispering Park/Lake**
This 6 acre park site was donated as one of eleven sites in 1978 by the Allister Construction Company. Whispering Lake is maintained as a retention lake site.
- **Olmstead Park**
This 7.5 acre park site was donated in 1978 by School District 15 as the surrounding area was being developed. (See 1991 for development)
- **Sheffield Park**
In 1978, the park district entered into a lease with the Sheffield Towne Association for a one-acre park site to construct and maintain a playground. The Sheffield Towne Association, located in the Village of Schaumburg but within the boundaries of the Hoffman Estates Park District, agreed to the lease to serve the recreation needs of the residents. The park district, having no other neighborhood park site within the proximity, responded by erecting a play site on the Sheffield park site and to date continues to lease and maintain the playground.

1979

- **Blackhawk Park**
This 9-acre site was donated in 1979 by School District 54. Originally known as the Moonlake Property and part of the Peter Robin Farms, the district officially named the park as Blackhawk Park. Located at Higgins Road and Huntington Bl., this site served as a home to the district's first lighted softball fields. (See 1986 and 1996.)
- **Eisenhower Park**
This 9-acre site was donated in 1979 by School District 54. Located in the Highlands subdivision and adjacent to Eisenhower Jr. High at Jones and Hassell Road, With 9 acres, this park is mainly developed as an athletic park. It has 3 baseball/softball fields, 2 half-court basketball areas, 2 football game fields, and 1 football practice area. There is also an 800' asphalt running path alongside the park.
- **Victoria Park**
This 52.5 acre site is located along Poplar Creek in the Hoffman Hills subdivision and was once part of the Casey Farm Development. Victoria Park is the district's largest park. In 1979, 8 acres were donated by School District 54 and shortly thereafter, a residential developer donated 13 acres. Two parcels (7.2 acres and 6.56 acres) were purchased in 1987 and 1988 with the help of DNR Grants. The remaining acres are dedicated wetlands. (See 1991 for development.)

The 1980s

I. THE PEOPLE

In 1981 the district ended up in court with a group taxpayers who challenged the construction (without a referendum) of the new community center (Willow Recreation Center) to be located at Algonquin & Lexington. With innovative financing (an installment contract for \$2.6 million over ten years), the district was able to proceed without being required to go referendum. The circuit court judge ruled that the project does not have to be approved by referendum.

In 1984 the district won another legal battle when the circuit court ruled the 1980 annexation of the Poplar Creek Music Theater, a 212-acre parcel at Route 59 and Northwest Tollway would stand on the basis that the owners filed after the one-year statute of limitations on filing for disannexation. However, the owner (Nederlander) of the Poplar Creek Music Theater won an appeal from the appellate court in 1985 and final ruling from the supreme court did not come until after 1991 in the district's favor.

During most of the '70s and '80s, the district's relations with the village were controversial and explosive. The majority of the disputes were centered on land donations from developers, stormwater management and separating the governmental responsibilities and authorities of the two municipalities. The district took a stance behind their board-approved Hoffman Estates Open Space Guidelines formally established in 1977 and revised in 1985, by refusing to accept certain detention/retention land donations. Disagreements flared up after the record flooding in 1987 at High Point Park and the village's refusal to grant permits for the district's north maintenance shop at South Ridge. The park district won, through the courts, the right to build without requiring the village's permission. In 1988, with a change in board members, the park board and village board opened negotiations and worked out some of their differences. Subsequently, an intergovernmental agreement was approved by both boards regarding park maintenance, building fees, waterway maintenance, and land donations.

A group of residents called Citizens Interested in a Voice in their Community (CIVIC) threatened to dissolve the district by accusing the district of mismanagement and not listening to the residents. However, they were unsuccessful in obtaining the 1,700 signatures to get the referendum question on the election ballot in 1988. The district followed up with a community-wide attitude & interest survey in 1989 to determine the needs and wants of the community.

School District 54 and area park districts, including Hoffman Estates, were at odds over the amount of school building use allotted to the park districts for programming.

The district purchased its first basic computer (Qantel) in 1985 with general ledger, payroll, accounts payable and word processing functions. A more comprehensive A. E. Klawitter computer system that would process registration and perform accounting functions was later installed in 1989.

II. PROGRAMS

Racquetball came to Hoffman Estates with the opening of the Willow Recreation Center in 1981. Computerized golf was installed on one of the racquetball courts in 1985 to

allow for a winter indoor driving range. Preschool programs for 3 & 4 year olds expanded by leaps and bounds. In 1980 the Vogelei Barn was the sole facility for preschool; but in 1981 Willow Recreation Center opened and doubled the enrollment; and in 1986 classes grew again when the programs in the Vogelei Barn are moved to the new Blackhawk Community Center.

Begun in the 1970s and continuing up until 1987, the district's Halloween Haunted House was alternately constructed at the Community Pool, the Vogelei Barn and also in the Vogelei House. By 1988, this special event was replaced by Halloween Happenings. Racquetball enrollment increases and participation in preschool was in high demand. Youth and adult sports and athletic leagues flourish.

Theater Northwest departed from The Vogelei Barn in 1985 after 7 years. By 1985 registration was being processed by computer and updates in 1989 continued to streamline the registration process.

The Vogelei Teen Recreation Center opened in the Vogelei Barn the summer of 1987 through an intergovernmental agreement with the Hoffman Estates Park District, Schaumburg Township and the Village of Hoffman Estates. This center provided a drop-in program for teens. At the end of 1989 the Vogelei Teen Center was relocated from the Vogelei Barn to the Vogelei House.

The management of the in-house soccer program was taken over by the district in 1985.

III. PARKS & FACILITIES

In 1981, Willow Recreation Center opened and by 1982 the district owned and operated 41 park sites covering over 342 acres. The district's second community center, Blackhawk Community Center is opened in 1986 and becomes the new home of the HEPD Administrative offices. The Vogelei House was subsequently leased by the National Recreation & Park Association for the mid-west regional offices. By 1989, the district had accumulated an acreage total of 437 acres at 48 park sites.

In 1984 the district received its first development grant (\$200,000) from the State of Illinois for the Three Lakes Trails Development.

With demand for more programming space, the district built a second, 33,000 sq. ft. community center at Blackhawk Park, 1685 W. Higgins Road. The \$1.7 million center opened in the summer of 1986 and included a gymnasium, fitness room, running track, preschool rooms, dance room, multi-purpose room and the district's new administrative offices.

Record flooding in 1987 caused the district and the village to address drainage and erosion problems at High Point Lake, after it took 12 days for the water to recede.

In 1988, the district began the paperwork to condemn the property known as the Poplar Creek Golf Course, in their goal to preserve open space and generate revenue. Through a court judgment in December 1989, the district was able to purchase the property.

The district began contracting for updated surveys of the parks and aggressively cracked down on park encroachments by removing shrubs, flowers, etc., that had been placed on district property by residents.

After two years of planning and construction, in July, 1989 the district opened its first handicapped-accessible playground at Birch Park featuring specially designed play equipment to accommodate wheelchair users.

1980

- **Colony Park**

This 3.5 acre site was donated to the district in 1980 by Kennedy Brothers, Inc. Colony Park is a small neighborhood park with a play apparatus area and a small detention area and is located at the northernmost tip of the district boundaries.

- **Colony Point Nature Area**

This 2.1-acre site was donated in 1980 by the Kennedy Brothers along with Colony Park. Located across the street from Colony Park to the east, Colony Nature Area, has been left as a natural area and serves as a detention area with an overflow structure.

- **Kingston Park**

This 3.5-acre park was deeded to the district in 1980 by Kennedy Brothers. Also located in the Colony Point subdivision across the street to the west of Colony Park, Kingston Park is mainly a detention area with an overflow structure.

1981

- **Willow Recreation Center**

The Willow Recreation Center was built in 1981 on an 18-acre site on the west side of Lexington Drive, across from the Willow Park playground site. This community center with racquetball courts and a health club also included a gymnasium, whirlpool and sauna and multi-purpose rooms. Other improvements on the site included tennis courts, a playground apparatus area and an outdoor running track.

- **Huntington Park**

This 8.4 acre site was deeded to the district in 1981 by the Village of Hoffman Estates. It was developed with 2 baseball/softball fields, a basketball court, play apparatus, an open-air shelter building, and a pathway. With its central location in the Poplar Hills subdivision and excellent neighborhood amenities, Huntington Park is a very popular and well-used park.

- **Seminole Nature Area**

This approximately 13-acre site was donated in 1981 by the Village of Hoffman Estates. Located in the Poplar Hills subdivision, it is one of several nature areas within the district and is comprised of a detention area with overflow structure and connector greenways.

- **Douglas Park**

This 3.1-acre site was deeded in 1981 by the Village of Hoffman Estates. Located in Poplar Hills subdivision, it has remained a detention area with an overflow structure.

- **Lincoln Park**
This 4.8-acre was deeded in 1986 by the Village of Hoffman Estates. Located in Poplar Hills subdivision, Lincoln Park contains a play apparatus area and is maintained as a detention area with an overflow structure
- **Meadow Park**
This 3-acre site was deeded to the district in 1981 by the Village of Hoffman Estates. The third park located in Poplar Hills subdivision, Meadow Park serves as another open neighborhood park.

1985

- **High Point Park**
High Point Park underwent major redevelopment in 1985, with the help of \$135,000 in matching grant money from the Illinois Department of Conservation. The redevelopment features included shoreline stabilization/seawall, boat launch for lake area, nature observation station, landscaping, warming shelter and picnic shelter, accessible fishing pier, parking, playground, basketball court and jogging trail with a vita course.
- **Westbury Lake**
North Ridge, South Ridge, and Westbury Lake comprise the Three Lakes Development. Originally deeded to the park district in 1978 by Allister Construction Company, these three sites were developed in 1984 through a grant of \$200,000 from the Illinois Department of Conservation. This complex includes a lakeside trail system and exercise course, fishing piers and bridges, parking, two playgrounds, two picnic shelters, a basketball court, a sand volleyball court, two tennis courts, boat dock, benches, bleachers for the existing play field, accessible ramps to the lakes and trails, safety lighting and shoreline stabilization. These amenities were completed for the dedication ceremony on June 1, 1985.

1986

- **Vogelei Park**
In 1986, the administrative offices were moved from Vogelei House to the new Blackhawk Community Center. The upstairs floor of the Vogelei House was converted for use as the teen center, while the lower floor was rented by the National Recreation and Park Association. The "Barn", formerly used as a Recreation Center, was then turned over to the Parks Division for their use.
- **Blackhawk Park**
In 1986, the Moonlake property was renamed Blackhawk Park and became the site for the new recreation and administration center. The award-winning building houses the agency's administrative offices, a fitness club, a gymnasium, preschool rooms, multi-purpose rooms, a dance room, an indoor track, a sauna and a whirlpool, and locker rooms. An outdoor walking/jogging track runs along the perimeter of the athletic fields. (See 1996.)

1987

- **Maple Park**
In 1986, when the district built the new community center and administrative offices on the Moonlake park property, this 3-acre neighborhood park was renamed Maple

Park (from Blackhawk Park) and the new community center acquired the name Blackhawk Community Center.

1988

- **Wilmington Park**

Located in the Casey Farm subdivision and adjacent to the Schaumburg Park District boundaries, this 4-acre park is another detention area with an overflow structure. Wilmington Park was donated by The Hoffman Group in 1988.

1989

- **Birch Park**

The Birch Park playground was renovated in 1989 to provide handicapped-accessible play equipment, making it one of the first parks of its kind in the northwest suburbs. Many contributions came from the community and the fundraising efforts of the Special Recreation Services Foundation to help fund the special recreation playground accessories that included elevated sandbox, 8' therapeutic picnic tables, a 36' therapeutic ramp, and other amenities for this integrated playground.

The 1990s

I. PEOPLE

In the 1990s the district focused on its residents and community, and open relations were encouraged and intensified. The Best of Hoffman Award was established in November 1998 to recognize volunteers and outstanding achievements of residents. Resident input on park projects was more actively sought at public meetings, and volunteers from the community assisted in completing playground installations and planting flower beds. The residents were key participants in the development of Olmstead Park in 1992, by working with the district at public meetings and donating volunteer work hours during the installation of the playground equipment.

In 1992 the board delegated the responsibilities of treasurer/secretary of the board to the executive director, in lieu of appointing a board member. After 18 years of service, Edward Haag left his executive director post in 1996 under controversial circumstances. The new executive director, Dean Bostrom, began his leadership in January 1997.

The 1990s heralded a new cooperative relationship between the park district and the village. A landmark ordinance by the village (Ordinance No. 2577-1993) amended the Hoffman Estates Municipal Code to Provide for Land and Cash Donations that now reflect the criteria in the Hoffman Estates Park District Open Space Guidelines. However, this ordinance provided for a 5-acre land donation per 1,000 population and the district upgraded its standards with the approval in 1999 of the Comprehensive Master Plan to require 10-acre land donation per 1,000 population. Partnerships between School Districts 15, 54 and 211 are also redefined and solidified, and land transfers were completed with School District 54 that benefited both entities.

The district reaches out for community input with an Attitude & Interest Survey in 1997 to provide direction for the development of a five-year Comprehensive Master Plan. After a year-long research and development process, the district's first five-year Comprehensive

Master Plan was approved by the board in January 1999 to provide a strategy of constructive action for the years 1999 through 2003.

The Hoffman Estates Park District Foundation was established as an Illinois not for profit corporation on December 30, 1998 with the Recognition of Exemption under Section 501 (c)(3) of the Internal Revenue Code and receives notice of exempt status from federal income tax under section 501 on November 9, 1999. The Foundation is organized exclusively for charitable purposes:

- A) to benefit public recreational and educational programs by the Hoffman Estates Park District
- B) to help the financially disadvantaged residents of the Hoffman Estates Park District, and
- C) to promote development of public parks and outdoor recreational areas.

II. PROGRAMS

In 1990, the district entered into a joint venture with School District 15 to operate before and after school care under the new C.A.R.E. program.

The Daddy Daughter Dance initiated in the 1970s took on a new popularity with its relocation from the Vogelei Barn to the new Poplar Creek Country Club Banquet facility with registrations sometimes exceeding 300 participants.

The Rotaryville Safety Town was moved in 1991 to Willow Park from Vogelei Park. The Barn subsequently became a temporary home to the Children's Museum Imaginarium (CMI) in 1991 and 1992. When CMI departed, the parks division used some of the much needed space for storage.

The swimming at Community Pool ended with the close of the facility in September 1993. The district had no swimming facility until the opening of Seascape Family Aquatic Center in 1995.

The PCCC Junior Golf Academy was developed in 1994 and consisted of three levels of skill orientation: Golden Bears, Sharks and the Masters. The Junior Golf Academy program averaged approximately 150 participants per season.

The Hoffman Estates Chamber of Commerce held its first fishing derby at South Ridge Lake in 1996 and a new tradition started.

On July 15, 1999, the park district collaborated with the Hoffman Estates Arts Commission to establish a summer outdoor concert series at Village on the Green in Prairie Stone™ Business Park.

In December 1999 the district initiated a new community tradition with the Celebration of Lights at Pine Park.

III. PARKS & FACILITIES

In early 1990, the district received title to the Poplar Creek Golf Course, and continued its growth during this decade by adding six new parks in the northern and western sections: Lombardy, Pebble, Cannon Crossings, Chestnut and Charlemagne. The

Board focused its capital dollars on an athletic field master plan and a playground master plan to ensure, through an aggressive timeline, that all playgrounds and parks are renovated, safe and up-to-date.

In 1998, the district began an aggressive renovation program to complete the shoreline stabilization of all its retention lakes. Evergreen Park pond was completed in August 1998 and North and South Ridge Lakes and North and South Twin Lakes were improved in 1999.

Cannon Crossings, a 26-acre park in western Hoffman Estates opened and included two lighted athletic fields. Originally known as Kelley Park after the previous owners, it was officially named in 1999 after Bill Cannon, who had died suddenly, was a very active volunteer in the Hoffman Estates community and in the sports programs.

While working on the inflation of the golf dome in April 1999, seven workers under the supervision of Golf Dome, Inc. were injured (two seriously) because of sudden wind gusts.

The first drinking fountain was installed in 1999 at Huntington Park, with plans to install additional fountains at South Ridge, Victoria and Olmstead Parks in 2001.

Much time and joint effort went into the revamping of the playground next to MacArthur School. With the hard work of a group of parents at the school, the playground opened in 1999. Funds were raised through the school parents and an Illinois FIRST Grant aided in financing the structure.

At the close of 1999, staff, local teens and consultants combined to bring to Hoffman Estates its first skating park located next to the Willow Recreation Center. Once again, the residents gave major input and help in the design process for the Willow Skate Park.

1990

- **Lombardy Park**

This 1-acre parcel was deeded to the park district in 1990 by Centex Corporation. Lombardy Park has been maintained as an open space greenway.

- **Pebble Park**

A 3.5 acre park, Pebble Park features a soccer practice area. This site was acquired from Centex Corporation in 1990.

- **Poplar Creek Golf Course**

This 150-acre, 18-hole championship golf course, Poplar Creek Golf Course, was purchased in January 1990 from a Cole Taylor Bank land trust, through a condemnation suit to preserve open lands. (See 1992 and 1996.)

1991

- **Olmstead Park**

In 1978 a small park site was donated to the district when this area was being developed. Additionally, on May 2, 1991, School District 15 agreed to donate the 7.5-acre school site to the park district. Developed with the help of a \$132,000

matching grant award, the park features two baseball fields, a playground, tennis courts, a basketball court, a picnic shelter, a parking lot and a pathway.

- **Victoria Park**

This 52.5-acre site, located along Poplar Creek in the Hoffman Hills subdivision and was once part of the Casey Farm Development. Victoria Park is the district's largest park. In 1979, 8 acres were donated by School District 54 and soon after a residential developer donated 13 acres. In 1991, 13+ acres were acquired with two separate IDOC matching grants. Matching grants were also awarded to finance the development of a park that boasts two baseball/softball fields, two play apparatus areas, a shelter building, a basketball court, tennis courts, an accessible playground, a soccer field, and a pathway system. The remaining acres that were donated include a detention area and creek site that is part of the wetlands and are left in a natural state.

- **Chestnut Lake Park**

This 10.5-acre site was deeded to the district in 1991 by the Village of Hoffman Estates. Chestnut Lake Park is predominantly a retention lake with beautiful landscaping that makes a serene and aesthetically pleasing open recreation space for the neighborhoods at the southern end of the district. It also has a soccer practice field and is the site of one of the ice rinks maintained by the district in the winter months.

1992

- **Poplar Creek Golf Course**

The clubhouse was leveled and a new one constructed to open in May, 1992. This two-story clubhouse contained a pro shop, restaurant/bar, 2 large banquet rooms, 1 smaller banquet room, halfway house and offices. The new clubhouse at Poplar Creek Country Club received the 1992 Outstanding Facility Award from IPRA (Division II A). (See 1996.)

1993

- **Community Park (pool)**

The Community Pool was razed in 1993. (See 1995 for park improvements.)

- **Cannon Crossings Park**

Previously known as Kelley Park, Cannon Crossings Park was officially named and was incorporated as a high priority in the district's 1992 Master Plan. Located in the Deer Crossings Subdivision, the first properties were deeded to the park district in 1993. Two DNR acquisition grants were awarded to help the district purchase another 11+ acres. Total acreage adds up to 26.3 acres and became one of the larger active parks in the district. (See 1999.)

- **Poplar Creek Country Club**

On January 5, 1993 the district entered into a lease agreement for an Air Supported Sports Complex (the Dome) to provide an indoor driving range during the late fall, winter and early spring months.

1995

- **Seascope Family Aquatic Center**

With the demolition of Community Pool in 1993, the district responded to the need for a swimming pool with the construction of the Seascope Family Aquatic Center on Parcel J at the Poplar Creek Golf Course. This pool complex opened in 1995 with an outstanding season. The facility included two tube slides, two drop slides, a zero depth pool, a sand play area, sand volleyball, and an open grassy lounging area. Two man-made ice skating rinks and a sled hill host winter sports. On July 11, 1995, Seascope Family Aquatic Center was featured as the Best in Chicago by Channel 2 News' Steve Baskerville, and rated as the Number One Pool in the July 24, 1995 Daily Herald Newspaper. In addition, the district received the 1995 Outstanding Facility Award (Division II C) from IPRA.

1996

- **High Point Park**

High Point was updated to include four tennis courts, three play apparatus (one co-funded by Saturn Corp. of Schaumburg in 1996), three baseball diamonds, two soccer fields, two basketball standards, a sand volleyball court, and a parking lot. The retention lake is used both for fishing and boating, as well as ice skating in the winter.

- **Poplar Creek Golf Course**

The two-story clubhouse built in 1992 contained a pro shop, restaurant/bar, two large banquet rooms, a smaller banquet room, a halfway house and offices. However, the restaurant operations were closed in the fall of 1996 and the restaurant area was reconstructed into another banquet/meeting room as banquet operations continue to flourish. Other improvements include an outdoor lighted driving range and a leased indoor driving range (the Dome).

- **Blackhawk Park**

With input from the preschool staff, a preschool playground is installed with a fenced enclosure to keep young children safely confined and away from the athletic fields.

1997

- **Blackhawk Park**

The park located behind Blackhawk Community Center was completely renovated in 1997 to include a baseball/softball field and play apparatus area after Schaumburg Township completed construction of its new offices on the adjacent property at the former Blackhawk School site.

- **Charlemagne Park**

Charlemagne Park is set on 20 acres of an attractive wetland natural habitat. In 1981 the transfer of these open lands was delayed due to the bankruptcy of the original builder. An agreement between the Village of Hoffman Estates and the park district was reached in 1988, but clear title was not achieved until March 16, 1993. The grand opening of Charlemagne Park in August, 1997, celebrated the collaborative efforts of the Village of Hoffman Estates, the Illinois Department of Transportation, the Illinois Department of Natural Resources, the Charlemagne Lake and Breton Point Homeowners Association and the neighborhood residents, all

working hand-in-hand with the Hoffman Estates Park District. The park includes wetland mitigation improvements, concrete path around the lake, prairie plantings, basketball and tennis courts, an accessible playground, picnic shelter, fishing areas, interpretive signs and parking lot.

1998

- **Poplar Creek Country Club**

The Air Supported Sports Complex (the Dome) was purchased November 2, 1998. Capital dollars also were invested in the construction of new, double-row irrigation system for the golf course. (See 2003.)

- **Evergreen Park**

The shoreline stabilization improvements at Evergreen Park Lake were completed in August 1998, at a cost of \$44,600.

1999

- **Cannon Crossings**

Two development grants were obtained from DNR to assist in financing the Kelley Park development, officially named Cannon Crossings in 1999. With input from residents and an Athletic Field Task Force study, the park was designed with an accessible playground, a half-court basketball area, four baseball/softball fields, (two with lights), bleachers, three soccer fields (one with lights), a tennis court, a sand volleyball court, a park shelter building, a rollerblading rink, a parking lot, and an area for ice skating and cross country skiing. At 26.3 acres, Cannon Crossings Park is one of the larger, active parks in the district.

- **North & South Ridge Lakes**

Shoreline stabilization improvements were completed in August, 1999 at North and South Ridge Lakes at a total cost of \$641,000.

- **North & South Twin Lakes**

Shoreline stabilization improvements were completed in September, 1999 at North and South Ridge Lakes at a total cost of \$94,600.

The 2000s

I. PEOPLE

At the onset of 2000, the district installed a new phone system and upgraded the district to T-1 lines to transmit both voice and data. The new system enabled the entire district to be connected by a unified voice and data system. Technology was expanded for the district with the installation of its first web site in 2001 along with email and internet capabilities. *The Guide* (the district's program brochure) was also made available to residents online. Registration was taken online, printed and processed by staff. In December 2002 the web site was upgraded to accommodate real-time registration online.

Relations with the village were stronger at that point than every before. With a new agreement in place, the village agreed to deed Cipri Park to the district, a 50/50 split on

expenses to replace the 20+ year old playground, and the district assumed additional maintenance responsibilities in return.

In December 2002 the board approved an intergovernmental agreement with School District U-46. This cooperative agreement directly related to the proposed construction of two schools, one to be located on Shoe Factory Road and Maureen Drive and one to be located on McDonough Road east of Rohrssen Road.

By 2003, full-time staff included 69 employees.

II. PROGRAMS

At the end of 2000, the district assumed responsibility for the Hoffman Estates Baseball & Softball Association (HEBSA). The HEBSA Board approved the district's takeover after long-time board members Steve and Connie Johnson retired from the HEBSA Board. The program had been run by a volunteer board and coaching staff for the last 30 years with Steve Johnson serving as president for 25 years.

Due to three successive years of bad weather, the district replaced one of its major community events, Fallfest, with Party in the Park on August 11, 2001. The entire day of food, games, activities and family entertainment was designed to offer families a fun-filled day that would not break the family budget. This summer event was hosted at High Point Park.

New amenities include the purchase of a portable climbing wall in 2000 and the district's first bus in 2002. The portable climbing wall becomes a popular feature at special events and the bus helps to increase trips and support inhouse programs.

In 2002, the preschool program at Blackhawk Community Center was granted accreditation by the National Association for the Education of Young Children (NAEYC). This recognition was subsequently earned by Willow Recreation Center preschool program in 2003.

Door-to-door delivery of *The Guide* was contracted during 2002, but it was found to not meet the needs of the district. Consequently, the district continues to mail the district's quarterly program brochure to residents.

III. PARKS & FACILITIES

Prairie Stone™ Sports & Wellness Center opened in 2000. New programs evolved including indoor swimming, wall climbing, and fitness classes, as well as nutrition, wellness classes and youth basketball leagues.

The district installed its first automatic defibrillator at Prairie Stone™ Sports & Wellness Center in the summer of 2001. Pine Park was totally revamped and an in-line skating facility was constructed with the input of the neighborhood youth.

With the boundaries of the district expanded to Elgin's eastern boundary line, development and acquisition of the western parks highlighted the early 2000s. As of December 31, 2003, the district maintains more than 60 different park sites throughout the community encompassing over 686 acres of land. The parks feature 28

baseball/softball fields, 35 playground areas, 19 basketball standards, 17 outdoor tennis courts, three indoor tennis courts, 14 retention lakes, 13 soccer fields, three football fields and an outdoor running track. A teen center is operated in conjunction with the Village of Hoffman Estates and Schaumburg Township. An additional 20 acres of land is leased and maintained for park district activities.

Chestnut Park Lake and High Point Lake shoreline stabilization projects were completed in 2000. With the Highland and Westbury Lakes shoreline improvements finished in the summer of 2003, the district completes its total shoreline stabilization projects as identified in the 1999-2003 Comprehensive Master Plan.

With \$138,000 in grant funding, Community Park was re-developed and opened in 2000. It now features two play structures, in-line skate surface, open-air shelter, splash pad and other water features.

The first cricket field in Hoffman Estates was developed at Eisenhower Park and dedicated on April 29, 2001.

The district purchased property on Hassell Road in 2001 to construct a new maintenance facility. The parks division moved into the building in December 2001 and the facility was fully operational by January 2002.

To further the Vogelei Vision Project, the district purchased the home at 615 Cambridge House for \$178,000 in July 2002. The home and garage are scheduled for demolition to make way for improvements for an access road from Cambridge Road into the Vogelei Park.

The district collaborated with the Hoffman Estates Athletic Association to construct a restroom/concession building for concessions, restrooms and storage space at Sycamore Park ballfields. A scoreboard was also added with the help of volunteer labor and funding from HEAA.

In December 2002, the district approved the concept plans for Vogelei Park to overhaul the 10-acre site and create a town square park. Moving ahead with the first phases, the district completed the renovation and restoration of the Vogelei House and Barn in 2003.

The first western parks were developed and dedicated in the fall of 2002 and include Princeton, Canterbury and Tall Oaks.

The Willow Recreation Center was revamped with an addition and remodeling project that was completed in 2003. Vogelei House and Vogelei Barn are also restored and renovated in 2003. After 15 years tenancy, the National Recreation & Park Association ended its lease for offices in the Vogelei House in August 2003. Subsequently, the district's recreation division took up its headquarters in the vacated offices at the Vogelei House.

2000

- **Prairie Stone™ Sports & Wellness Center**

Through a 12.09-acre land donation from Sears in 1999, the District acquired property in the Prairie Stone™ Business Park to build a 100,000 square-foot facility with 12,000 square-feet of workout space for a fitness center, two swimming pools:

a 25-yard, four-lane lap pool, an activity pool, a whirlpool, three basketball courts, a gymnasium, a climbing wall, a three-lane indoor walking/running track, a sauna, and three tennis courts. This state-of-the-art facility opened in September 2000.

- **The Field Park**

With an \$80,000 DNR grant and input from the surrounding neighbors, The Field Park was renovated with an 18' gazebo shelter, horseshoe pits, a butterfly garden, a fountain/drinking fountain, an accessible walkway and gathering area, and raised planter boxes.

- **Canterbury Park Place**

This 16.5-acre site was a developer land donation from Terrestris. Originally called University Park Place, the park board officially named this site as Canterbury Park Place. With a \$184,700 DNR grant, the district constructed two soccer fields, one baseball field, a playground, and wetland areas.

- **High Point Park**

In July 2000 the shoreline stabilization project for High Point Lake was completed at the cost of \$299,705.

- **Chestnut Park**

Chestnut Park Lake shoreline stabilization project was completed in August 2000 for a total cost of \$77,060 capital dollars.

2001

- **Poplar Creek Country Club**

The driving range was converted into PCCC's Golf Learning Center. The renovation installed four target greens, doubling the grass tee area size and adding a chipping and pitching green along with a practice sand bunker.

- **Princeton Park Place**

This 2.7-acre site was donated to the district in 2001 by Terrestris (.71 acres) and Kenar (two acres). Considered as a neighborhood park, Princeton Park Place was developed with a 2001 DNR matching grant that helped fund the purchase and installation of playground equipment, as well as the construction of parking lots and paths.

- **Princeton Wetland**

This 4.67-acre wetland site was donated in 2001 by Kenar.

- **Hunters Ridge Wetland**

This 14.6 acre linear wetland was donated by Pasquinelli and is located just east of the Hunters Ridge East Subdivision.

- **Tall Oaks Park**

This 10.6-acre site was donated in 2001 by Pasquinelli. The park was named after the tall oaks growing on the site. This park site is heavily wooded with tall oak trees and steep terrain with 8.5 acres of passive park land and 2.1 acres considered water management area. Development included installation of a neighborhood

playground, an open air shelter and a path, which were funded through a DCCA grant sponsored by State Representative Terry Parke.

- **Golf Road Basin/Golf Road Preserve**
This 1.7-acre and 19.94-acre parcel respectively was donated in 2001 by Pasquinelli. The basin was developed as a detention area. It is accessible only for maintenance purposes via Golf Road. The Preserve was left undeveloped.
- **Hunters Ridge Basin**
This 1-acre parcel was donated by Kimball Hill/Pasquinelli and was developed as a detention area.
- **Canterbury Fields Park**
This 10-acre parcel was donated by Terrestris/Ryland. Development plans included three baseball fields, a playground, open air shelter and a parking lot. Name reflects subdivision and park development plans that include two baseball and two soccer fields plus a wetland trail.

2002

- **Cipri Park**
This village-owned park was improved and the 20+ year old playground replaced by the district with expenses split 50/50. An agreement was put in place with provisions for the village to deed Cipri Park to the district.

2003

- **Willow Recreation Center**
Willow Recreation Center was renovated and reopened in September 2003. The renovation added a 2,400-square foot gymnasium to accommodate aerobics, martial arts and gymnastics classes, as well as a new dance/aerobics room, built from two of the facility's former racquetball courts (three courts remain). The building's interior has been updated and reconfigured to include new drop-in recreation rooms for both adults and teens, as well as a shared game room. The exercise room as been expanded to include new weight-training equipment, a variety of cardiovascular-training machines and two new TVs.
- **Vogelei Barn & House**
The Vogelei House was completely renovated in 2003. The masonry was repaired and refurbished. Every effort was made to keep portions of the home intact for historical merit. The Vogelei House became the new headquarters for the Recreation Division in the fall of 2003. The Vogelei Barn renovation on the upper level included a new kitchen area to compliment the large open loft room. The former parks storage area now accommodates programming, party rentals and meeting space. The lower level was remodeled and rededicated to the teen program, which is coordinated through an intergovernmental agreement with the Hoffman Estates Park District, Village of Hoffman Estates and Schaumburg Township.
- **Poplar Creek Country Club**
The Global Positioning System (GPS) was installed on all golf carts. Total reconstruction of the golf course sand traps was completed in 2003. The rebuilding

process consisted of removal of old sand, reshaping of the bunker, installation of new drainage, addition of new sand, and re-grassing of disturbed areas. Through an agreement with the village, the district received a permit for the golf dome to remain inflated for year-round use.

- **Highland Park**

In February 2003, the shoreline stabilization of the retention lake at Highland Park was completed for a cost of \$363.907 capital dollars.

- **Westbury Park**

The final shoreline stabilization project was completed at Westbury Lake in August 2003 for a cost of \$99,158 capital dollars. Since 1998, the district has renovated and improved all retention lakes through its five-year Comprehensive Master Plan schedule.

- **Armstrong**

At the end of 2003, Schaumburg Elementary School entered an agreement to transfer property at the Armstrong School facility site to the district to use, occupy and improve for park district purposes. (The district officially acquired the 2-acre site with playground in April 2004.)

2004

- **Blackhawk Community Center/Community Center and Ice Arena**

In 2004, a 50,000 sq. ft. expansion to the Blackhawk Community Center was added, which included 2 official size ice rinks, the creation of a senior center, the renovation of the fitness center and administrative offices and the renaming of the facility to the Community Center and Ice Arena.

2005

- **Armstrong Park**

This school-owned park was conveyed to the park district by School District 54 through a Quit Claim Deed in May 2005. The park district redeveloped Armstrong Park in 2006, renovating the playground and adding 5500 square feet of asphalt pathway.

- **Oak Park East**

This 7.1 acre park was donated by the Morning Side Apartments LLC and is maintained as a natural area with no additional amenities.

- **Winding Trails Detention**

This 3.3 acres park was donated from Cambridge Homes.

2006

- **Black Bear Park**

This 14.7 acre park donated by Kimball Hill and Dartmoor Homes. A public hearing was held in December 2006 for input from residents on the development of the park. They expressed interest in a basketball court and

playground. A 2007 OSLAD grant will help develop the park to also include pathways, a disc golf course and floating dock.

- **Canterbury Fields**

This 10-acre park was donated by Ryland Homes and slated to become a cricket and softball complex. An additional 5 acres north of the park has been leased from Commonwealth Edison.

2007

- **Essex Park**

This .75-acre site was donated by Kimball Hill and is maintained as a connector parkway in a natural state.

- **Tropicana Park**

Donated by Tropicana Swim Club, the park district leveled the obsolete swimming pool and continues to maintain this s .8-acre site as a natural park.

2008

- **Walnut Pond Park**

This 10 acre park donated by the Kelleys is a wooded area with 2820 feet of multi-surface pathway.

- **West Side Nature Preserve**

Donated by Pasquinelli in 2008, the site is maintained in a natural state.

- **Shoe Factory Basin**

This 10.6 acre park was donated by Kenar and is located at the corner of Shoe Factory Road and Cholchester Avenue on the west side.

- **Rhorrsen Park**

Located at Rhorrsen Road and Fox Path Lane on the west side, this park was donated by Kimball Hill Developers.

2009

- **Black Bear Park Development**

This 14.7 acre park was donated by Kimball Hill and Dartmoor Homes in 2006. With the aid of an OSLAD grant, Black Bear Park was expanded to 28.67 acres with the installation of an 18-hole disc golf course; the first ever in Hoffman Estates.

2010

- **Bo's Run**

Willow Recreation Center Dog Park was expanded to include a new off-leash area 81,000 sq. ft. Included in this 1.83 acre park is a separate 11,000 sq. ft (.25 acres) small dog area and a 70,000 sq. ft. (1.58 acres) community area

for both large and small dogs. The new park has two water stations, one for the small dog area and one for the community off-leash space. The park has numerous agility components through each fenced in area and the park has six doggie waste stations throughout the space for convenient use.

- **Poplar Creek Golf Course Enhancement**

The golf course underwent an extensive Enhancement Project and was renamed Bridges of Poplar Creek Country Club.

- **Triphahn Center**

On December 11, 2010, a dedication ceremony was held in honor of Commissioner Scott Triphahn, whereby the Community Center & Ice Arena was renamed the Scott R. Triphahn Community Center & Ice Arena (Triphahn Center).

2011

- **Canterbury Fields Park**

The park district entered into an Intergovernmental Agreement with the City of Elgin to construct a playground on Elgin property at Canterbury Fields. The dedication ceremony took place on September 24, 2011.

- **Palatine Public Library District Lease**

Entered into an initial 3 year lease agreement with the Palatine Public Library which will allow the library to house a branch library at Willow Recreation Center.

2012

- **Freedom Run**

The park district entered into an Intergovernmental Agreement with the City of Elgin and the Streamwood Park District to construct an off-leash dog park.

- **Tropicana Park**

The park had its grand opening, with all improvements from the grant, in October 2012.

- **Palatine Park District Annexation**

The park district entered into an Intergovernmental Agreement with the Palatine Park District to disconnect property within the Palatine Park District and annex the property to Hoffman Estates Park District.

- **Yorkshire Basin Park and McDonough Basin Park**

The park district accepted a donation from the Yorkshire Homeowner's Association of two retention basins located within Yorkshire Subdivision, north of McDonough Rd.

2013

- **Devonshire Woods**

The park district accepted a donation of this vacant land from OM&I Hoffman Three LLC in the Devonshire Woods subdivision.

- **Bur Oak Basin**

The park district accepted the transfer of this detention basin located on the corner of Essex and Bur Oak Drive from the Village and Orland State Park Bank. This parcel was previously contiguous to the Lindberg School Site which was demolished by the developer per Village request.

- **Shoe Factory Bike Trail Connection**

The Park District, along with the Village of Hoffman Estates and Cook Country Forest Preserve, have developed plans to connect Shoe Factory Road Bike Trail with the Prairie Stone Sports and Wellness Center (PSSWC). This project has received state and federal funding that will cover up to 80% of the cost of the project. When completed, this multi-use trail will allow west-side residents' safe access under I-90 and access to the PSSWC.

- **Colony Park**

The park district acquired this final portion of Colony Park from the Village.

2014

- **31 Summit**

The park district acquired 8.74 acres south of Essex Park and north of Golf Road.

2015

- **Joseph L. Fabbrini Park**

Highpoint Park was renamed Joseph L. Fabbrini Park, a founding Commissioner of the park district.

GRANTS:

Since 1984, the Hoffman Estates Park District has been successful in securing grants from the Illinois Department of Natural Resources (formerly the Department of Conservation). The Hoffman Estates Park District has been the proud recipient of eleven grants that have been instrumental in developing the natural resources and providing for recreation service amenities in the district's parks.

1984	\$200,000	3 Lakes Development	Development of a pathway system through Westbury Lake, North and South Ridge Parks; tennis courts, 45' bridge, 11' steel wall, 24" drainage wall, wood retaining wall, a play area, and a fishing pier
1986	\$149,000	High Point Park Development	Construction of a warming shelter, site grading and bike path and fitness trail
1987	\$144,000	Poplar Creek Acquisition I	Purchase of 7.2 acres at Victoria Park I in Hoffman Hills
1988	\$131,000	Poplar Creek Acquisition II	Purchase of 6.56 acres at Victoria Park in Hoffman Hills
1990	\$170,400	Poplar Creek Development (Victoria Park)	Construction of two playgrounds, pathways, soccer/softball fields, picnic shelter, entrance road, parking lot, landscaping, benches, two tennis courts
1991	\$132,000	Olmstead Park Development	Construction of two softball fields, soccer field, parking lot, playground, two tennis courts, basketball court, interior pathway, picnic shelter, tables, and benches
1993	\$250,000	Kelley Park Phase I Acquisition	Purchase of 11.4585 acres for outdoor recreation purposes
1994	\$258,300	Kelley Park Phase II Acquisition	Purchase of 11.84573 acres for outdoor recreation purposes
1995	\$122,000	Lake Charlemagne Park Development	Tennis courts, shelter, playground, basketball court, pathway

	\$500,000	Charlemagne Park	The district received grant money from the Illinois Department of Transportation in the amount of \$500,000 to develop this park in conjunction with the I.D.O.T.'s Algonquin Road Improvement Project.
1996	\$200,000	Kelley Park Phase I Development	Landscape and construction of accessible playground, basketball court two ballfields, a soccer/football field, ice skating area and parking area
1997	\$200,000	Kelley Park Phase II Development	Complete Phase II development to include tennis courts, jogging/walking path, sand volleyball court, shelter/restroom building, skating rinks, additional playfield parking, landscaping, sports lighting and temporary access road
1998	\$105,000	Community Playlot Park	Construction of play equipment, an arbor shelter, waterplay sprinkler area, soccer shot on goal, roller hockey area, fitness station cluster, pathway and landscaping
1999	\$200,000	Pine Park	Construction of in-line hockey and ice hockey rink, soccer/football field, sled hill, mountain bike path/cross country skiing trail, walking path, and tot lot playground, walking path, shelter, sand volleyball,
	\$ 15,750	MacArthur	DCCA State of Illinois allocation for playground equipment sponsored by Senator Wendell Jones.
	\$ 15,750	Sheffield	DCCA State of Illinois allocation for playground equipment sponsored by Senator Wendell Jones.
2000	\$120,000	High Point	DCCA State of Illinois allocation for shoreline improvements sponsored by Representative Terry Parke.
	\$ 50,000	Chestnut	DCCA State of Illinois allocation for playground equipment sponsored by Senator Wendell Jones
	\$ 80,000	The Field	Re-development of park to include Gazebo shelter, horseshoe pits, drinking fountain, walkways, butterfly garden, planter boxes, lighting and landscaping with DNR Grant

2001	\$184,700	University Place Park	DNR Grant for playground equipment, installation of playground equipment and construction of parking lots and paths. This park was eventually officially named Canterbury Park Place.
	\$ 97,231	Victoria North Playground	Rubber Fall Surface Award - grant to cover cost of the rubber fall surface for the Victoria North Playground. The rubber installation provides Hoffman Estates Park District with its only totally accessible playground.
2002	\$100,000	Vogelei House I	DCCA Grant sponsored by State Representative Kay Wojcik for the renovation of the Vogelei House.
	\$109,450	Tall Oaks	DCCA Grant sponsored by State Representative Terry Parke funded the total development of the new Tall Oaks Park.
	\$ 50,000	Princeton Place	DCCA Grant sponsored by State Senator Steve Rauschenberger towards the development of Princeton Place Park.
	\$100,000	Willow Rec Center	DCCA Grant sponsored by State Representative Suzie Bassi towards the renovation of Willow Recreation Center.
	\$100,000	Willow II	DCCA Grant sponsored by Representative Suzie Bassi.
	\$100,000	Vogelei Barn/Safety Town	DCCA Grant sponsored by Senator Doris Karpel for the renovation of the Vogelei Barn in conjunction with the proposed site for the Safety Town.
	\$138,000	Princeton Park Place	DNR/OSLAD Grant
	\$ 50,000	Vogelei Hse II	DCCA/OSLAD Grant sponsored by Representative Kay Wojcik
	\$100,000	Township/ Barn	This grant was awarded through the township for renovation of the Vogelei Barn and the relocation of the teen center by Representative Terry Parke.
2003	\$400,000	Vogelei	DNR grant to help construct a playground,

			picnic shelter, fishing pier, water play area, sled hill, bike safety town, interpretive nature gardens and pathways. Received in 2008.
2004	\$15,470	Community	For Lighting in the renovation of Blackhawk Center & Ice Arena Community Center
	\$ 3,200		Power Play Grant – IAPD – funds used for after school programs
2005	\$ 3,600		Power Play Grant. – IAPD – funds used for after school programs
2006	\$ 3,700		Power Play Grant – IAPD – funds used for Teen Camp
	\$ 2,000		Target community grant – funds used for Early childhood programs
	\$ 2,000		Target community grant – funds used for Arts programs
	\$ 600		State Dept of Human Services – to Reimburse 2 speakers for preschool Training workshop
2007	\$ 6,000		Target community grant – funds used for Arts and Preschool programs
	\$ 1,575		Program Improvement Grant – Action for Children - DHS
2008	\$100,000		DCEO Grant for HVAC systems at WRC
	\$ 3,083		Quality Counts Grant funded by Dept of Human Services for WRC shade structure
	\$ 5,814		Quality Counts Grant funded by Dept of Human Services for CCIA shade structure
	\$ 1,700		Target Grant for Safety Town
	\$ 2,500		Target Grant for Early Childhood programs.
	\$400,000		Received for 2003 Vogeley Grant
	\$ 1,575		Program Improvement Grant – Action for Children - DHS

	\$ 500	Accreditation Mini Grant – IL Action for Children
	\$325,000	Black Bear - OSLAD
2010	\$ 37,142	Canterbury Fields Park Bathroom - DCEO
	\$ 48,000	Canterbury Fields Park Shelter – DCEO
	\$ 42,000	T&T/Salem Apartment Playground
		Representative Crespo
	\$ 3,560	WRC gym lights
	\$ 13,129	PSSWC gym lights
	\$ 2,134	TC gym lights
2011	\$ 90,000	Youth Grant - IDNR
	\$ 1,000	Power Play Grant – IAPD – funds used for STAR before and after school program in 2011& towards healthE-initiative for 2013
		NAEYC Accreditation for annual fee-DHS
	\$ 750	TC exterior lights
	\$ 1,948	TC ice arena lights
	\$ 22,072	TC gymnastic shelf
	\$ 1,948	TC building lamps
	\$ 1,628	
2012	\$ 1,000	AT&T Green Initiative (Parks Dept)
	\$ 171	Energy Efficiency/State (Parks Dept)
	\$ 1,100	Energy Efficiency/State (Parks Dept)
	\$ 3,375	Energy Efficiency/State (Parks Dept)
	\$ 1,944	Energy Efficiency/State (Parks Dept)
	\$ 8,316	Energy Efficiency/State (Parks Dept)
	\$28,839	Energy Efficiency/State (Parks Dept)
	\$ 6,946	Energy Efficiency/State (Parks Dept)
	\$ 366	Energy Efficiency/State (Parks Dept)
	\$ 171	Energy Efficiency/State (Parks Dept)
	\$ 6,020	Energy Efficiency/State (Parks Dept)
	\$ 1,000	IAPD Power Play Grant
2013	\$112,500	Tropicana OSLAD Grant
	\$ 43,500	Youth Grant-IDNR
	\$ 1,147	NAEYC Accreditation renewal-DHS
	\$ 33,002	DCEO Grants
2014	\$ 25,000	Eisenhower Jr. High Playground – DCEO
		Representative Crespo
	\$ 250	Schaumburg CAN for Health/Teen program
	\$ 630	NAEYC Accreditation annual fee-DHS
	\$ 15,308	DCEO Grants

REFERENDUMS:

The Hoffman Estates Park District Board of Commissioners has also sought to pass referendums for funding capital development. All but the second referendum failed. The history of these referendums is listed below:

1970	Failed	Called Aquarius sell bonds for \$2,101,000 for land development, recreation building construction and improvements, indoor pool
1972	Succeeded	Called Aquarius South \$675,000 for park improvements at Community Pool
2/28/78	Failed	1) Question to levy and collect additional tax for corporate purposes 2) Question to issue \$1,415,000 park bonds for paying the cost of acquiring land, equipment and maintenance, improving and protecting said land and land already owned
4/8/87	Failed	1) Question to increase park district debt limit to 5.75% 2) Question to increase recreation fund tax rate by .05/100.00 of E.A.V. which equals \$5 per \$10,000
11/87	Failed	1) Question to levy and collect an additional tax of .10 percent for the purpose of recreational programs 2) Question to authorize aggregate indebtedness be increased to not more than 5.75% of the value of the taxable property therein
4/93	Failed	1) Question to levy and collect an additional tax of .13% for purpose of recreational programs (to build two pools)

AWARDS

GOLD MEDAL NOMINATIONS/AWARDS

The Hoffman Estates Park District has been nominated for the National Gold Medal Award six times: 1988, 1989, 1990, 1991, 1992 and 1996. The district succeeded in being named a Gold Medal Finalist in 1989, 1990 1991, 2007, 2008 and 2009; and was named National Gold Medal winner in 2009!

DISTINGUISHED PARK & RECREATION AGENCY

In 1999, the Hoffman Estates Park District achieved excellent ratings and earned the IAPD/IPRA Joint Distinguished Agency Award.

In 2005, IAPD/IPRA Joint Distinguished Agency Award - Re-accredited with a 100% score

In 2011, IAPD/IPRA Joint Distinguished Agency Award - Re-accredited with excellent ratings.

CAPRA ACCREDITATION

In 2013, the Hoffman Estates Park District joined the ranks of the elite park and recreation agencies and departments across the country by earning accreditation through the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association (NRPA). HEPD received a perfect 144 out of 144.

PDRMA/SAFETY AWARDS

The Hoffman Estates Park District is one of the founding members of the Park District Risk Management Association and has been actively involved in promoting safety and reducing risk for its employees and guests. The district has been successful in achieving the following accreditations and awards:

PDRMA

1991 achieved the highest overall score

1991 through 2003 achieved Exceptional Rating

2005 achieved 96.09% overall score (top 1% of all park districts)

2009 achieved 98.56% overall score (top 1% of all park districts)

2013 achieved 98.93% overall score (top 1% of all park districts)

SAFETY AWARD from GREATER CHICAGO SAFETY COUNCIL

1990 Safety & Health

1991 Transportation

1991 Safety & Health

MISCELLANEOUS AWARDS

2014 – GFOA's Certificate of Achievement (Govt Finance Officers Assoc)

2014 - Chamber's Public Sector of the Year Award

2014 - The Illinois Sunshine Award

2014 – The Knot Hall of Fame

2014 – Star Guard 4 Star Award

2013 – IAPD License Plate Award

2013 – Village of Hoffman Estates Green Business Award

2009 - American Heart Association Heart Hero Award

2009 – State of Illinois' Heart Saver Hero's Award

- 2009 – Platinum International Aquatic Safety Award
- 2007 – Recreation Access Best Practices Award – Illinois Attorney General for the Sled Hockey program
- 2006—Platinum International Aquatic Safety Award
- 2004 – Best of Show – Web Site
Best of Show – Special Facility Brochure
- 2003 – Best of Show – Newsletter
- 2002 – Best of Show – Special Programming Brochure
- 2001 – Best of Show – Special Facility Brochure
- 2000 – Best of Show – Special Program Brochure
- 1996 – Nomination for NRPA's Excellence in Aquatics Award
- 1995 – Seascape Family Aquatic Center named Best Area Aquatic Facility by *The Daily Herald*
- 1992 – Poplar Creek Country Club named Outstanding Facility by IPRA
- 1988 – IPRA Best of Show Informational Videotape

HEPD ACRONYMS

A&F	Administration & Finance
ACE	American Counsel of Exercise
ACSM	American Counsel of Sports Medicine
ADA	American Disability Act
AED/CPR	Automatic External Defibrillator/Cardiopulmonary Resuscitation
AIA	American Institute of Architects
ASLA	American Society of Landscape Architects
ASTM	American Society Testing Materials
ATI	Advanced Telecommunications Incorporated
B&G	Buildings & Grounds
BPC	Bridges of Poplar Creek
CAFR	Comprehensive Annual Finance Report
CAN	Children Activity Nutrition
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CFL	Compact Fluorescent Light
CIRP	Capital Improvement & Replacement Plan
CPSC	Consumer Protection Safety Counsel
DCEO	Department of Commerce and Economic Opportunities
DCSF	Department of Children and Family Services
E&A	Ellis & Associates (International Aquatic Safety & Risk Mgmt Consult)
EAB	Emerald Ash Borer
EAP	Employee Assistance Program
EAV	Equalized Assesses Value
EDA	Economic Development Area
EFT	Electronic Funds Transfer
ELC	Early Learning Center
EPP	Environmentally Preferred Products
FEMA	Federal Emergency Management Agency
FINTRAC	Finance Tracking
FORCE	Fitness, Objectives, Reward, Connection, Education
FPC	Forward Planning Committee
GAAP	Generally Accepted Accounting Principals
GASB	Governmental Accounting Standards Board
GE – CDF	General Electric, Commercial Distribution Finance
HEAA	Hoffman Estates Athletic Association
HEALTH	Helping Everyone Achieve a Lifestyle That's Healthy
HEPD	Hoffman Estates Park District
HUSC	Hoffman United Soccer Club
HVAC	Heat-Ventilation-Air Conditioning
IAPD	Illinois Association of Park Districts
IDNR	Illinois Department of Natural Resources

IDOT	Illinois Department of Transportation
IDPH	Illinois Department of Public Health
IGFOA	Illinois Governmental Finance Officers Association
IPRA	Illinois Park & Recreation Association
ISTMA	Illinois Sports Turf Managers Association
LED	Light-emitting diode
MAINTRAC	Maintenance Tracking
MIPE	Midwest Institute of Park Executives
MSDS	Material Safety Data Sheets
MSI	Municipal Software Incorporated
MWRD	Metropolitan Water Reclamation District
NAMP	Natural Areas Management Plan
NAEYC	National Association for the Education of Young Children
NPK	Nitrogen, Phosphorous, Potash
NRPA	National Recreation & Park Association
NWSRA	Northwest Special Recreation Association
OSLAD	Open Space Lands Acquisition and Development
PDRMA	Park District Risk Management Agency
PM	Preventative Maintenance
PPACA	Patient Protection and Affordable Care Act
PPE	Personal Protective Equipment
PPT	Permanent Part Time
PSS&WC	Prairie Stone Sports & Wellness Center
PTO	Personal Time Off
PTT	Permanent Tee-Time
RFP	Request For Proposal
S&P	Standard & Poors
SFAC	Seascape Family Aquatic Center
SPECS	Specifications
STAR	Student Development through Academics and Recreation
STMA	Sports Turf Mangers Association
TC	Triphahn Center
TIF	Tax Increment Financing
VOHE	Village of Hoffman Estates
VSI	Vermont Software Incorporated
WRC	Willow Recreation Center
YMCA	Young Men's Christian Association

PARTNERSHIPS/AGREEMENTS

- ALEXIAN BROTHERS
- ATHLETICO
- GE CAPITAL
- NORTHERN ILLINOIS RAPTORS
- ROSEMONT HOCKEY (WOLVES)
- NIHL WOLF PACK
- AMERICAN HOCKEY ASSOCIATION
- ILLINOIS OFFICIALS ASSOCIATION
- NORTHWEST HOCKEY LEAGUE
- NWSRA
- FLORES CONCESSIONS
- KOREAN CHURCH/CHARLEMAGNE SHARED PARKING
- COM ED – EASEMENT CANTERBURY FIELDS PARK
- HOFFMAN ESTATES ATHLETIC ASSOCIATION
- WILLOW CREEK CHURCH - EASEMENT
- CITY OF ELGIN – LAND SHARE – JOINT PLAYGROUND
- CITY OF ELGIN/STREAMWOOD PARK DISTRICT – FREEDOM RUN DOG PARK
- BARRINGTON PUBLIC LIBRARY
- PALATINE LIBRARY
- PALATINE PARK DISTRICT
- HANOVER PARK PARK DISTRICT
- BARTLETT PARK DISTRICT
- CAROL STREAM PARK DISTRICT
- MEDINAH PARK DISTRICT
- ROSELLE PARK DISTRICT
- SCHAUMBURG PARK DISTRICT – JOINT MARKETING AGREEMENT
- SCHAUMBURG TOWNSHIP – INTERGOVERNMENTAL
- DUNDEE TOWNSHIP PARK DISTRICT
- SHEFFIELD TOWNE ASSOCIATION
- HOFFMAN ESTATES HIGH SCHOOL – BOY SCOUTS
- SCHOOL DISTRICT #15 – SCHOOL USE/MAINT AGREEMENT
- SCHOOL DISTRICT U-46 – SCHOOL EXPANSION/USE – SHARED PARKING LOT

- SCHOOL DISTRICT 54/VILLAGE – EISENHOWER PARK
PROPERTY ACCESS AGREEMENT
- CHAMBER OF COMMERCE
 - ANNUAL FISHING DERBY
- VILLAGE OF HOFFMAN ESTATES
 - SEARS CENTRE
 - TEEN CENTER
 - MARQUEE SIGNS
 - EMERGENCY WARNING SIREN
 - CHINO PARK
 - CHARLEMAGNE PARK
 - BIKE TRAIL CONNECTION
 - RIGHT-OF-WAY
 - DISASTER AGENCY
 - GOVERNMENT LAND USES
 - CIPRI REDEVELOPMENT
 - EASEMENT (HASSELL & JONES)
 - MAINTENANCE OF VARIOUS SITES
 - 4th of JULY FESTIVAL
 - AT&T SERVICES
 - TAX CONSORTIUM
- INTER VILLAGE SPORTS LEAGUES
 - SOUTH BARRINGTON PARK DISTRICT
 - BARRINGTON PARK DISTRICT
 - SCHAUMBURG ATHLETIC ASSOCIATION
 - ROLLING MEADOWS PARK DISTRICT
 - CAROL STREAM PARK DISTRICT
 - CITY OF ELGIN
 - HANOVER PARK PARK DISTRICT
 - STREAMWOOD PARK DISTRICT
 - BARTLETT PARK DISTRICT
 - BLOOMINGDALE PARK DISTRICT
 - DUNDEE TOWNSHP PARK DISTRICT

As of 4/2015

Comprehensive Master Plan Introduction

On March 2, 1964, a public referendum was held within the Village of Hoffman Estates asking residents to approve the creation of a Park District. Following an overwhelming favorable vote of 4 to 1, on May 22, 1964 the Hoffman Estates Park District was officially created and five newly elected Commissioners were sworn in.

Fifty years in the making, the Hoffman Estates Park District is recognized on the local, state and national stage as an award winning parks and recreation agency. The District most recently received the National Recreation & Parks Association's Commission for Accreditation of Park and Recreation Agencies (CAPRA) award in 2013 and received the Certificate of Achievement for Excellence in Financial Reporting award (CAFR) from the Government Finance Officers Association (GFOA) in 2014.

These awards and accolades are a direct reflection of the dedicated Park Commissioners who have served in the past and continue to serve our residents today, the Board Committees with appointed residents who serve as community representatives, and staff who continue to raise the bar of excellence in providing park and recreation services.

Commitment to Long Term Planning

Planning for the future has always been a focus of the Park Board as evidenced by its steady addition of new parks, facilities, programs and services over the past 50 years. However, to more formalize the planning process to better ensure that future planning and decision making reflects the needs of our residents as well as financial constraints of the District, the Park Board adopted a CMP policy in 1999. This policy creates a mandate to maintain a current CMP a minimum of every five years. The first District CMP was completed in 1999, and updated plans have since been adopted in 2004 and 2009. This CMP provides a plan of action through 2019.

CMP Purpose

The purpose of the 2014 CMP is to establish a strategic plan of action and future direction articulated through goals, objectives and initiatives. Through this plan of action, the CMP will illustrate how the Park District will maintain and improve responsiveness to the community's park and recreation needs, promote efficient and effective management, and demonstrate fiscal and environmental responsibility. Furthermore, the plan is designed to focus the attention of the Board, staff and community on the most relevant issues facing the Hoffman Estates Park District. It is important to understand that the CMP is a statement based on current information and draws conclusions for projected actions as a result of the planning process. The adopted plan should never be considered set in stone, but rather a dynamic plan. Revisions will ultimately be made to the plan to respond to internal and external changes within the Park District, the Hoffman Estates community and beyond.

CMP Process

The foundation of the CMP was created based on resident involvement, community assessment of attitudes and interests as well as Park Board and staff evaluation of current and future park, facility and recreation needs. The guiding light of the CMP process is the Board's appointed Forward Planning Committee which is comprised of two Commissioners and eight community representatives. In addition, 15 residents who serve on three standing Board Committees each played an integral role in developing specific recommendations incorporated into the CMP.

HEPD Mission

This CMP through its Strategic Plan outlines a new focused mission of the District that is supported by strategic goals, objectives and initiatives designed to fulfill the mission.

The new mission focuses on **offering healthy and enjoyable experiences** to address the growing trends of people who are spending less time in active play and increasing levels of both child and adult obesity; promoting access to the benefits of park and recreation **to all people** to reflect our growing diverse community, and to provide **environmental and financial stewardship** at a time when our environment is struggling and public trust of government is waning.

This CMP will help ensure that the Hoffman Estates Park District continues to provide **first class parks, facilities, programs and services to our residents and guests.**



Major Accomplishments Since Last CMP

HEPD Celebrates its 50th Birthday!

The formation of the Hoffman Estates Park District began on January 22, 1964, when a public meeting was held to discuss the development of parks and recreation services for the residents of Hoffman Estates. On May 2, 1964, residents voted to form the Park District and elected Bernard M. Bartosch, Charles R. Meyers, Lyle A. Button, Elizabeth M. Fink and Joseph L. Fabbrini as Commissioners.



Parks

2009

Black Bear Park Development

This 14.7 acre park was donated by Kimball Hill and Dartmoor Homes in 2006. With the aid of an OSLAD grant, Black Bear Park was expanded to 28.67 acres with the installation of an 18-hole disc golf course; the first ever in Hoffman Estates.

2010

Bo's Run

Willow Recreation Center Dog Park was expanded to include a new off-leash area 81,000 sq. ft. Included in this 1.83 acre park is a separate 11,000 sq. ft (.25 acres) small dog area and a 70,000 sq. ft. (1.58 acres) community area for both large and small dogs. The new park has two water stations, one for the small dog area and one for the community off-leash space. The park has numerous agility components through each fenced in area and the park has six doggie waste stations throughout the space for convenient use.

Poplar Creek Golf Course Enhancement

The golf course underwent an extensive Enhancement Project and was renamed Bridges of Poplar Creek Country Club.

Triphahn Center

On December 11, 2010, a dedication ceremony was held in honor of Commissioner Scott Triphahn, whereby the Community Center & Ice Arena was renamed the Scott R. Triphahn Community Center & Ice Arena (*Triphahn Center*).

2011

Canterbury Fields Park

The Park District entered into an Intergovernmental Agreement with the City of Elgin to construct a playground on Elgin property at Canterbury Fields. The dedication ceremony took place on September 24, 2011.

Palatine Public Library District Lease

The Park District entered into an initial 3 year lease agreement with the Palatine Public Library which allowed the to house a branch library at Willow Recreation Center.

2012

Freedom Run

The Park District entered into an Intergovernmental Agreement with the City of Elgin and the Streamwood Park District to construct an off-leash dog park.

Tropicana Park

The park had its grand opening, with all improvements from the OSLAD grant, in October 2012.

Palatine Park District Annexation

The Park District entered into an Intergovernmental Agreement with the Palatine Park District to disconnect property within the Palatine Park District and annex the property to the Hoffman Estates Park District.

Yorkshire Basin Park & McDonough Basin Park

The Park District accepted a donation from the Yorkshire Homeowner's Association of two retention basins located within Yorkshire Subdivision, north of McDonough Rd.

2013

Devonshire Woods

The Park District accepted a donation of this vacant land from OM&I Hoffman Three LLC in the Devonshire Woods subdivision.

Bur Oak Basin

The Park District accepted the transfer of this detention basin located on the corner of Essex and Bur Oak Drive from the Village and Orland State Park Bank. This parcel was previously contiguous to the Lindberg School Site which was demolished by the developer per Village request.

Shoe Factory Bike Trail Connection

The Park District, along with the Village of Hoffman Estates and Cook Country Forest Preserve, have developed plans to connect Shoe Factory Road Bike Trail with the Prairie Stone Sports and Wellness Center (*PSS&WC*). This project has received state and federal funding that will cover up to 80% of the cost of the project. When completed, this multi-use trail will allow west-side residents' safe access under I-90 and access to the PSS&WC.

Colony Park

The Park District acquired this final portion of Colony Park from the Village.

2014

31 Summit

The Park District acquired 8.74 acres south of Essex Park and north of Golf Road.

Major Accomplishments Since Last CMP

(continued)

Playgrounds

2009

High Point
Black Bear

2010

Salem-Bode
Sycamore
Canterbury Fields in cooperation with the City of Elgin
Seascape Family Aquatic Center

2011

Cannon Crossings
Charlemagne
Fairview

2012

Olmstead
Sundance
Tropicana

2013

Lincoln
High Point
Brittany

2014

Cottonwood
Poplar
Willow
Locust

Friends of HE Parks Foundation

2014

The Friends of HE Parks, the charitable arm of the Hoffman Estates Park District, works to fund special projects that benefit the Park District. One such project that the Foundation funded is the 24-passenger bus that the Park District added to its fleet of vehicles in 2010 making it possible for camps, preschool and other programs to go on educational and recreational field trips. In January 2015, the Friends of HE Parks will make its final contribution for a total of \$28,650 towards the purchase of the bus.

Grants

2010

\$ 37,142 *Canterbury Fields Park Bathroom – DCEO*
\$ 48,000 *Canterbury Fields Park Shelter – DCEO*
\$ 42,000 *T&T/Salem Bode Apartment Playground
Representative Fred Crespo*

\$127,142 Total

2011

\$ 90,000 *Youth Grant - IDNR*
\$ 1,000 *Power Play Grant – IAPD*
\$ 750 *NAEYC Accreditation for annual fee - DHS*

\$ 91,750 Total

2012

\$ 1,000 *AT&T Green Initiative (Parks Dept)*
\$ 1,000 *IAPD Power Play Grant*

\$ 2,000 Total

2013

\$112,500 *Tropicana OSLAD Grant*
\$ 43,500 *Youth Grant-IDNR*
\$ 1,147 *NAEYC Accreditation renewal – DHS*

\$157,147 Total

2014

\$ 25,000 *Eisenhower Jr. High Playground – DCEO
Representative Fred Crespo*
\$ 250 *Schaumburg CAN for Health/Teen program*
\$ 630 *NAEYC Accreditation annual fee - DHS*

\$ 25,880 Total

Total Grants 2010-2014: \$403,919





Major Accomplishments Since Last CMP

(continued)

Department of Commerce & Economic Opportunity (DCEO)

Grants

2010

WRC Gym Lights	\$ 3,560
PSS&WC Gym Lights	\$ 13,129
TC Gym Lights	\$ 2,134
Total	\$18,823

2011

TC Exterior lights	\$ 1,948
TC Ice Arena lights	\$ 22,072
TC Gymnastic Shelf	\$ 1,948
TC Building lamps	\$ 1,628
Total	\$ 27,596

2012

TC Ice Arena	\$ 171
TC Building lights	\$ 1,100
TC light sensors	\$ 3,375
WRC Sensors	\$ 1,944
PSS&WC Lights	\$ 8,316
TC Parking & PSS&WC Pool Lights	\$ 28,839
Pine Park Lighting	\$ 6,946
TC Lights	\$ 366
TC Lobby Sensor	\$ 171
Parks Maintenance Lot Lights	\$ 6,020
Total	\$ 57,248

2013

TC Boiler Tune-up	\$ 6,291
BPC Motion Sensor	\$ 1,611
PSS&WC Pendant Lights	\$ 1,281
PSS&WC Lighting	\$ 1,464
PSS&WC Lighting	\$ 8,988
TC Lighting	\$ 9,887
PSS&WC Lighting	\$ 442
Seascape Boiler Tune-up	\$ 2,287
Seascape Boiler	\$ 751
Total	\$33,002

2014

TC Boiler Tune-up	\$ 1,493
TC & Willow Lot Lights	\$ 9,349
PSS&WC Lights	\$ 966
Seascape Lights	\$ 3,500
Total	\$ 15,308

Total Energy Rebates 2010-2014:
\$151,979.91

Awards

2009 NRPA Gold Medal Award

2011 IAPD Distinguished Park & Recreation Agency Accreditation

2013 NRPA CAPRA Accreditation

2014 Certificate of Achievement for Excellence in Financial Reporting (CAFR)

PDRMA SAFETY AWARDS

2009 achieved 98.56% overall score (top 1% of all Park Districts)

2013 achieved 98.93% overall score (top 1% of all Park Districts)

MISCELLANEOUS AWARDS

2009

American Heart Association Heart Hero Award

State of Illinois' Heart Saver Hero's Award

Platinum International Aquatic Safety Award

2013

IAPD License Plate Award

Village of Hoffman Estates Green Business

2014

Hoffman Estates Chamber Public Sector of the Year Award

Star Guard 4 Star Award

Illinois Policy Institute Sunshine Award

Program Registration Numbers

2009 Program Participants:	19,331
2010 Program Participants:	23,653
2011 Program Participants:	24,277
2012 Program Participants:	24,853
2013 Program Participants:	25,479

Canadian National Noise Mitigation Reimbursement

2014 Winding Trails Trees \$58,801

2014 Cannon Crossings Fence \$ 5,570

Community Planning

The Hoffman Estates Park District is a separate autonomous governmental unit created through State of Illinois statutes. With approximately 95+% of its jurisdictional boundaries located within the Village of Hoffman Estates, the Park District has a strong identity with the community of Hoffman Estates and its residents. With both agencies essentially serving the same residential population and operating with nearly the same tax base, cooperative planning is essential to maximize the effectiveness and efficiency of services provided by both agencies.

Park District staff meets with Village of Hoffman Estates staff on a regular basis on topics including but not limited to use of equipment, joint programming, cooperative programming and special events, public safety, bartering of services, and land uses including zoning and future development.

Currently both agencies are working together to provide better quality and more cost effective community special events. In addition, the agencies are working collaboratively together on future land development projects with one project in cooperation with the Cook County Forest Preserve to develop recreation trails in Hoffman Estates through a federally funded grant.

Both the Mayor of Hoffman Estates and the Village of Hoffman Estates Manager participated in the Needs Assessment/Stakeholder Interviews conducted by the Public Research Group.

The Village of Hoffman Estates' last Comprehensive Plan was adopted in 2007. A broad array of open space and recreation strategies are presented within the Village of Hoffman Estates' Comprehensive Plan, along with a Land Use Analysis. [For portions of the Village of Hoffman Estates' Comprehensive Plan most directly applicable to the Hoffman Estates Park District's planning process, click here.](#)

In addition to the cooperative planning efforts with the Village of Hoffman Estates, the Park District also works closely with School Districts 54, 15, 211 and 46 and the Hoffman Estates Chamber of Commerce. As part of the Needs Assessment, Stakeholder Interviews included representatives from both School District 54 and 211 as well as the Hoffman Estates Chamber of Commerce.

The Hoffman Estates Park District has been working in cooperation with the Friends of HE Parks Foundation since 1998. The Friends of HE Parks is made up of a dedicated group of community volunteers who not only raise funds for special items and projects, but also raise money to fund the Park District Scholarship Program. This special program offers financially disadvantaged residents the opportunity to participate in and enjoy healthy and recreational opportunities at the Park District.



Strategic Plan

Hoffman Estates Park District's strategic plan identifies and clarifies its mission, vision and values as well as creates District goals and objectives with specific measures designed to determine the degree of success towards accomplishment. Initiatives identify more detailed strategies designed to accomplish the objectives, goals and ultimately the mission of the District.

Mission

To offer healthy and enjoyable experiences for our residents and guests by providing first class parks, facilities, programs and services in an environmentally and fiscally responsible manner.

Vision

By adhering to our values and achieving our goals, enrich the quality of life of all residents and our guests by providing healthy and enjoyable experiences in an environmentally and fiscally responsible manner.

Balanced Scorecard

The Balanced Scorecard process to strategic planning was utilized to create and maintain a balance within both the District's policy and operational decision making. Maintaining strategic balance is critical to future planning to help ensure that the District does not lose perspective on what is most important to the District. The concept of the Balanced Scorecard is founded on four organizational perspectives: Customer, Financial, Operational Processes, Growth & Development.

Each of these perspectives is inter-related and dependent on each other to maintain ongoing organizational success. Each of the four perspectives was translated into four District goals. Specific performance measures designed to determine the degree of success were created for each District objective. The objectives define strategic themes that will guide the future decision making of the District.



12 CARE Values

When your values are clear to you, making decisions becomes easier. - Roy Disney

Innovation

We believe that creativity and innovation are at the heart of a leading organization, and we encourage new ideas and concepts. We embrace change and constantly strive to provide healthy and enjoyable experiences for our residents and guests.

Integrity

We place a high value on honesty, integrity and fairness in all actions, decisions and encounters. We promote honest and open communications, internally and externally, and place a high value on earning people's trust.

Cooperation

We recognize that through teamwork and cooperation, our organization achieves success. We are dedicated to a cooperative effort and value resident and guest input within our organization.

Accountability

We are committed to safeguarding our resources and using them in an environmentally and fiscally responsible manner. We are accountable for our actions to the community, our residents, guests and ourselves.

Respect

We have an awareness and appreciation of diverse interests and concerns, and address those needs with respect and consideration. We promote social equity to ensure all people have access to parks and recreation experiences.

Excellence

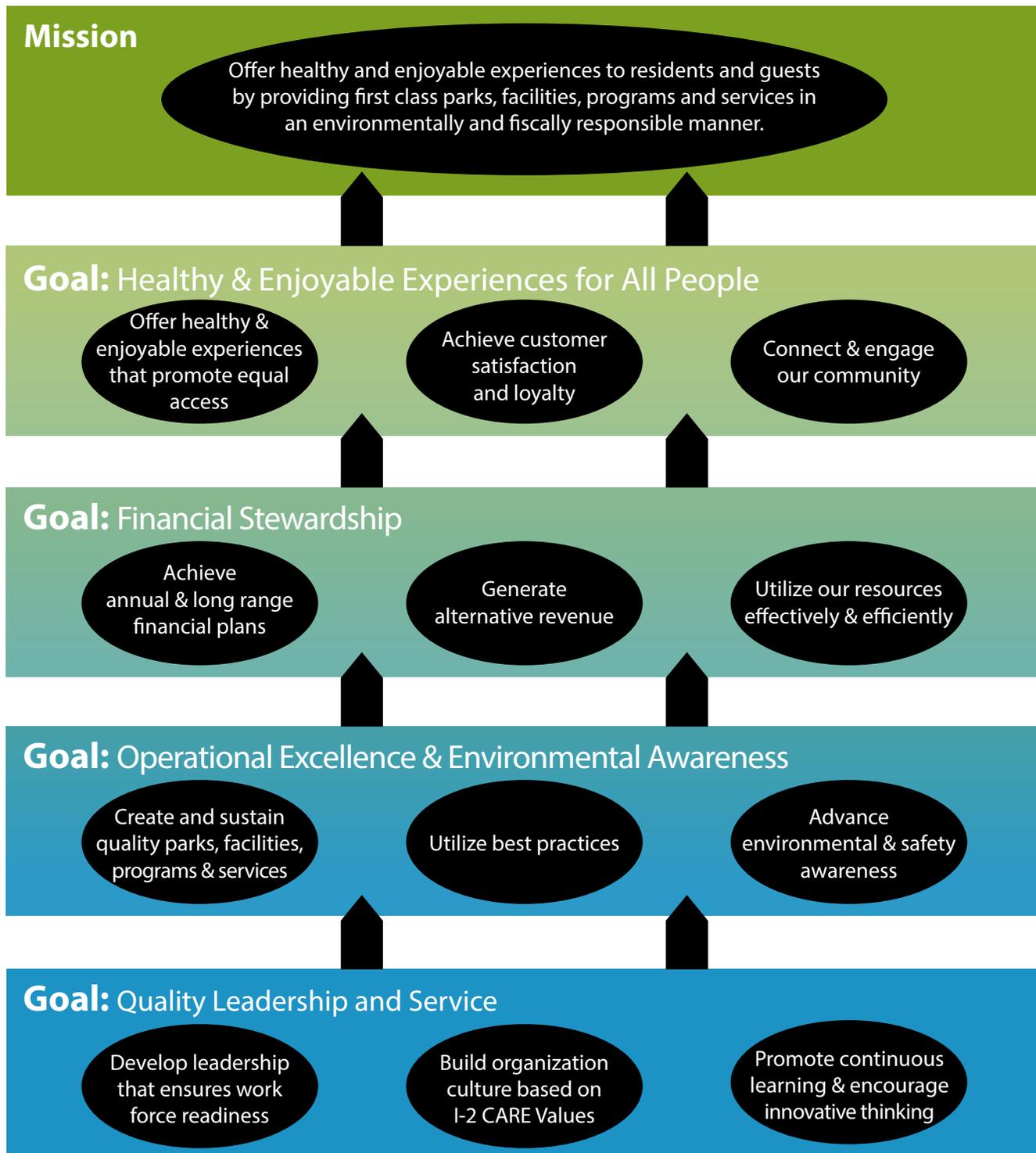
As a leader in our industry, we are committed to providing first class parks, facilities, programs and services that provide healthy and enjoyable experiences to our residents and guests. We strive to hire, train, empower and retain employees capable of providing quality leadership and ensuring customer satisfaction.



Strategic Plan

Strategy Map

The strategy map serves as the foundation for the strategic plan and describes the District's strategy through cause and effect relationships. The strategy map provides a visual picture of how the District aligns its resources to achieve its mission. The hierarchy of the map indicates the relationship and linkage between each of the goals and shows the relationship of how each initiative is tied directly back to the ultimate mission of the District.



Strategic Plan (continued)

District Goal 1: Provide healthy and enjoyable experiences for all people.

Providing parks, facilities and opportunities that promote healthy and enjoyable experiences is central to the District’s mission. We promote the benefits of parks and recreation by engaging and interacting with our community in a socially equitable manner.

Objectives

- 1 Offer healthy and enjoyable experiences that promote equal access

Performance Measures

Number of programs/registrations
 Number of facility memberships/visits
 Number of demographically targeted programs/registrations
 Daily paid facility usage & total facility visits

- 2 Achieve customer satisfaction and loyalty

Performance Measures

Community and participation survey data related to overall satisfaction and retention by percentage

- 3 Connect & engage our community

Performance Measures

Number of special events & participation
 Number of partnerships/coop agreements
 Digital marketing/social media engagement
 Number of Foundation events/participants

Initiatives: Timeline Definitions

<i>(annually)</i>	<i>continuously throughout the year or at least once per year</i>
<i>(short term)</i>	<i>within 2 years</i>
<i>(mid-term)</i>	<i>within 2-4 years</i>
<i>(long term)</i>	<i>5+ years</i>

Initiatives

Create recreational programs and opportunities to target under served” demographic populations *(annually)*

Educate parents regarding the child development benefits in our programs and services *(annually)*

Educate residents regarding District financial stewardship and transparency *(annually)*

Expand facility based special events that promote greater facility usage *(annually)*

Improve the overall health outcomes of programs offered *(annually)*

Increase cooperative efforts with neighborhoods and community associations on health related issues *(annually)*

Increase volunteer involvement in District operations *(annually)*

Develop performance measurement system to evaluate value in programming structure *(short term)*

Develop plans to meet increased program needs of 50+ population *(short term)*

Expand marketing communications with the use of social media and mobile applications *(short term)*

Increase online registration through the implementation of mobile WebTrac *(short term)*

Develop plans to renovate Chino Park to meet community needs *(short/mid-term)*

Develop program life cycle model for all programs to assess meeting community needs and desires *(short/mid-term)*

Evaluate facility space utilization to accommodate growing programming needs *(short/mid-term)*

Expand pickleball opportunities and evaluate need for additional courts *(mid-term)*

Develop brand identification and tagline to increase community awareness of District parks, programs, facilities and services *(mid-term)*

Evaluate options and create conceptual plan for the former Safety Village site at WRC *(mid-term)*

Expand specialized programming opportunities that utilize partnerships and contractual agreements *(mid-term)*

Expand tennis opportunities in west Hoffman Estates *(mid-term)*

Develop plans to incorporate water-based playground on north side of District *(mid/long term)*



Strategic Plan (continued)

District Goal 2: Deliver Financial Stewardship

Financial stewardship ensures that we are fiscally responsible and utilize our resources in an effective and efficient manner. This goal emphasizes achieving our annual and long range financial plans in a cost-effective manner utilizing alternative revenues.

Objectives

- 1 Achieve annual & long range financial plans

Performance Measures

Achieve annual budget and fund balance reserves

- 2 Generate alternative revenue

Performance Measures

Grant revenue
Sponsorship and advertising revenue
Rentals revenue

- 3 Utilize our resources effectively and efficiently

Performance Measures

Assets to liabilities

Initiatives

Achieve District annual budget to maintain fund balance reserves *(annually)*

Continue to evaluate and apply for grant revenues to support District's operations and capital projects *(annually)*

Develop new business plan structure, including cost recovery goals, program trends, markets served, and competition *(annually)*

Perform a capacity usage analysis of facilities *(annually)*

Perform internal control audits *(annually)*

Reduce utility expenses in parks and facilities by converting to alternative energy sources *(annually)*

Retrofit facilities with green/energy efficient solutions with primary focus on lighting *(annually)*

Secure additional alternative sources of revenue to support financial goals *(annually)*

Support Friends of H.E. Parks to expand level of financial support provided to District and our residents for scholarships and special projects *(annually)*

Develop strategies to attract additional sponsors and new partnerships *(short term)*



District Goal 3: Achieve Operational Excellence and Environmental Awareness

The District operates at the highest level utilizing proven best practices that result in first class operations. We embrace conservation and environmental stewardship to help provide long-term sustainability.

Objectives

- 1 Create and sustain quality parks, facilities, programs & services

Performance Measures

Community survey data related to overall condition of parks and overall quality of programs and services

- 2 Utilize best practices

Performance Measures

CAPRA score
Illinois Distinguished Agency score
PDRMA score
NAEYC score
Transparency score

- 3 Advance environmental & safety awareness

Performance Measures

PDRMA score
Number of accident reports
Environmental Scorecard
Natural area acreage/wetland acres burned

Initiatives

Continue to address park and recreation needs according to the District's ADA Transition Plan *(annually)*

Continue to promote operational safety excellence utilizing procedures and best practices to maintain PDRMA accreditation *(annually)*

Develop additional programs and processes to support conservation, green initiatives *(annually)*

Enhance overall quality of natural areas *(annually)*

Ensure operational compliance with legal mandates *(annually)*

Implement best practices to maintain a minimum score of 95% in the District-wide IPRA environmental report card *(annually)*

Maintain and develop operational processes required to achieve accreditation status for CAPRA and Illinois Distinguished Agency standards *(annually)*

Maintain early childhood program standards to ensure NAEYC accreditation *(annually)*

Maintain environmental best practice certification *(annually)*

Maintain financial accreditation CAFR *(Comprehensive Annual Financial Report)* *(annually)*

Maintain FOIA compliance and transparency aspects of District to ensure Illinois Policy Institute Sunshine Award status *(annually)*

Maintain operations through software updates and enhancements for desktop and network infrastructure *(annually)*

Maintain PRORAGIS database to ensure compliance with CAPRA and National Gold Medal standards *(annually)*

Monitor employee hours worked to ensure legal compliance with state and federal mandates *(annually)*

Promote staff education and training to minimize number of accidents *(annually)*

Provide educational programs and opportunities on environmental best practices *(annually)*

Specify environmentally sound practices within bid requirements *(annually)*

Utilize best practices to maximize operational efficiencies as a District *(annually)*

Develop methods to organize and maintain electronic mailboxes *(short term)*

Enhance wi-fi services at District facilities *(short term)*

Investigate and expand time management utilization for internal controls *(short term)*

Enhance District signage to inform and educate guests *(short/mid-term)*

Evaluate implications of a smoke-free District policy *(short/mid-term)*

Implement best practices for allowable expansion of natural areas *(short/mid-term)*

Expand bike and trail connectivity *(short/mid/long term)*

Develop a redundancy plan for virtual servers to enhance District disaster recovery plan *(mid-term)*

Develop a schedule and process for ensuring network security and IT audit compliance *(mid-term)*

Migrate District records to electronic storage *(mid/long-term)*

Develop plans to construct a maintenance equipment storage facility west of Route 59 *(long term)*

Investigate virtualized workstation environment *(long term)*

Replace District accounting software *(short term)*



Strategic Plan *(continued)*

District Goal 4: Promote Quality Leadership and Services

The District continually evaluates our workforce and evaluates the strengths and opportunities that we have to ensure the continued productivity and growth of our organization. We promote a culture that allows us to be the leader in providing parks and recreation services to our community.

Objectives

- 1 Develop leadership that ensures workforce readiness

Performance Measures

Number of internal training sessions & participation

- 2 Build organization culture based on 12 CARE Values

Performance Measures

Number of Team Building events & participation

- 3 Promote continuous learning and encourage innovative thinking

Performance Measures

Number of external conferences sessions, workshops and seminars

Initiatives

Continually expand and update Hoffman University training curriculum to enhance workforce knowledge and readiness *(annually)*

Continue emphasis on cross-training and ensure workforce readiness *(annually)*

Continue to evaluate and create procedures and training to promote a high level of internal customer service *(annually)*

Continue to foster openness in communication District-wide *(annually)*

Create action plan to reduce unemployment costs *(annually)*

Create and maintain succession plan to prepare employees for advancement and prepare organization for personnel changes *(annually)*

Enhance IT support to promote quality and timely delivery of internal and external services *(annually)*

Ensure Board and Committee effectiveness by utilizing best practices *(annually)*

Promote furthering educational opportunities of staff by encouraging participation in workshops, conferences and other educational opportunities *(annually)*

Promote healthy lifestyles through work environment best practices *(annually)*

Develop a new hire training program that addresses District policies and procedures *(short term)*

Investigate District-wide cooperative purchasing opportunities *(short term)*

Incorporate incentive programs for healthy habits for employees *(short/mid-term)*



Capital Improvement & Replacement Plan (CIRP)

The primary focus of the 2015-2019 CIRP is on maintaining the existing physical assets of the District before future expansion is considered. To fully understand the physical condition of all existing facilities, infrastructure, equipment, vehicles and amenities (*physical assets*), a detailed inventory and evaluation was completed by staff. As part of the evaluation process, the projected life expectancy with a planned replacement schedule was completed.

The CIRP is divided into three budget fund categories: Capital, Americans with Disabilities Act and Operational. All Capital and ADA expenditures have a minimum cost of \$10,000. Operational fund improvements or replacement items have a minimum cost of \$5,000. The CIRP contains existing physical assets that have an anticipated life expectancy ending prior to 2020. The CIRP schedule was based on current assessment of operational condition including the manufacturers' anticipated life expectancy. Annually as part of the budget process, all physical assets are evaluated to determine if any items need to be added or may be extended to future years. A finance plan was created in conjunction with the CIRP to ensure that the funds required to purchase the capital improvement or replacement are available.

ADA projects were all evaluated as part of the District's ADA Transition Plan. Priority has been given to the replacement of existing park features that are scheduled to be repaired or replaced at the same time they need to be modified to comply with ADA.



Capital Improvement & Replacement Plan (CIRP) (continued)

2015		ADA	2016		ADA	
Admin	VIRTUALIZED Server Host 2(APPS01)	\$12,500	Admin	20 PCs	\$12,000	
Admin	20 PCs	\$5,500	BPC	RTU-5 Trane 2 compr 15 ton	\$5,000	
Admin	HEPD-APC Symmetra BatteryTwr + Bat	\$11,000	BPC Banquet	Tables & Chairs	\$10,000	
Admin	HEPD - VSI RecTrac V3 Upgrade	\$7,000	BPC Clubhouse	HVAC RTU #3	\$20,000	
Admin	Facility Wi-Fi Enhancement	\$10,000	BPC Main Kit	Broiler Grill Upstairs Kitchen (1992)	\$5,000	
Admin	Copier - Maint & TC North	\$9,000	BPC Maint bld	(2) Replace 2001 Utility Carts	\$30,000	
BPC	Copier	\$6,500	BPC Maintenance	Convert Lights to LED in BLD	\$10,000	
BPC	Main entry banquet door replacement	\$25,000	BPC Maintenance	Overhead Doors Maintenance BLD	\$5,000	
BPC Basement	Manitowoc Ice Machine (Basement) 1992	\$3,500	BPC Range Bld	Restoration of Range Bld	\$10,000	
BPC Course	Pond Wall Hole # 10 & 11	\$45,000	P&D Courts	Cannon,Victoria,patch all others	\$35,000	
BPC Kitchen	Manitowoc Ice Machine 1300 (Kitchen) 1992	\$7,500	P&D Parking Lots	TC , Cannon	\$104,000	
BPC Maint	(2) Toro Rough Mower	\$60,000	P&D Playgrounds	Canterbury, Sheffield, Victoria North, Hoffman	\$375,000	\$175,000
P&D Bike Trail	Shoefactory Bike Trail	\$7,500	P&D Walks/paths	Rebuild Evergreen Armstrong paths	\$45,000	\$55,000
P&D Courts	Olmstead, Willow, Evergreen, (patch all others)	\$62,500	Parks	Park Amenities	\$20,000	
P&D Ice	Refrigeration & Brine Pump	\$75,000	Parks	Trees	\$20,000	
P&D Marquee	Marquee signs	\$12,500	Parks Div Vehicle 500	MK 2008 Ford Explorer	\$35,000	
P&D Park Portal	Park portal design	\$6,400	Parks Div Vehicle 532	1995 Chevy truck w/plow	\$34,000	
P&D Parking Lots	SR(N),SR(S),COT,Maint,CP,HP,VOG,TC (all patch)	\$175,000	\$10,000	Parks Div Vehicle 820	1994 skid loader	\$50,000
P&D Playgrounds	Evergreen,Valley, Maple	\$284,000	\$109,000	Parks Div Vehicle 912	Chevy dump truck	\$37,000
P&D PSS&WC	Locker Room Renovation	\$50,000	PSS&WC Act Pool	Ceiling	\$40,000	
P&D PSS&WC	Pool pump control	\$17,500	PSS&WC	Tennis Court repaint	\$15,000	
P&D TC	Replace Concrete Aprons & Walks	\$55,000	PSS&WC	RegROUT club locker rooms	\$40,000	
P&D TC	HVAC Compressors & Trane Config	\$60,000	PSS&WC/TC/WRC	Fitness Equipment	\$35,000	
P&D Walks/Paths	High Point (park,restm, pier, shelter)	\$160,000	\$250,000	Rec - Ice	Water Cooled Condensor	\$50,000
P&D WRC	Replace Concrete Aprons & Walks	\$50,000	Rec - Ice	Condensor Tower/Shell Tube Replacement	\$145,000	
Parks	Park Amenities	\$25,000	Seascape	Pump #2 filter	\$7,000	
Parks	Trees	\$25,000	Vog Up/Lwer	Flooring	\$10,000	
Parks Vehicle	(3) 2009 Toro Z turn mowers	\$44,000	WRC	Closet Doors	\$5,200	
Parks Vehicle 453	GB 2007 Ford Explorer	\$35,000				
Parks Vehicle 454	CT 2007 Ford Explorer	\$35,000				
Parks Vehicle 507	1989 Chevy crew cab	\$31,000				
PSS&WC/TC/WRC	Fitness Equipment	\$35,000	\$3,000			
Rec TC Admin	Carpet & Office Reconstruction	\$40,000				
Seascape	Pumps #1 and #3	\$14,000				
TC Ice	2 Equip. Gate & Side Supt. Post(s)	\$11,000				
TC Ice	240 Volt Replacement	\$9,000				
TC Ice	Rebuild Ice Compressor	\$10,500				
WRC Bld Exter	No/So door entry ceilings	\$8,000				
	Total	\$1,532,900	\$379,500	Total	\$1,209,200	230,000



Capital Improvement & Replacement Plan (CIRP) (continued)

2017			ADA
Admin	VIRTUALIZED Server Host 1(EXCH01)	\$12,500	
Admin	VMware Server	\$12,500	
Admin	HEPD-Replication Server	\$12,000	
Admin	20 PCs	\$12,000	
Admin TC	Gestetner Bulk Copier	\$6,000	
Admin TC	Laminator	\$5,000	
BPC Banquet	Main Entry Banquet Doors	\$30,000	
BPC Clubhouse	Remodel Men's Locker Room	\$30,000	
BPC Golf Course	Bunker Restoration	\$30,000	
BPC Maint Bld	Replace (2) Jacobsen Triplex (1998 & 1998)	\$40,000	
BPC Maintenance	Replace 1990 Sweeper	\$25,000	
BPC Upst Kit	Broiler (1992)	\$5,000	
Courts	High Point patch all others	\$41,000	
Equipment	(3) Toro 2011 Z turn mowers	\$48,000	
Maint	Pressure washer	\$5,500	
Maint	Graco striper	\$14,000	
Parking Lots	Victoria, PSS&WC, Canterbury Field, Huntington	\$138,000	
Parks	Park Amenities	\$20,000	
Parks	Trees	\$15,000	
2017 Playgrounds	Armstrong, Birch, Victoria S, WRC Main	\$358,000	\$130,000
PS Servc Desk	Cabinets	\$12,000	
PSS&WC	Facility Carpet weight area/admin	\$35,000	
PSS&WC/TC/WRC	Fitness Equipment	\$25,000	
Seascape	Pump #1 body slide	\$7,000	
TC	Sauna Heater	\$5,000	
Vehicle 506	Dodge Ram van	\$30,000	
Vehicle 518	Dodge Ram van	\$30,000	
Vehicle 917	1997 S10 pickup truck	\$33,000	
Walks/paths	Huntington /South Ridge/Pine/ Patch caulk	\$140,000	\$200,000
WRC	Elevator Panels	\$7,000	
WRC	RTU-1-7	\$38,000	
Total		\$1,221,500	\$330,000

2018			ADA
Admin	20 PCs	\$12,000	
AdminPSS&WC	Copier	\$10,000	
AdminTC	District copier - Kyocera	\$15,000	
AdminWRC	Copier	\$5,000	
BPC Golf Course	Bunker Restoration	\$20,000	
BPC Main Kitchen	2dr True Refrig. TR2RR1-2S	\$5,000	
BPC Maintenance	(2) Toro Sandpro 3020 (1994 & 2004)	\$20,000	
Maint	Tire machines	\$5,500	
P&D floating pier	S. Ridge	\$23,000	
P&D Parking lots	Hassle Maintenance, Triphahn, BPC, South Ridge	\$148,000	
P&D Playgrounds	Community, PG & Fitness, SR fitness, Colony	\$347,000	\$230,000
P&D splash pad	Community Park	\$74,000	
P&D Walks/paths	Cannon Phase I paths/patch caulk	\$60,000	\$95,000
Parks	Park Amenities	\$20,000	
Parks	Trees	\$15,000	
Parks Div Maint 750	2003 Toro 580 mower	\$55,000	\$325,000
Parks Div TC	Repair metal roof- old section	\$100,000	
Parks Div TC	Replace roof over gym	\$150,000	
Parks Div TC	Replc gym walls/ceiling panels	\$150,000	
PS Lap Pool	Ceiling (paint)	\$40,000	
PSS&WC	Locker Upgrade	\$20,000	
PSS&WC/TC/WRC	Fitness Equipment	\$25,000	
Seascape	Pump #1 and #4	\$14,000	
TC-Ice	Warm Flr Heat Exchanger	\$8,000	
BPC	Dodge Ram 3500 Dump Truck (1999)	\$35,000	
P&D Courts	Charlemagne patch all others	\$55,000	
Parks Div Vehicle 527	1991 Chevy crew cab	\$33,000	
Total		1,464,500	325,000



Capital Improvement & Replacement Plan (CIRP) (continued)

2019

ADA

Admin	VIRTUALIZED Server Host 2 (APPS01)	\$12,500	
Admin	20 PCs	\$12,000	
BPC	Buffalo Blower (2004)	\$5,000	
BPC Golf Course	Bunker Restoration	\$20,000	
Parks	Park Amenities	\$20,000	
Parks	Trees	\$15,000	
PSS&WC	Weight room flooring	\$35,000	
PSS&WC/TC/WRC	Fitness Equipment	\$35,000	
Seascape	Pump #2 and #5	\$14,000	
TC rink	Locker room LL flooring	\$40,000	
BPC Maint Bld	(2) Triplex Greens (2004)	\$40,000	
BPC Maint Bld	Fairway De-Thatcher Unit	\$15,000	
P&D Courts	South Ridge patch all others	\$60,000	
P&D Parking lots	Seascape, Others	\$205,000	\$10,000
P&D Playgrounds	Huntingto, High Point, McArthur, High Point fitness, PSS&WC, Pine	\$335,000	\$245,000
P&D Walks/paths	Armstrong/Fairview ,Sloan/ patch caulk	\$55,000	\$90,000
Parks Div Vehicle 509	1989 Chevy truck	\$35,000	
Parks Div Vehicle 450	1993 Chevy crew cab truck	\$35,000	
PSS&WC Activity pool	Pool Features (replace)	\$20,000	
Rec TC Ice	Zamboni (2)	\$200,000	
Total		\$1,208,500	\$345,000



Future Potential New Projects/Facilities

The Needs Assessment through the focus groups and community survey inquired about possible new projects and/or facilities and how important these projects or facilities were for the Park District to consider for the future.

Identified projects and/or facilities are all directly supported by the community survey data, trends, changing demographics and/or identified best practices. While all identified projects fulfill the mission and goals of the District, not all projects will be approved and funded in the future. **Only projects/facilities that are identified and approved for further research and possible funding will be included as an objective as part of the District's annual budget approval process.**



A summary list of Future Potential New Project/Facilities is listed below. [For a detailed description of each project, range of cost estimate, along with a justification for future consideration click here.](#)

Retain architectural consultant to conduct future space utilization study: \$20,000

Expand existing daily activity space for 50+ Active Adults Activity Center at TC: cost TBD from space utilization study.

Splash pad/Community playground South Ridge Park

Splash pad South Ridge Park: \$260,000 - \$650,000

Do not replace/relocate 2018 CIRP South Ridge Fitness w/ADA budget of (\$176,500) and playground budget of (\$114,500) realizing (\$291,000) towards the project from the redundancy of the fitness and playground.

Community playground South Ridge Park: \$140,000 - \$450,000 (*net expense range up to \$159,000*)

Chino Park

Dog Park: \$30,000 - \$60,000

Community Gardens: \$10,000 - \$50,000

Pickleball/Tennis Courts West Hoffman; Pickleball North Hoffman: \$150,000 - \$240,000

Park Rules & Playground Rules Signs: \$125,000

West side Maintenance Garage: \$60,000 - \$150,000

Retain architectural consultant to complete west side Maintenance Garage concept plan/cost estimate: \$10,000

Community Garden/Children's Early Learning Garden (WRC vacant lot): \$60,000 - \$200,000

Extreme Challenge Fitness: \$500,000 - \$850,000

Indoor Multipurpose Facility: \$3,000,000 - \$5,000,000

West side Environmental/Nature Center (Golf Rd Nature Preserve/Essex Park): \$ TBD

Off Ice Training Facilities: \$ TBD from space utilization study.

PSS&WC - Additional parking: \$40,000

Skate Park South Hoffman: \$60,000 - \$100,000

Bridges of Poplar Creek

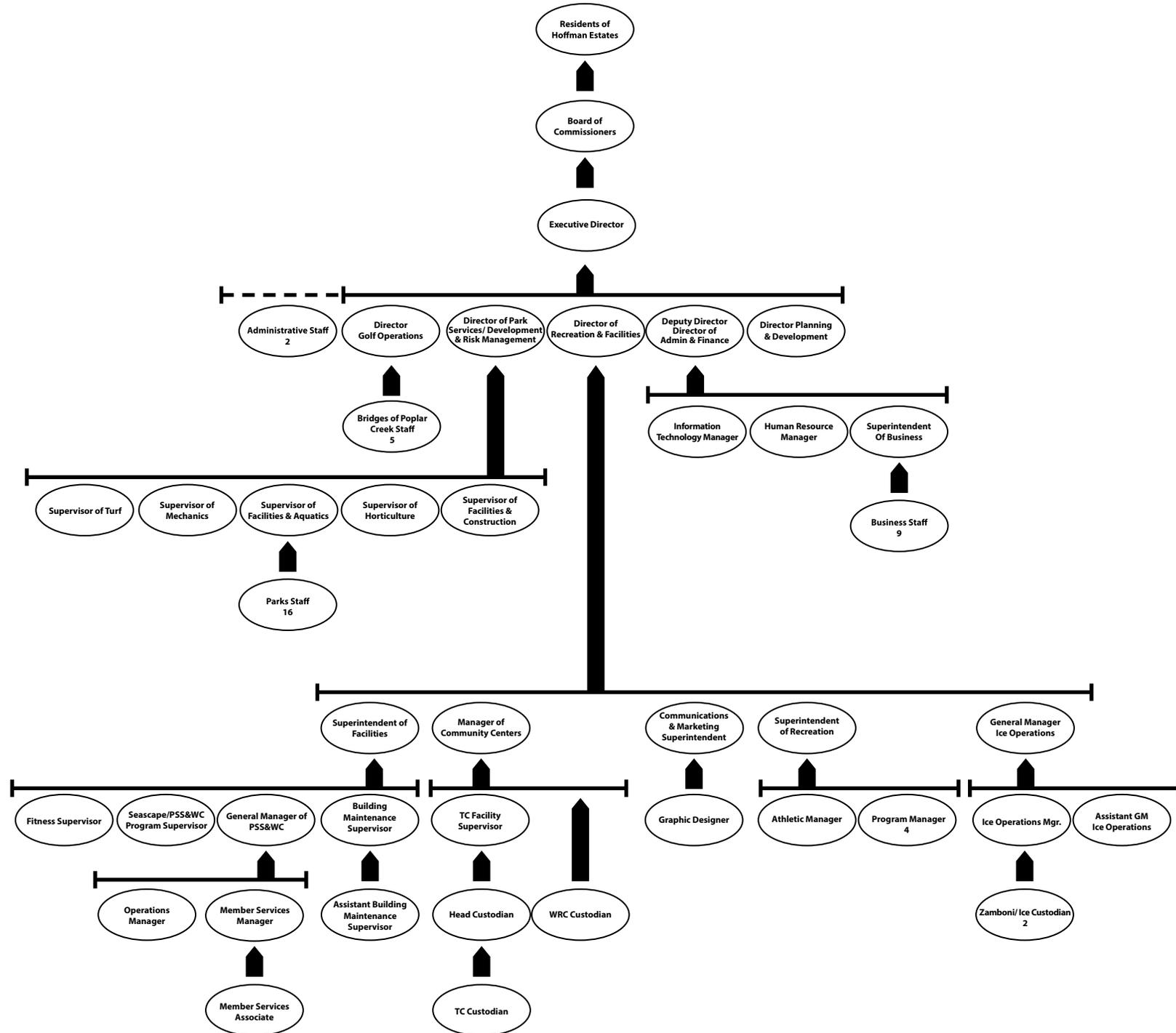
Short course: \$450,000 - \$750,000

Winter range: \$100,000 - \$250,000

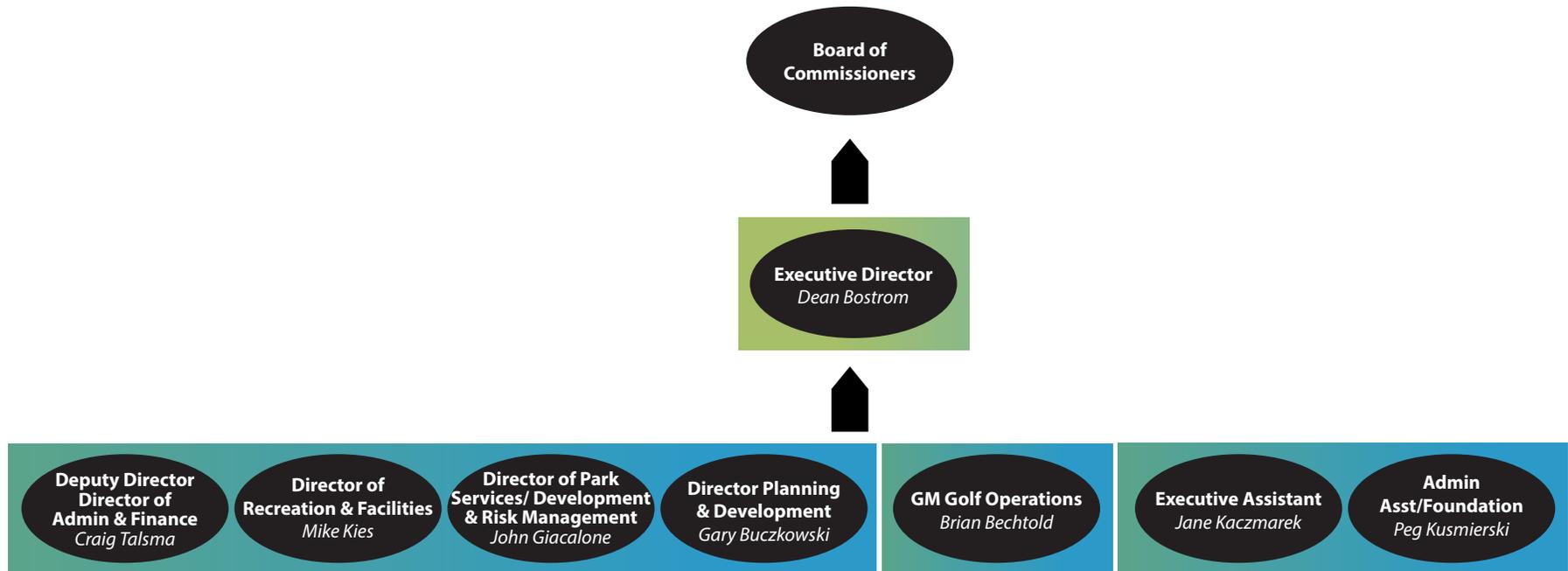
Hotel (*100% funded*)

Golf Road access: \$1.8 - \$2.2 million

HOFFMAN ESTATES PARK DISTRICT Table of Organization - Full Time Employees

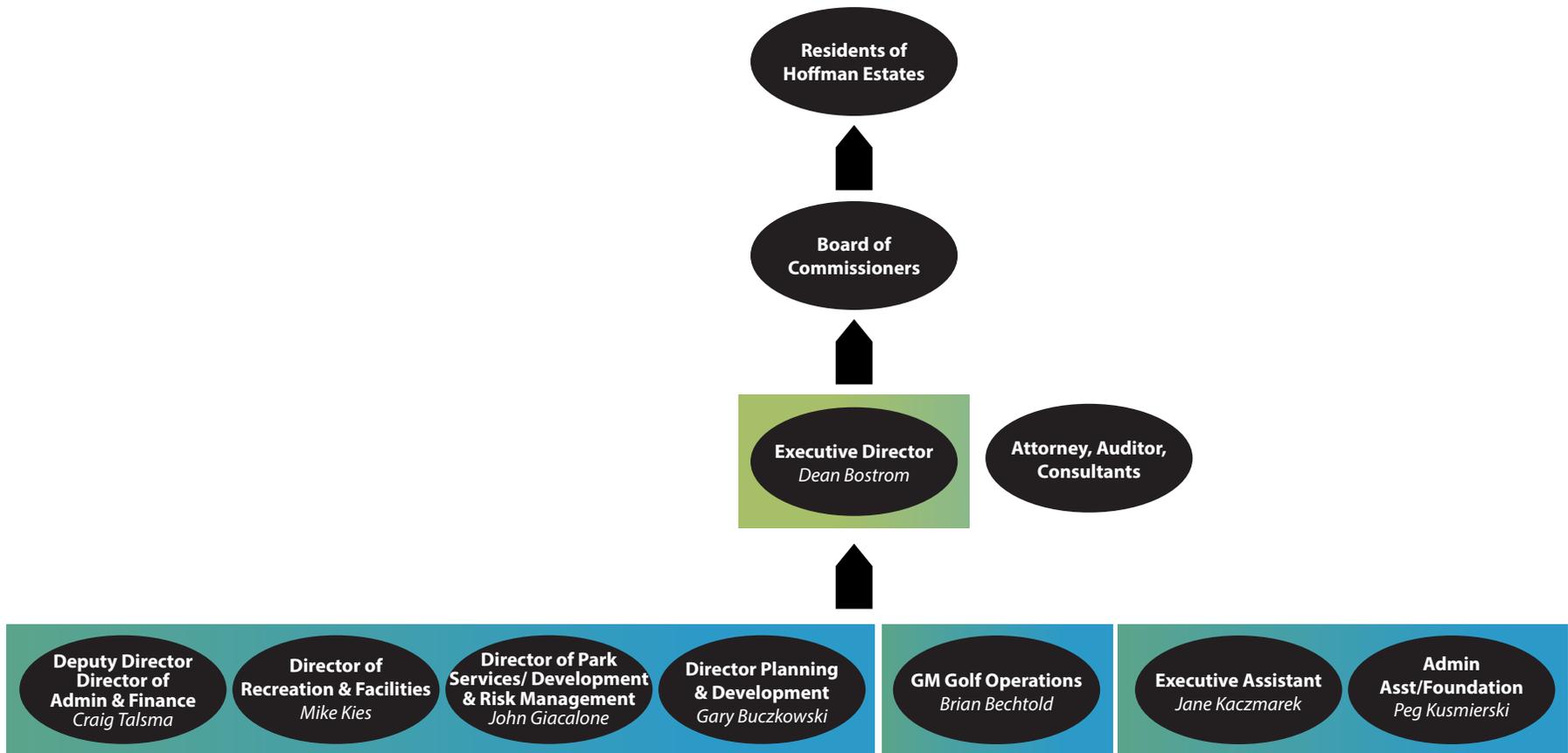


 **HOFFMAN ESTATES PARK DISTRICT**
Table of Organization - ADMINISTRATION



HOFFMAN ESTATES PARK DISTRICT

Table of Organization - Administrative Staff



 **HOFFMAN ESTATES PARK DISTRICT**
Table of Organization - Finance & Administration Division

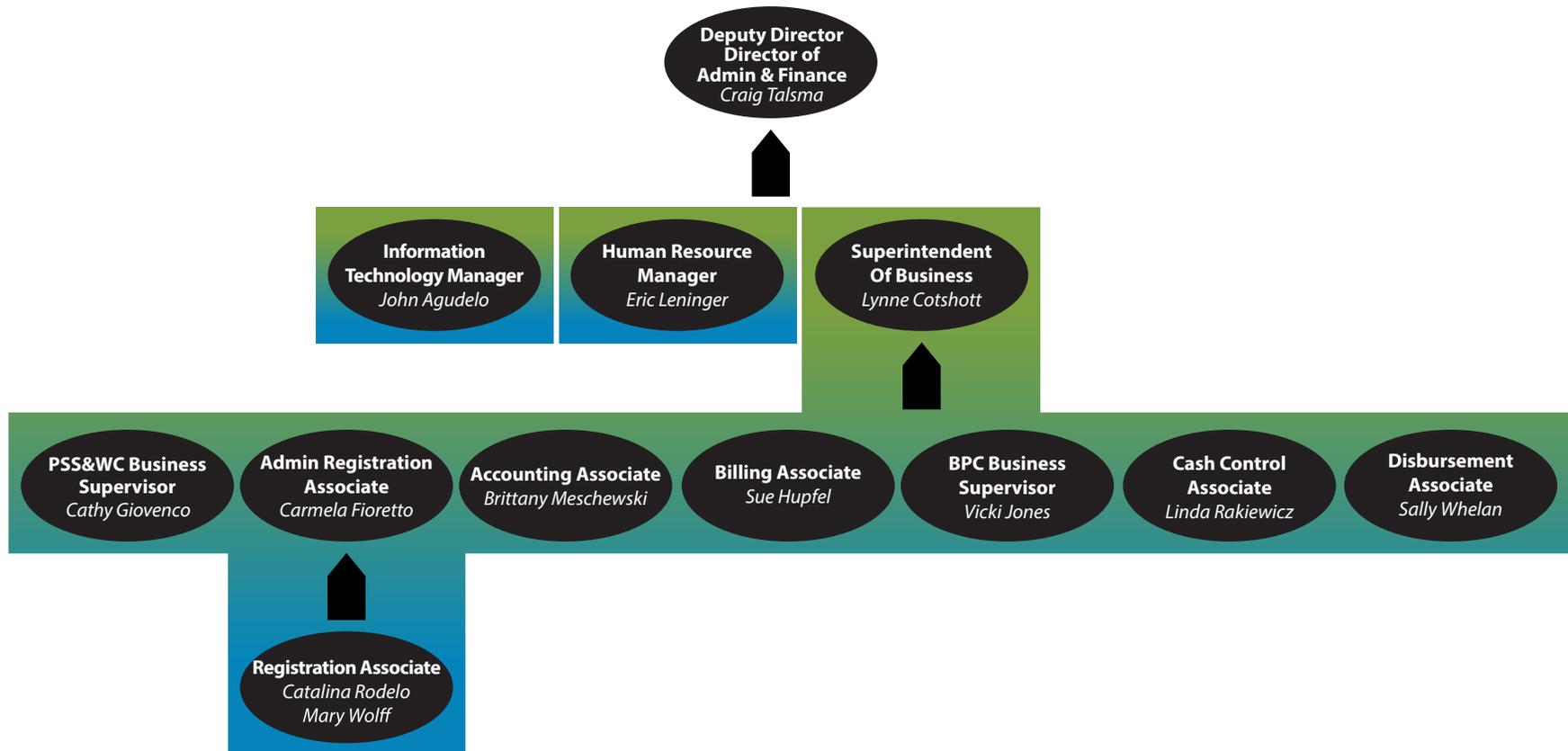
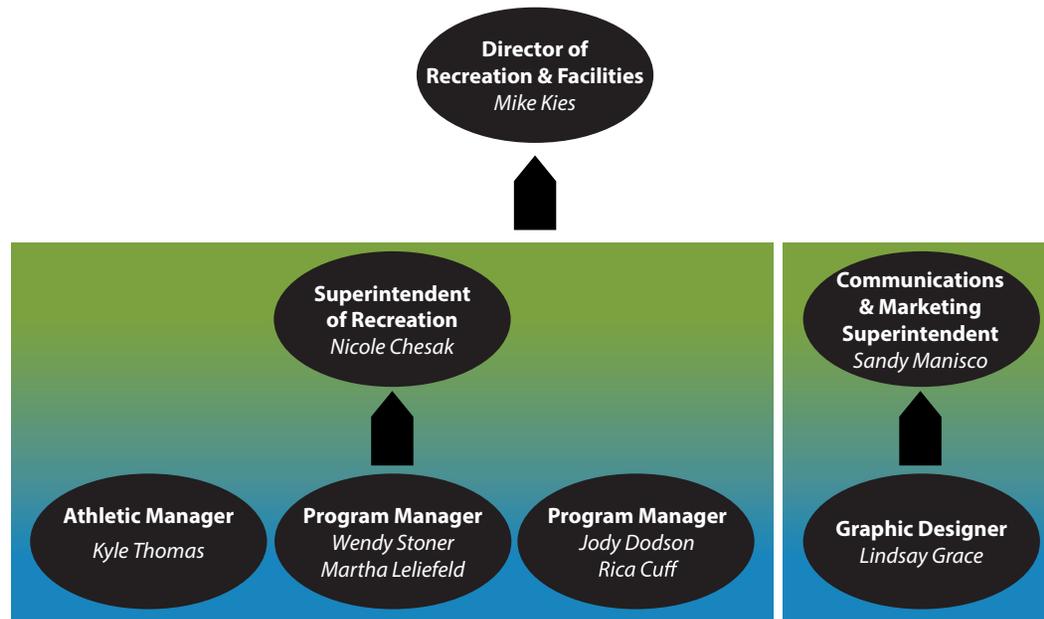
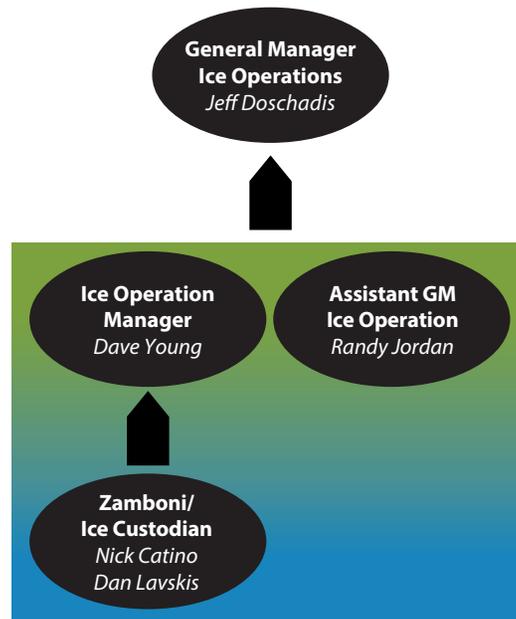


Table of Organization - Recreation Division



 **HOFFMAN ESTATES PARK DISTRICT**
Table of Organization - Ice Division



 **HOFFMAN ESTATES PARK DISTRICT**
Table of Organization - Golf Division

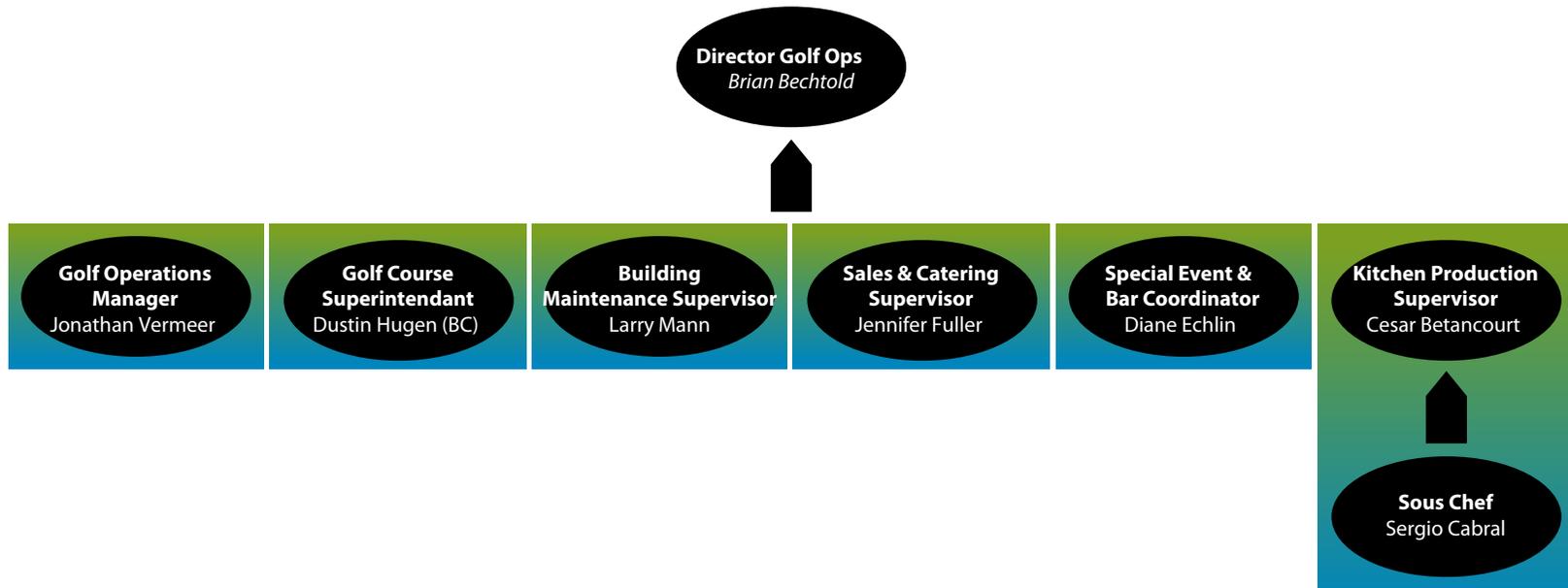
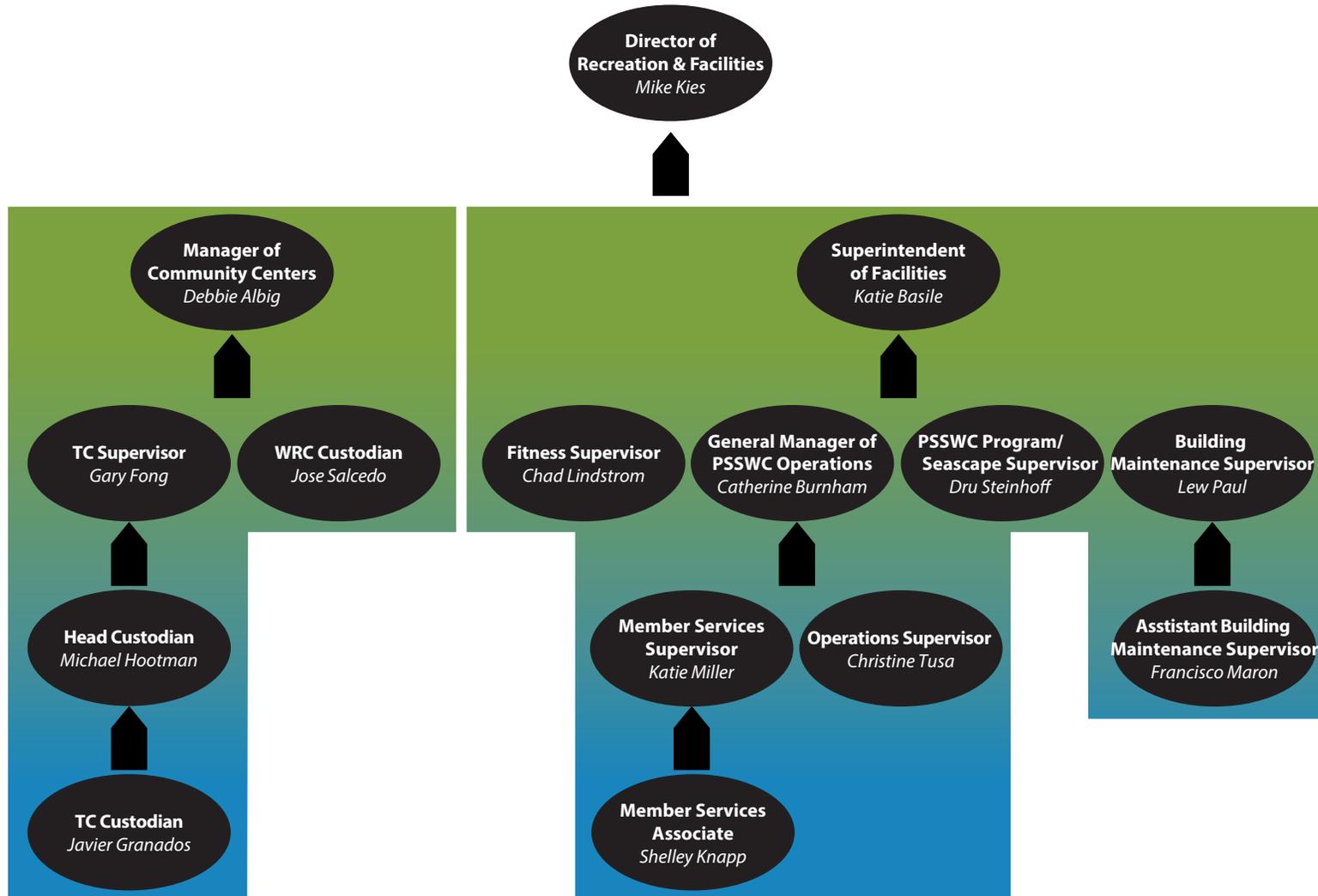


Table of Organization - Facilities Division



 **HOFFMAN ESTATES PARK DISTRICT**
Table of Organization - Prairie Stone™ Sports & Wellness Center

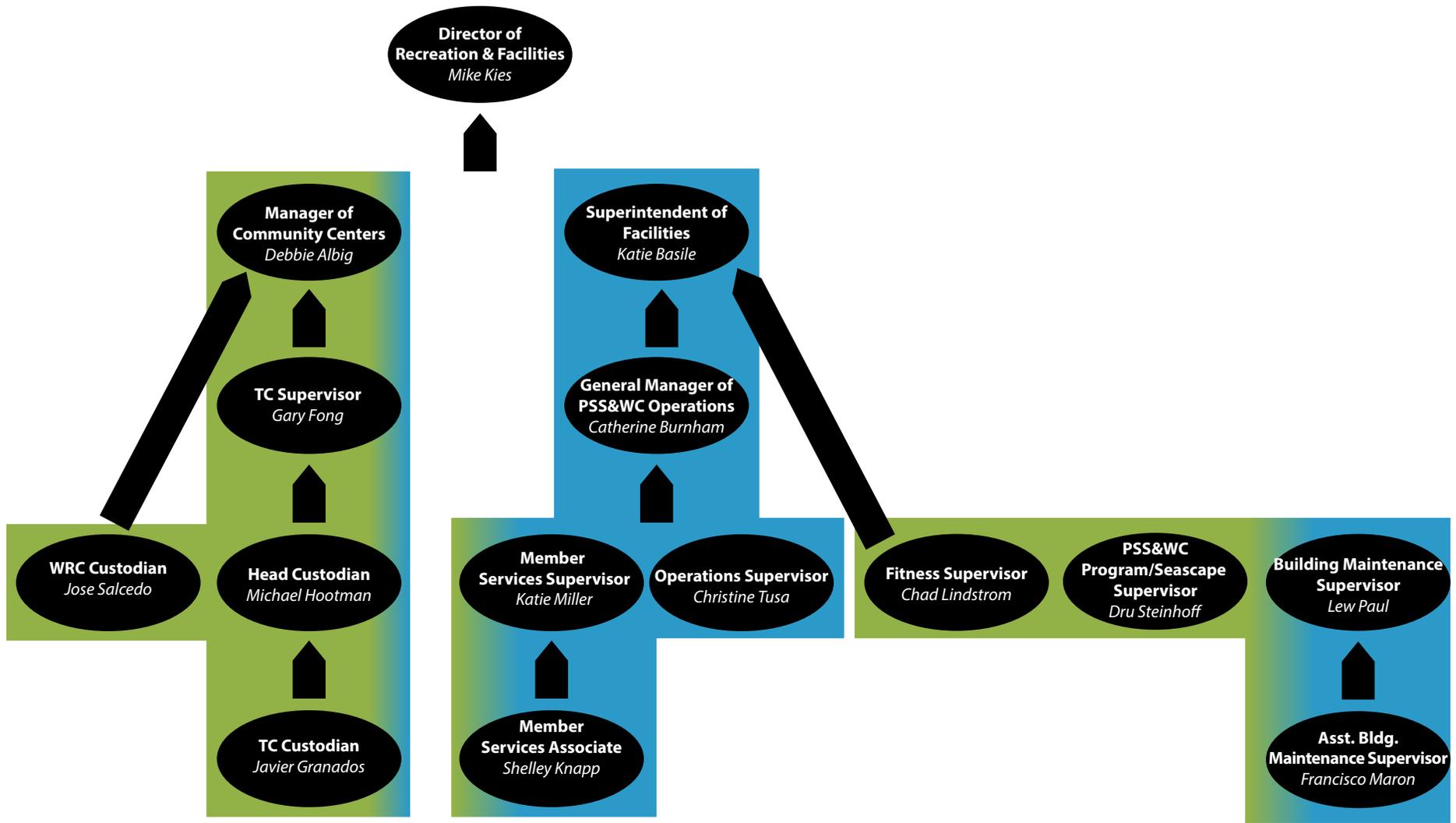


Table of Organization - Planning & Development Division



ORDINANCE NO. O-15-019
BUDGET AND APPROPRIATION ORDINANCE
An Ordinance adopting the combined
Annual Budget and Appropriation of Funds for the
Hoffman Estates Park District,
Cook, (County), Illinois,
for the Fiscal Year beginning on
the first (1st) day of January, 2016 and
ending on the thirty-first (31st) day
of December, 2016

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF
THE Hoffman Estates Park District, Cook County, Illinois:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 1st day of December 2015 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1st), 2016 and ending on the thirty-first (31st) day of December, 2016, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2016 and ending the last day of December 2016.

I. Corporate Fund

Beginning Cash \$3,264,183

Income

Administration

Interfund Charges	\$1,738,865
Property Taxes	\$2,921,000
Investment Income	\$50,000
Advertising Income	\$224,000
Rental Income	\$88,776
Miscellaneous	\$15,000

Maintenance

Grant Reimbursement	\$0
Total Corporate Fund Income	\$5,037,641

Total Corporate Fund Appropriation \$8,301,824

Budgeted and Appropriated Expenditures

Administration

Interfund Charge	\$149,140
Advertising Expense	\$8,400
Property & Liability Insurance	\$159,075
Employment Insurance	\$144,430
Unemployment Insurance	\$85,000
Loss Prevention	\$6,600
Audit Service	\$22,895
Payroll	\$1,380,612
Employee Benefits	\$561,850
Education & Training	\$15,050
Contracted Services	\$49,000
Service & Rental Agreements	\$55,729
Supplies	\$20,000
Dues & Subscriptions	\$20,225
Administrative Expenses	\$34,470
Utilities	\$11,256
Equipment	\$4,400
Maintenance & Repair	\$0
Technology Equipment	\$69,850

Maintenance

Loss Prevention	\$20,625
Payroll	\$1,621,848
Employee Benefits	\$10,000
Education & Training	\$5,400
Contracted Services	\$12,760
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$2,000
Administrative Expenses	\$3,000
Utilities	\$96,228
Equipment	\$6,000
Equipment Maintenance & Repair	\$83,500
Facility Maintenance & Repair	\$31,098
Property & Field Maintenance	\$128,500
Fuel and Lubricants	\$85,200

Total Corporate Fund Expenditures \$4,922,641

Estimated Ending Cash \$3,379,183

II. Recreation Fund**Beginning Cash** **\$2,393,658****Income****Administration**

Interfund Charges	\$415,213
Property Taxes	\$1,020,000
Investment Income	\$9,608
Field Rentals	\$90,522
Merchandise Resale	\$1,200
Miscellaneous	\$0

Communications & Marketing

Corporate Relations Revenue (Sponsorships)	\$0
--	-----

Triphahn Center

Rentals	\$35,795
Memberships	\$228,900
Guest Services	\$8,305
General Programs	\$6,000
Fitness Programs	\$8,400

Willow Recreation Center

Rentals	\$127,760
Memberships	\$100,904
Guest Services	\$6,040
Court Fees	\$10,515
Merchandise Resale	\$280
Lessons	\$2,350
Leagues	\$3,780
Fitness Programs	\$26,968

General Leisure Services

Rentals	\$5,000
General Programs	\$21,771
Daycamps	\$99,958
Dance	\$137,517
Gymnastics	\$91,100
Arts & Crafts	\$5,040
Martial Arts	\$112,294
Special Events	\$15,945

Senior

Senior Memberships CCIA	\$8,100
Senior Programs	\$84,200

Early Childhood

General Programs	\$53,707
Daycamps	\$250,260
Preschool	\$239,174
Parent/Tot	\$18,373
STAR Program	\$764,824
Child Care	\$305,003

Youth Baseball & Softball

Boys Baseball	\$45,160
Girls Softball	\$4,500
Boys Travel Baseball	\$4,140

Adult Athletics

General Programs	\$3,440
Basketball Leagues	\$38,000
Softball Leagues	\$15,620
Football Leagues	\$11,080

Youth Athletics

General Programs	\$12,010
Athletic Camps	\$21,815
Volleyball	\$8,270
Basketball	\$44,250
Soccer - In House Leagues	\$59,800
Soccer - Travel	\$29,345

Seascape

Rentals	\$23,014
Memberships	\$78,775
User Fees	\$117,000
Merchandise Resale	\$100
Concession Rental	\$2,800
General Programs	\$39,870
Special Events	\$2,000

Ice

Rentals	\$696,495
Daily Admissions	\$60,800
Concession Rental	\$9,600
Vending	\$10,500
Lessons	\$366,650
Camps	\$29,400
Adult Leagues	\$72,000
Youth Leagues	\$492,300
Special Events	\$3,200

Total Recreation Fund Income **\$6,616,740**

Total Recreation Fund Appropriation **\$9,010,398**

Budgeted and Appropriated Expenditures**Administration**

Interfund Charges	\$930,776
Rental Expenses	\$800
Payroll	\$635,842
Employee Benefits	\$1,000
Education & Training	\$8,950
Contracted Services	\$38,216
Service & Rental Agreements	\$18,078
Supplies	\$400
Dues & Subscriptions	\$3,228
Administrative Expenses	\$3,000
Utilities	\$552,924
Equipment	\$5,932
Facility Maintenance & Repair	\$24,197
Credit Card Processing Fees	\$68,500

Communications & Marketing

Corporate Relations Expense	\$0
Payroll	\$192,145
Professional Education	\$3,300
Contracted Services	\$4,960
Supplies	\$2,970
Dues & Subscriptions	\$8,757
Postage	\$39,800
Printing & Publication	\$67,910
Advertising	\$7,758

Maintenance	
Payroll	\$196,396
Contracted Services	\$0
Custodial Supplies	\$17,594
Triphahn Center	
Rentals	\$2,847
Guest Services	\$2,080
General Programs	\$4,200
Fitness Program Expense	\$6,119
Payroll	\$109,219
Employee Benefits	\$1,755
Supplies	\$9,000
Promotional Expense	\$1,750
Maintenance & Repair	\$9,749
Willow Recreation Center	
Rental Expense	\$17,565
Memberships	\$3,500
Guest Services	\$1,679
Merchandise Resale	\$254
Lessons	\$1,395
Leagues & Tournaments	\$650
Fitness Wages	\$17,399
Payroll	\$68,945
Employee Benefits	\$1,400
Supplies	\$3,351
Promotional Expense	\$1,516
Equipment	\$2,200
Maintenance & Repair	\$3,575
Facility Maintenance & Repair	\$12,700
General Leisure Services	
Rentals	\$2,960
General Programs	\$12,190
Summer Camps	\$51,021
Dance	\$77,579
Gymnastics	\$66,770
Arts & Crafts	\$3,528
Martial Arts	\$80,064
Vogelei Program Expense	\$5,038
Special Events & Trips	\$43,330
Senior	
Senior Programs	\$71,638
Early Childhood	
General Programs	\$28,793
Daycamps	\$119,026
Preschool	\$137,749
Parent/Tot	\$9,495
STAR Program	\$342,242
Full Day day Care	\$181,242
Youth Baseball & Softball	
Boys Baseball	\$20,155
Girls Softball	\$2,365
Adult Athletics	
General Programs	\$2,408
Basketball Leagues	\$23,277
Softball Leagues	\$7,074
Football Leagues	\$6,679

Youth Athletics		
General Programs		\$7,923
Athletic Camps		\$13,962
Volleyball		\$3,014
Basketball		\$23,987
Soccer - In House Leagues		\$26,696
Soccer - Travel		\$0
Seascope		
General Programs		\$16,122
Special Event		\$850
Payroll		\$158,575
Employee Benefits		\$3,080
Education & Training		\$9,010
Contracted Services		\$5,010
Supplies		\$21,445
Dues & Subscriptions		\$375
Promotional Expense		\$2,500
Utilities		\$90,810
Equipment		\$4,645
Equipment Maintenance & Repair		\$8,872
Facility Maintenance & Repair		\$7,265
Ice		
Debt Service Expense (Debt Payment Transfer)		\$787,500
Rentals		\$3,000
Lessons		\$145,869
Camps		\$13,819
Adult Leagues		\$5,167
Youth Leagues		\$234,220
Special Events		\$0
Payroll		\$420,894
Uniforms		\$1,500
Professional Education		\$500
Contracted Services		\$14,000
Supplies		\$3,360
Dues & Subscriptions		\$525
Mileage Reimbursement		\$600
Promotional Expense		\$3,000
Propane		\$6,600
Equipment		\$1,590
Equipment Maintenance & Repair		\$5,051
Facility Maintenance & Repair		\$3,750
Capital		
Sea Rebuild Pump #5		\$5,750
TC Video Security Upgrades		\$5,000
TC/WRC Fitness Equipment		\$10,000
ICE Compressor Rebuild		\$10,000
VOG AC Unit Replace (2)		\$5,000
WRC Copier Replace		\$5,000
WRC Flooring Carpet/Tile		\$10,000
Total Recreation Fund Expenditures		\$6,516,740
Estimated Ending Cash		\$2,493,658

III. I.M.R.F. Fund

Beginning Cash	\$260,584
<u>Income</u>	
Interfund Charges	\$0
Property Taxes	\$565,000
Investment income	\$841
Total I.M.R.F. Fund Income	\$565,841
Total I.M.R.F. Fund Appropriation	\$826,425
<u>Budgeted and Appropriated Expenditures</u>	
IMRF Interfund Transfers	\$449,841
IMRF Contribution UAAL	\$0
Total I.M.R.F. Fund Expenditures	\$449,841
Estimated Ending Cash	\$376,584

IV. Debt Service

Beginning Cash	\$3,634,607
<u>Income</u>	
Interfund Transfers	\$1,465,000
Property Taxes	\$3,275,000
Investment Income	\$20,000
BABs Rebates	\$151,400
Bond Proceeds	<u>\$1,725,000</u>
Total Debt Service Fund Income	\$6,636,400
Total Debt Service Fund Appropriation	\$10,271,007
<u>Budgeted and Appropriated Expenditures</u>	
Bond Issue Costs	\$33,150
Bond Principal & Interest Payments	<u>\$6,363,250</u>
Total Debt Service Fund Expenditures	\$6,396,400
Estimated Ending Cash	\$3,874,607

V. Special Recreation

Beginning Cash	\$230,935
<u>Income</u>	
Interfund Charges	\$100,000
Property Taxes	\$530,000
Investment Income	<u>\$435</u>
Total Special Recreation Fund Income	\$630,435
Total Special Recreation Fund Appropriation	\$861,370

Budgeted and Appropriated Expenditures

NWSRA Special Assessment	\$304,575
ADA Priority Expenditures	\$0
Special Recreation Rental Payments	\$85,860
ADA Canterbury	\$72,500
ADA Sheffield	\$30,750
ADA Victoria N	\$94,250
ADA Shoe Factory Bike Trail	<u>\$7,500</u>

Total Special Recreation Fund Expenditures **\$595,435**

Estimated Ending Cash **\$265,935**

VI. Social Security Fund

Beginning Cash **\$260,473**

Income

Property Taxes	\$565,000
Interest Income	<u>\$2,140</u>
Total Social Security Fund Income	\$567,140

Total Social Security Fund Appropriation **\$827,613**

Budgeted and Appropriated Expenditures

FICA Interfund Transfers	\$537,140
Total Social Security Fund Expenditures	\$537,140

Estimated Ending Cash **\$290,473**

VII. Prairie Stone Sports & Wellness Fund

Beginning Cash **\$967,490**

Income**Administration**

Interfund Transfers	\$136,657
Investment Income	\$3,000
Rentals	\$227,810
Merchandise Resale	\$4,800

Fitness

Rentals	\$6,520
Membership Fees	\$1,925,000
Guest Services	\$191,127
Pro Shop Sales	\$400
Tennis Lessons	\$264,300

Recreation

Climbing Wall Programs	\$8,218
Sports Specific Programs	\$16,250
Early Childhood Programs	\$15,990

Aquatics

Membership Fees	\$17,000
Daily Fees	\$0
Swim Lessons	<u>\$174,993</u>

Total Prairie Stone Sports & Wellness Income **\$2,992,065**

Total Prairie Stone Sports & Wellness Appropriation **\$3,959,555**

Budgeted and Appropriated Expenditures**Administration**

Interfund Transfers	\$756,911
Rental Expense	\$20,923
Payroll	\$673,694
Employee Benefits	\$3,270
Professional Education	\$6,850
Contracted Services	\$8,370
Service Agreements	\$910
Supplies	\$6,085
Dues & Subscriptions	\$23,066
Administrative Expense	\$100
Utilities	\$293,288
Equipment	\$2,400
Credit Card Processing Fees	\$50,000

Communications & Marketing

Contracted Marketing	\$5,700
Printing & Publication	\$57,830
Advertising	\$10,900

Maintenance

Payroll	\$109,280
Custodial Service	\$135,450
Supplies	\$18,000
Equipment	\$1,000
Equipment Maintenance	\$5,100
Facility Maintenance	\$25,000

Fitness

Guest Services	\$145,240
Pro Shop	\$300
Fitness Program Wages	\$124,058
Tennis Lessons	\$186,975
Payroll	\$34,971
Supplies	\$65,994
Equipment Maintenance	\$22,680

Recreation

Climbing Wall Expense	\$9,676
Sports Specific Programs	\$9,367
Early Childhood Programs	\$11,180

Aquatics

Swim Lessons	\$96,836
Supplies	\$12,891
Equipment Maintenance	\$5,670

Capital

Service Desk Carpet Replace	\$5,000
Fitness Equipment	\$25,000
Gym Floor Resurfacing	\$9,600

Total Prairie Stone Sports & Wellness Expenses **\$2,979,565**

Estimated Ending Cash **\$979,990**

VIII. Capital Improvement Fund

Beginning Cash	\$3,467,339
<u>Income</u>	
General	
Interfund Transfer	\$825
Investment Income	\$14,465
Marquee Sign Adv Revenue	\$0
Bond Proceeds	\$1,000,000
Total Capital Improvement Fund Income	\$1,015,290
Total Capital Improvement Fund Appropriation	\$4,482,629

Budgeted and Appropriated Expenditures

General

Administration

Interfund Transfers	\$114,465
Marquee Sign Adv Expense	\$0
Contracted Services	\$22,825
Replace PARKS 4x4 Pickup	\$32,000
Replace PARKS Skid Steer	\$60,000
Tennis Court Crackfill	\$20,000
Facility Concrete Walk Replace	\$25,000
Parking Lot Patch/Crackfill	\$73,000
PARKS GIS Mapping/Facility Inv	\$85,500
PSSWC Pool Filter Tank Replace	\$125,000
PSSWC Pool RTU10 Replace	\$300,000
PSSWC Pool RTU9 Replace	\$300,000
ICE Shell & Tube Condensor Replace	\$350,000
ADMIN Accounting Software	\$140,000
VOG Barn Flooring Replace	\$12,000
VOG House Furnace (2) Replace	\$8,000
Canterbury Playground Replace	\$77,500
Sheffield Playground Replace	\$74,250
Victoria N Playground Replace	\$95,750
Bergman Property	\$300,000
TC Renovation Arch	\$58,500

Total Capital Fund Expenditures **\$2,273,790**

Estimated Ending Cash **\$2,208,839**

IX. Working Cash Fund

Beginning Cash \$0

Income

Interest Income \$0
Total Working Cash Fund Income **\$0**

Total Working Cash Fund Appropriation **\$0**

Budgeted and Appropriated Expenditures

Administration

Interfund Transfer \$0
Total Working Cash Fund Expenditures **\$0**

Estimated Ending Cash **\$0**

X. Bridges Of Poplar Creek Fund

Beginning Cash	\$92,134
<u>Income</u>	
Administration	
Interfund Transfer	\$97,783
Investment Income	\$1,500
Advertising	\$9,450
Rental Income	\$20,180
Vending	\$3,750
Miscellaneous	\$7,500
Food & Beverage	
Rentals	\$51,500
Merchandise Resale - Tobacco	\$2,925
Merchandise Resale - Beverages	\$484,000
Merchandise Resale - Food	\$350,000
Gratuities/Service Charges	\$118,000
Golf Operations	
Rentals	\$411,375
Memberships	\$17,544
Guest Services	\$8,880
Green Fees - Resident	\$58,678
Green Fees - Non-Resident	\$470,134
Merchandise Resale	\$84,175
Lessons	\$33,906
Tournaments & Outings	\$165,042
Driving Range Fees	\$131,815
Ball Retrieval Fee	\$1,300
Total Golf Course Fund income	\$2,529,437
Total Golf Course Fund Appropriation	\$2,621,571

Budgeted and Appropriated Expenditures

Administration	
Interfund Transfers	\$232,940
Payroll	\$287,243
Uniforms	\$840
Education & Training	\$850
Contracted Services	\$18,559
Service & Rental Agreements	\$450
Supplies	\$8,800
Dues & Subscriptions	\$10,855
Utilities	\$121,120
Equipment	\$1,500
Facility Maintenance & Repair	\$17,000
Credit Card Processing Fees	\$34,000
Maintenance	
Maintenance Management Services	\$438,612
Employee Benefits	\$1,000
Professional Education	\$1,000
Contracted Services	\$850
Service & Rental Agreements	\$1,200
Supplies	\$3,500
Dues & Subscriptions	\$1,250
Administrative Expenses	\$300
Utilities	\$35,600
Equipment Maintenance & Repair	\$25,500
Facility Maintenance & Repair	\$0
Course Maintenance	\$80,250
Fuel & Lubricants	\$17,000

Food & Beverage

Rentals	\$4,500
COG Tobacco	\$1,700
COG Food	\$154,880
COG Beverage	\$91,000
Payroll	\$391,495
Uniforms	\$2,750
General Services	\$15,554
Service & Rental Agreements	\$28,500
Supplies	\$20,000
Administrative Expenses	\$1,700
Advertising	\$18,700
Equipment	\$0
Equipment & Repair	\$5,000

Golf Operations

Rentals	\$6,750
Lightning Passes	\$6,000
Merchandise Resale COGS	\$66,127
Programs	\$9,500
Tournaments & Outings	\$19,534
Payroll	\$161,012
Employee Benefits	\$2,960
Education & Training	\$1,000
Contracted Services	\$1,250
Supplies	\$2,900
Administrative Expenses	\$2,450
Advertising	\$4,500
Equipment	\$3,640
Equipment Maintenance & Repair	\$550

Capital

Golf Cart GPS	\$53,664
Electric Golf Carts	\$77,352
BPC Workman Carts (20	\$6,500
BPC Broiler Stove Top	\$20,000
BPC Ball Dispensing Machine	<u>\$7,750</u>
Total Golf Course Fund Expenditures	\$2,529,437

Estimated Ending Cash**\$92,134**

Recapitulation

I. Total Corporate Fund Appropriation	\$8,301,824
II. Total Recreation Fund Appropriation	\$9,010,398
III. Total IMRF Fund Appropriation	\$826,425
IV. Total Debt Service Fund Appropriation	\$10,271,007
V. Total Special Recreation Fund Appropriation	\$861,370
VI. Total FICA Fund Appropriation	\$827,613
VII. Total Prairie Stone Fund Appropriation	\$3,959,555
VIII. Total Capital Fund Appropriation	\$4,482,629
IX. Total Working Cash Fund Appropriation	\$0
X. Total Golf Course Fund Appropriation	\$2,621,571
 TOTAL ALL FUNDS	 \$41,162,392

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$14,571,403.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$26,590,989.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$27,200,989.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$13,961,403.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$8,876,000.

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2016 and ending December 31, 2016 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2016 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION V. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

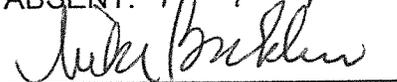
This Ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 15th day of December, 2015.

AYES: 6 Bickham, Evans, Kilbridge, Kinnane,
McGinn, Makon

NAYS: 0

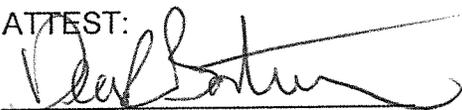
ABSENT: 1 - Kaplan



President

Board of Park Commissioners Hoffman Estates Park District

ATTEST:



Secretary

**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2016**

I, Robert Kaplan, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1st 2016 and ending on December 31, 2016 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$8,876,000
Interest Earned	101,989
Debt Issuance	2,876,400
Grants, Donations, Sponsorship, Advertising	233,450
Memberships	2,376,223
Program and User Fees	4,423,052
Rentals	1,334,272
Merchandise Resale, Vending & Misc.	127,705
Interfund Charges	3,954,343
Golf Course Operations	2,287,555
TOTAL	\$26,590,989

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 15th day of December, 2015.



Treasurer and Chief Fiscal Officer
Hoffman Estates Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Dean R. Bostrom, do hereby certify that I am the duly qualified and acting Secretary of the Hoffman Estates Park District in the county and state aforesaid, and as such Secretary, I am the keeper of records and files of the Board of Park Commissioners of said district.

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1st, 2016 and ending December 31st, 2016", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 15th day of December, 2015.


Secretary
Hoffman Estates Park District

Hoffman Estates Park District
Chart of Account Structure

General Fund 01

01	10	Administration
01	20	Maintenance
01	9#	2015 Capital Projects

Recreation Fund 02

02	10	Administration
02	15	Communications & Marketing
02	20	Maintenance
02	30	Triphahn Center
02	40	Willow Recreation Center
02	50	General Programing
02	55	Senior Programming
02	60	Early Childhood Programming
02	65	Youth Baseball & Softball Programming
02	70	Adult Athletics
02	75	Youth Athletics
02	80	Aquatics (Seascape)
02	85	Ice Arena

IMRF Fund 07

07	10	Administration
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Debt Service Fund 08

08	10	Administration
	##	Bond Payments/Proceeds (number continues with a new number for each year's bonds)

Special Recreation Fund 09

09	10	Administration
	95	2015 Capital Projects

FICA Fund 10

10	10	Administration
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Prairie Stone Sports & Wellness Fund 11

11	10	Administration
11	15	Communications & Marketing
11	20	Maintenance
11	30	Fitness
11	50	Recreation
11	80	Aquatics
11	9#	2015 Capital Projects

Capital Improvements Fund 12

12	10	Administration
12	95	2015 Capital improvements

Note: 9X Each year the "X" changes to the current year; i.e. 92 is 2012; 93 is 2013

Working Cash Fund 13

13	10	Administration
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Bridges of Poplar Creek Fund 14

14	10	83 Facility Maintenance
14	20	84 Course Maintenance
14	30	82 Equipment Maintenance/Repair
14	40	82 Equipment Maintenance/Repair
14	40	90 Miscellaneous

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			----- 2015 -----	----- 2016 -----		
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							3,264,183
ADMINISTRATION							
REVENUES							
INTERFUND CHARGES							
01-10-34-4000	ADMINISTRATION CHARGES			854,638	640,980	854,638	827,510
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	RECREATION	1.00	504,837.00	504,837.00			
	PSSWC	1.00	114,861.00	114,861.00			
	BPC	1.00	92,716.00	92,716.00			
	CAPITAL	1.00	115,096.00	115,096.00			
01-10-34-4010	MAINTENANCE CHARGES			470,316	352,728	470,316	486,400
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	RECREATION	1.00	425,938.00	425,938.00			
	PSSWC	1.00	39,980.00	39,980.00			
	BPC	1.00	20,482.00	20,482.00			
01-10-34-4020	FICA INTERFUND TRANSFER			179,170	134,379	179,631	197,179
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	INTERFUND CHARGES	1.00	197,179.00	197,179.00			
01-10-34-4050	IMRF INTERFUND TRANSFER			210,069	157,554	209,942	227,776
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	IMRF INTERFUND CHARGES	1.00	227,776.00	227,776.00			
01-10-34-4070	WORKING CASH ABATEMENT XFER			1,090,000	0	1,080,000	0
TOTAL INTERFUND CHARGES				2,804,193	1,285,641	2,794,527	1,738,865
TAXES							
01-10-35-4000	PROPERTY TAXES			2,785,000	2,670,743	2,810,000	2,865,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
		1.00	865,000.00	2,865,000.00			
01-10-35-4010	TIF PROPERTY TAXES			0	0	0	0
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	BARRINGTON HIGGINS TIF	1.00	1.00				
	HIGGINS TIF	1.00	1.00				
	NOW INCLUDED IN TAX LEVY DIST						
01-10-35-4020	REPLACEMENT TAXES			56,000	50,136	56,000	56,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	REPLACEMENT TAXES	8.00	7,000.00	56,000.00			
TOTAL TAXES				2,841,000	2,720,879	2,866,000	2,921,000
INVESTMENT INCOME							
01-10-36-4000	INTEREST INCOME			50,000	95,613	51,070	50,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	INVESTMENT INCOME	1.00	50,000.00	50,000.00			
TOTAL INVESTMENT INCOME				50,000	95,613	51,070	50,000
DONATIONS							
01-10-37-4000	DEVELOPER DONATIONS			0	0	0	0
TOTAL DONATIONS				0	0	0	0

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION								
ADVERTISING REVENUE								
01-10-38-4000	MARQUEE SIGN REVENUE				0	0	0	156,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ADVERTISING	12.00	11,000.00		132,000.00			
	WINDSOR SALES	12.00	2,000.00		24,000.00			
01-10-38-4010	DISTRICT SPONSORSHIPS				0	0	0	68,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	SPONSOR ADVERTISING	12.00	1,500.00		18,000.00			
	ALEXIAN	4.00	12,500.00		50,000.00			
TOTAL ADVERTISING REVENUE					0	0	0	224,000
GRANT REIMBURSEMENT								
01-10-39-4000	GRANT REIMBURSEMENT				0	0	0	0
TOTAL GRANT REIMBURSEMENT					0	0	0	0
RENTAL INCOME								
01-10-40-4000	CELL TOWER SITES				56,796	42,367	167,000	84,996
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	AMERICAN TOWER JAN-JUL	7.00	2,328.00		16,296.00			
	AMERICAN TOWER AUG-DEC	5.00	2,398.00		11,990.00			
	T-MOBILE WILLOW JAN-OCT	10.00	2,364.00		23,640.00			
	T-MOBILE WILLOW NOV-DEC	2.00	2,435.00		4,870.00			
	T-MOBILE CANNON	12.00	2,350.00		28,200.00			
01-10-40-4090	SPECIAL REC ADMIN REIMB				3,780	2,835	3,780	3,780
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	3,780.00		3,780.00			
TOTAL RENTAL INCOME					60,576	45,202	170,780	88,776
MISCELLANEOUS								
01-10-90-4000	MISCELLANEOUS INCOME				5,000	13,427	13,427	0
01-10-90-4900	FIXED ASSET DISP REV				10,000	22,349	22,349	15,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	EQUIPMENT SALES	1.00	15,000.00		15,000.00			
TOTAL MISCELLANEOUS					15,000	35,776	35,776	15,000
TOTAL REVENUES: ADMINISTRATION					5,770,769	4,183,111	5,918,153	5,037,641
MAINTENANCE REVENUES								
GRANT REIMBURSEMENT								
01-20-39-4000	GRANT REIMBURSEMENT				14,500	5,000	5,000	0
TOTAL GRANT REIMBURSEMENT					14,500	5,000	5,000	0

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
MAINTENANCE								
MISC. INCOME								
01-20-90-4000	MISCELLANEOUS INCOME				0	500	500	0
TOTAL MISC. INCOME					0	500	500	0
TOTAL REVENUES: MAINTENANCE					14,500	5,500	5,500	0
ADMINISTRATION EXPENSES								
INTERFUND CHARGES								
01-10-34-5005	C & M EXPENSE				66,000	49,500	66,000	49,140
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GENERAL FUND	1.00	49,140.00		49,140.00			
01-10-34-5070	IMRF XFER UAAL				800,000	0	800,000	0
01-10-34-5090	XFER TO SPEC REC ADA				275,000	0	275,000	100,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	100,000.00		100,000.00			
TOTAL INTERFUND CHARGES					1,141,000	49,500	1,141,000	149,140
ADVERTISING EXPENSE								
01-10-38-5000	MARQUEE SIGN EXPENSE				0	0	0	6,600
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	SALE REIMBURSEABLES	12.00	250.00		3,000.00			
	WINDSOR COMMISSION	0.15	24,000.00		3,600.00			
01-10-38-5010	ADVERTISING SPONSORSHIP EXP				0	0	0	1,800
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		0.10	18,000.00		1,800.00			
TOTAL ADVERTISING EXPENSE					0	0	0	8,400
PROPERTY & LIABILITY INSURANCE								
01-10-60-5000	PROPERTY INSURANCE				105,735	52,866	105,732	109,705
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	109,705.00		109,705.00			
01-10-60-5005	LIABILITY INSURANCE				47,025	23,512	47,024	49,370
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	49,370.00		49,370.00			
TOTAL PROPERTY & LIABILITY INSURANCE					152,760	76,378	152,756	159,075
EMPLOYMENT INSURANCE								
01-10-61-5000	WORKERS COMPENSATION INSURANCE				129,225	64,610	129,220	121,935
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	121,935.00		121,935.00			
01-10-61-5005	EMPLOYMENT PRACTICES INSURANCE				17,750	8,873	17,750	19,200
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	19,200.00		19,200.00			
01-10-61-5010	POLLUTION COVERAGE INSURANCE				3,110	1,553	3,110	3,295
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	2015	9 MO.	PROJECTED	--2016--
					BUDGETED	ACTUAL			REQUESTED
									BUDGET
ADMINISTRATION EXPENSES									
PAYROLL									
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	FICA	1.00	90,539.00		90,539.00				
01-10-70-7050	IMRF EXPENSE				96,238	73,655		98,914	106,558
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	IMRF	1.00	106,558.00		106,558.00				
TOTAL PAYROLL					1,232,894	932,642		1,252,195	1,380,612
EMPLOYEE BENEFITS									
01-10-71-5000	HEALTH INSURANCE				536,000	382,411		520,000	550,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	HEALTH, DENTAL, LIFE, EAP	1.00	713,855.00		713,855.00				
	EMPLOYEE REIMB	1.00	-174,746.00		-174,746.00				
		1.00	10,891.00		10,891.00				
01-10-71-5010	STAFF DEVELOPMENT				8,850	2,110		8,850	8,850
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	PT TEAM PLAYER AWARDS	4.00	25.00		100.00				
	FT TEAM PLAYER AWARDS	4.00	50.00		200.00				
	PT EMPLOYEE OF THE YEAR	1.00	100.00		100.00				
	FT EMPLOYEE OF THE YEAR	1.00	200.00		200.00				
	NAMEPLATES/PLAQUES	1.00	350.00		350.00				
	QUARTERLY LUNCHES	3.00	600.00		1,800.00				
	HOLIDAY PARTY	1.00	1,000.00		1,000.00				
	LONGEVITY AWARDS	1.00	3,600.00		3,600.00				
	SOCIALS/TEAM BUILDING ACTIVITI	1.00	1,500.00		1,500.00				
01-10-71-5020	UNIFORMS				3,000	0		0	3,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	UNIFORMS	1.00	2,500.00		2,500.00				
	NAME BADGES	1.00	500.00		500.00				
TOTAL EMPLOYEE BENEFITS					547,850	384,521		528,850	561,850
EDUCATION & TRAINING									
01-10-72-5000	PROFESSIONAL EDUCATION				14,750	10,843		13,000	15,050
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	NRPA CONGRESS (ED,DD,PLD,SB)	4.00	1,600.00		6,400.00				
	STATE CONF (ED,DD,PLD,SB,HR,IT	6.00	600.00		3,600.00				
	WORKSHOPS	4.00	150.00		600.00				
	LEGISLATIVE CONFERENCE	2.00	400.00		800.00				
	LEGAL SYMPOSIUM	2.00	175.00		350.00				
	CERTIFICATIONS	1.00	500.00		500.00				
	YEAR 2 DIRECTOR SCHOOL (DD)	1.00	2,500.00		2,500.00				
	CPRP (SB)	1.00	300.00		300.00				
TOTAL EDUCATION & TRAINING					14,750	10,843		13,000	15,050

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015			--2016--
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADMINISTRATION					
CONTRACTED SERVICES					
01-10-73-5000	CONTRACTED SERVICES	0	0	0	0
01-10-73-5030	ATTORNEY FEES				
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL			
	LEGAL FEES 1.00 25,000.00	25,000.00	9,035	12,400	25,000
01-10-73-5050	INFORMATION SERVICES SUPPORT	50,000	7,678	12,000	24,000
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL			
	CONTRACTUAL SUPPORT 12.00 2,000.00	24,000.00			
TOTAL CONTRACTED SERVICES		85,000	16,713	24,400	49,000
SERVICE & RENTAL AGREEMENTS					
01-10-74-5010	EQUIPMENT SERVICE AGREEMENTS	7,335	4,344	6,800	7,729
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL			
	TCIA KYOCERA CS6500I 1.00 1,080.00	1,080.00			
	TCIA BUS COPIER 1.00 90.00	90.00			
	TCIA TOSHIBA COLOR COPIER 1.00 3,900.00	3,900.00			
	TCIA NO KYOCERA 1135 1.00 415.00	415.00			
	WRC KYOCERA CS305 1.00 465.00	465.00			
	PARKS KYOCERA M3040 1.00 45.00	45.00			
	POSTAGE METER 4.00 231.00	924.00			
	POSTAGE MACHINE/SCALE 1.00 810.00	810.00			
01-10-74-5050	INFORMATION SERVICE AGREEMENTS	28,950	27,993	28,000	48,000
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL			
	MSI ANNUAL SUPPORT 1.00 7,500.00	7,500.00			
	VSI ANNUAL SUPPORT 1.00 14,915.00	14,915.00			
	HARRIS GEMINI RECOVERY 1.00 1,100.00	1,100.00			
	SHORETEL PHONE SYSTEM 1.00 8,000.00	8,000.00			
	VMWARE ESSENTIALS EXP1/16 1.00 1,000.00	1,000.00			
	VEEAM ESSENTIALS EXP 1/16 1.00 1,400.00	1,400.00			
	AVG - 2YR EXP 10/16 1.00 1,900.00	1,900.00			
	MALWAREBYTES - 2YR EXP 10/16 1.00 2,100.00	2,100.00			
	EMAIL ARCHIVER 1.00 1,000.00	1,000.00			
	CISCO FIREWALL 1.00 2,700.00	2,700.00			
	SPAM FILTERING 1.00 1,200.00	1,200.00			
	ADOBE ACROBAT 1.00 850.00	850.00			
	LOG ME IN EXP 3/16 1.00 675.00	675.00			
	EXCLAIMER SIGNATURE 1.00 140.00	140.00			
	APPLITRAC 4.00 340.00	1,360.00			
	PLANNING & DEVELOPMENT				
	CAD LAND FX 1.00 1,000.00	1,000.00			
	GOOGLE SKETCH UP 3D 1.00 600.00	600.00			
	GOOGLE EARTH PRO 1.00 400.00	400.00			
	BRAIN 1.00 160.00	160.00			
TOTAL SERVICE & RENTAL AGREEMENTS		36,285	32,337	34,800	55,729
SUPPLIES					

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----2015-----	9 MO.	PROJECTED	--2016--
						BUDGETED	ACTUAL		REQUESTED
									BUDGET
ADMINISTRATION									
SUPPLIES									
01-10-75-5000	OFFICE SUPPLIES					15,000	8,850	13,500	15,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	PAPER/SUPPLIES	1.00	15,000.00		15,000.00				
01-10-75-5050	COMPUTER SUPPLIES					5,000	2,137	3,000	5,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	SOFTWARE SUPPLIES	1.00	1,000.00		1,000.00				
	HARDWARE SUPPLIES	1.00	1,000.00		1,000.00				
	WIRING	1.00	1,000.00		1,000.00				
	BACK UP BATTERIES	4.00	250.00		1,000.00				
	MISC	1.00	1,000.00		1,000.00				
TOTAL SUPPLIES						20,000	10,987	16,500	20,000
DUES & SUBSCRIPTIONS									
01-10-76-5000	PROFESSIONAL DUES/SUBSCRIPTION					15,985	15,842	15,500	15,225
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	IAPD AGENCY ANNUAL DUES	1.00	7,000.00		7,000.00				
	IPRA ANNUAL DUES	6.00	250.00		1,500.00				
	NRPA ANNUAL DUES	1.00	1,400.00		1,400.00				
	CAPRA	1.00	480.00		480.00				
	GREATER WOODFIELD COMMERCE	1.00	350.00		350.00				
	NW EXEC CLUB (EXEC DIR + ONE)	2.00	150.00		300.00				
	HOFFMAN ESTATES CHAMBER	1.00	410.00		410.00				
	IGFOA	1.00	300.00		300.00				
	SBA MEETINGS (DD,ED)	12.00	50.00		600.00				
	PERSONNEL ADVISOR SUBSCRIPTION	1.00	180.00		180.00				
	GFOA CAFR	1.00	435.00		435.00				
	GFOA MEMBERSHIP (CT)	1.00	160.00		160.00				
	SAMS CLUB/COSTCO	3.00	50.00		150.00				
	AMERICAN SOCIETY LANDSCAPE ARC	1.00	450.00		450.00				
	ASCAP LICENSING FEE	1.00	325.00		325.00				
	GRANTS PUBLICATION	1.00	225.00		225.00				
	AMEX REWARDS FEES	6.00	75.00		450.00				
	CITY TECH SALARY SITE	1.00	350.00		350.00				
	DAILY HERALD	1.00	160.00		160.00				
01-10-76-5010	JULY 4TH SPONSORSHIP					5,000	0	5,000	5,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	VILLAGE PAYMENT	1.00	5,000.00		5,000.00				
TOTAL DUES & SUBSCRIPTIONS						20,985	15,842	20,500	20,225
ADMINISTRATIVE EXPENSES									
01-10-78-5000	ADMINISTRATIVE EXPENSE					2,000	292	400	2,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	COURIER CHARGES	1.00	350.00		350.00				
	REFERENCE BOOKS/MATERIALS	4.00	50.00		200.00				
	STAFF SHIRTS	10.00	25.00		250.00				
	MISC	1.00	200.00		200.00				
	AWARD DISPLAY	1.00	1,000.00		1,000.00				
01-10-78-5010	PRINTING & PUBLICATION					1,500	282	1,300	2,520
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	-----2016-----		
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADMINISTRATION EXPENSES								
ADMINISTRATIVE EXPENSES								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PUBLIC NOTICES	5.00	100.00		500.00			
	CLASSIFIEDS	1.00	500.00		500.00			
	A/P & P/R CHECKS INC ENVELOPES	1.00	690.00		690.00			
	W2 & 1099 INC ENVELOPES	1.00	830.00		830.00			
01-10-78-5020	DIRECTOR EXPENSE				7,500	6,460	6,800	7,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ADMINISTRATIVE SUPPORT DAY	1.00	1,000.00		1,000.00			
	INTERGOVERNMENTAL MEETINGS	1.00	500.00		500.00			
	STAFF APPRECIATION	1.00	1,500.00		1,500.00			
	VOLUNTEER APPRECIATION	1.00	1,500.00		1,500.00			
	MISC	1.00	3,000.00		3,000.00			
01-10-78-5030	COMMISSIONER EXPENSE				22,200	16,368	20,000	22,200
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	NRPA CONGRESS	6.00	1,900.00		11,400.00			
	IPRA CONFERENCE	7.00	750.00		5,250.00			
	BEST OF HOFFMAN AWARDS	12.00	100.00		1,200.00			
	LEGISLATIVE CONFERENCE	4.00	500.00		2,000.00			
	LEGAL SYMPOSIUM	2.00	175.00		350.00			
	ANNIVERSARY ITEMS	1.00	2,000.00		2,000.00			
01-10-78-5040	TRAVEL REIMBURSEMENT				250	151	75	250
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MILEAGE	1.00	150.00		150.00			
	PARKING & TOLLS	1.00	100.00		100.00			
TOTAL ADMINISTRATIVE EXPENSES					33,450	23,553	28,575	34,470
UTILITIES								
01-10-80-5030	TELEPHONE				7,476	7,859	10,740	11,256
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ADMIN INT/PRI/MBPS	12.00	293.00		3,516.00			
	ADMIN VERIZON	12.00	375.00		4,500.00			
	HEPD INTERNET	12.00	215.00		2,580.00			
	ADMIN FAX	12.00	55.00		660.00			
TOTAL UTILITIES					7,476	7,859	10,740	11,256
EQUIPMENT								
01-10-81-5000	OFFICE EQUIPMENT				3,225	1,118	2,500	4,400
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	HP PRINTER	1.00	1,000.00		1,000.00			
	MISC	1.00	1,000.00		1,000.00			
	Ergonomic chairs	2.00	1,200.00		2,400.00			
01-10-81-5020	SAFETY EQUIPMENT				4,080	692	750	0
TOTAL EQUIPMENT					7,305	1,810	3,250	4,400

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----
								9 MO. ACTUAL	PROJECTED REQUESTED BUDGET
ADMINISTRATION									
TECHNOLOGY									
01-10-83-5000	COMPUTER/PHONE EQUIPMENT							49,050	21,081 35,000 69,850
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	CPU REPLACEMENT	10.00	750.00			7,500.00			
	TC BUSINESS COPIER	1.00	1,500.00			1,500.00			
	AIO POS CPU (BPC-2)	2.00	1,000.00			2,000.00			
	TOUCHSCRN-TC-2/WRC-2/PS-2	6.00	500.00			3,000.00			
	MONITOR REPLACEMENT	10.00	150.00			1,500.00			
	LASER PRINTERS	2.00	750.00			1,500.00			
	SERVER ROOM AC UNIT	1.00	1,000.00			1,000.00			
	FREEDOM RUN FIREWALL RPLC	1.00	1,600.00			1,600.00			
	ITHACA RECEIPT PRT (PS1/BPC2)	3.00	300.00			900.00			
	TCIA BUSINESS/HR SCANNER	2.00	1,300.00			2,600.00			
	VIRTUAL SERVERS (APPS01/ACCT/R	3.00	2,000.00			6,000.00			
	RECTRAC V3 UPGRADE	1.00	12,000.00			12,000.00			
	BOARDROOM LAPTOPS	7.00	750.00			5,250.00			
	CREDIT CARD COMPLIANCE EQUIP	1.00	23,500.00			23,500.00			
TOTAL TECHNOLOGY								49,050	21,081 35,000 69,850
MISCELLANEOUS									
01-10-90-5000	MISCELLANEOUS EXPENSE							0 527 527 0	
TOTAL MISCELLANEOUS								0	527 527 0
TOTAL EXPENSES: ADMINISTRATION								3,611,615	1,743,920 3,525,698 2,797,982
MAINTENANCE EXPENSES									
LOSS PREVENTION									
01-20-63-5000	LOSS PREVENTION INSPECTIONS							20,625	14,434 18,500 20,625
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	TCIA INSPECTIONS	1.00	5,020.00			5,020.00			
	WRC INSPECTIONS	1.00	1,940.00			1,940.00			
	VOG INSPECTIONS	1.00	1,420.00			1,420.00			
	SEA INSPECTIONS	1.00	1,070.00			1,070.00			
	BPC INSPECTIONS	1.00	3,290.00			3,290.00			
	PSSWC INSPECTIONS	1.00	3,555.00			3,555.00			
	PARKS INSPECTIONS	1.00	2,560.00			2,560.00			
	BACKFLOW REPAIRS	1.00	700.00			700.00			
	SPRINKLER REPAIRS	1.00	500.00			500.00			
	VEHICLE LICENSES/SAFETY LANE	1.00	570.00			570.00			
TOTAL LOSS PREVENTION								20,625	14,434 18,500 20,625
PAYROLL									
01-20-70-6000	FULL TIME WAGES							981,800	705,034 981,800 1,052,000
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	FULL TIME (22)	1.00	52,000.00			1,052,000.00			
01-20-70-6020	PART TIME SEASONAL WAGES							291,600	195,621 250,000 297,440
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	2015	-----2016--	
								BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
MAINTENANCE EXPENSES											
PAYROLL											
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	MOWING (8)										
	LANDSCAPE (7), BALLFIELD (6)										
	STRIPER (1)										
	PARKS CUSTODIAL (1)										
	PT WORKERS AVG RATE	13.16	10.00	4.00	34.00	10.00	178,976.00				
	PT WORKERS AVG RATE	12.34	10.00	4.00	24.00	10.00	118,464.00				
01-20-70-6040	OVERTIME WAGES							24,000	34,212	45,000	44,550
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	OVERTIME WAGES	22.00	4.50	1.00	30.00	15.00	44,550.00				
	INCREASE FOR ADITIONAL MONTH OF WEEKEND BALLFIELD STAFF										
01-20-70-6100	PT SEAS PROJECT WAGE							0	0	0	0
01-20-70-7020	FICA EXPENSE							98,754	68,751	97,675	106,640
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	106,640.00				106,640.00				
01-20-70-7050	IMRF EXPENSE							113,831	82,258	111,028	121,218
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	121,218.00				121,218.00				
TOTAL PAYROLL								1,509,985	1,085,876	1,485,503	1,621,848
EMPLOYEE BENEFITS											
01-20-71-5020	UNIFORMS							9,400	8,339	9,400	10,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	PARK UNIFORMS F.T. (15)	15.00	440.00				6,600.00				
	PARK UNIFORMS SUP. (6)	6.00	400.00				2,400.00				
	SEASONAL STAFF T-SHIRTS	30.00	33.34				1,000.20				
TOTAL EMPLOYEE BENEFITS								9,400	8,339	9,400	10,000
EDUCATION & TRAINING											
01-20-72-5000	PROFESSIONAL EDUCATION							7,500	3,679	5,000	5,400
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	GREAT LAKES TRAINING INSTITUTE	3.00	750.00				2,250.00				
	NRPA	1.00	1,200.00				1,200.00				
	IPRA STATE CONFERENCE	3.00	500.00				1,500.00				
	NTCE TURF SEMINAR	2.00	125.00				250.00				
	CDL REIMBURSEMENTS	4.00	50.00				200.00				
TOTAL EDUCATION & TRAINING								7,500	3,679	5,000	5,400
CONTRACTED SERVICES											
01-20-73-5000	PROFESSIONAL SERVICES							2,000	1,425	1,600	2,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IRRIGATION (SERVICE/REPAIRS)	1.00	1,000.00				1,000.00				
	EMERGENCY TREE TRIM CONTRACTED	1.00	1,000.00				1,000.00				
01-20-73-5010	DISPOSAL SERVICES							8,300	7,765	8,300	8,300
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	2015	-----2016--	
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
MAINTENANCE EXPENSES								
CONTRACTED SERVICES								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	30 YARD ROLL OFF DUMPSTER	16.00	500.00		8,000.00			
	RECYCLABLES	12.00	25.00		300.00			
01-20-73-5020	ALARM				2,460	2,100	2,460	2,460
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ADS QUARTERLY	4.00	247.50		990.00			
	MAINT FIRE	12.00	122.50		1,470.00			
TOTAL CONTRACTED SERVICES					12,760	11,290	12,360	12,760
SERVICE & RENTAL AGREEMENTS								
01-20-74-5020	EQUIPMENT RENTAL				0	0	0	0
TOTAL SERVICE & RENTAL AGREEMENTS					0	0	0	0
SUPPLIES								
01-20-75-5010	CUSTODIAL SUPPLIES				3,500	1,777	3,500	3,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	BROOMS / MOPS / MISC CUST TOOL	1.00	300.00		300.00			
	CHEMICALS/SOAP	1.00	900.00		900.00			
	55 & 30 GAL DRUM LINERS	1.00	2,100.00		2,100.00			
	DUST MASKS/GLOVES	1.00	200.00		200.00			
01-20-75-5020	MAINTENANCE SUPPLIES				15,000	6,324	12,000	15,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MAINT. SAFETY SUPPLIES	1.00	1,500.00		1,500.00			
	ROADWAY SALT	1.00	5,000.00		5,000.00			
	SIDEWALK SALT	1.00	7,000.00		7,000.00			
	PAINT & PAINTING SUPPLIES	1.00	1,500.00		1,500.00			
TOTAL SUPPLIES					18,500	8,101	15,500	18,500
DUES & SUBSCRIPTIONS								
01-20-76-5000	DUES & SUBSCRIPTIONS				1,450	1,880	1,865	2,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MIPE MEMBERSHIP	8.00	25.00		200.00			
	MIPE MONTHLY MEETING COST	12.00	20.00		240.00			
	IPRA	1.00	250.00		250.00			
	STMA	1.00	160.00		160.00			
	ILSTMA	1.00	200.00		200.00			
	LICENSES & PLATWS	1.00	950.00		950.00			
TOTAL DUES & SUBSCRIPTIONS					1,450	1,880	1,865	2,000
ADMINISTRATIVE EXPENSES								
01-20-78-5000	ADMINISTRATIVE EXPENSE				1,500	678	1,500	1,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MISC	1.00	700.00		700.00			
	RECOG LIMNCHES	20.00	40.00		800.00			
01-20-78-5010	PRINTING & PUBLICATION				750	936	936	1,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015----- BUDGETED 9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET	
MAINTENANCE EXPENSES								
ADMINISTRATIVE EXPENSES								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	2	2.00	500.00		1,000.00			
	BLUE PRINTS	2.00	250.00		500.00			
TOTAL ADMINISTRATIVE EXPENSES					2,250	1,614	2,436	3,000
UTILITIES								
01-20-80-5000	ELECTRICITY				46,500	32,740	46,230	49,700
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	DIVISIONAL SERVICE	1.00	49,700.00		49,700.00			
01-20-80-5010	NATURAL GAS				13,000	4,729	6,990	6,700
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MAINT FACILITY	1.00	6,700.00		6,700.00			
01-20-80-5020	WATER				26,500	52,602	55,000	24,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	DIVISIONAL CHARGES	1.00	24,000.00		24,000.00			
01-20-80-5030	TELEPHONE				14,484	11,396	15,600	15,828
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PARKS COMCAST 4MB	12.00	352.00		4,224.00			
	PARKS COMCAST INT/PRI/MBPS	12.00	146.00		1,752.00			
	PARKS FAX/ALARM/IRRIG	12.00	121.00		1,452.00			
	PARKS VERIZON WIRELESS	12.00	700.00		8,400.00			
TOTAL UTILITIES					100,484	101,467	123,820	96,228
EQUIPMENT								
01-20-81-5000	EQUIPMENT				6,000	3,483	6,000	6,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MISC BLDG TOOLS	1.00	1,000.00		1,000.00			
	MECHANICS TOOLS	1.00	1,000.00		1,000.00			
	MISC CONSTRUCTION TOOLS	1.00	1,000.00		1,000.00			
	BALLFIELD TOOLS	1.00	400.00		400.00			
	LANDSCAPE TOOLS	1.00	500.00		500.00			
	MISC HAND TOOLS	1.00	1,000.00		1,000.00			
	WEED WHIPS	1.00	800.00		800.00			
	POLE PRUNNER	1.00	300.00		300.00			
TOTAL EQUIPMENT					6,000	3,483	6,000	6,000
EQUIPMENT MAINTENANCE & REPAIR								
01-20-82-5000	EQUIPMENT MAINTENANCE & REPAIR				53,500	40,869	53,500	53,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	VEHICLE OIL FILTERS	1.00	5,536.00		5,536.00			
	TRACTOR REPAIR PARTS	1.00	2,050.00		2,050.00			
	MOWER MAINT AND REPAIR PARTS	1.00	12,426.00		12,426.00			
	TIRES	1.00	4,665.00		4,665.00			
	CHEMICALS	1.00	1,914.00		1,914.00			
	VEHICLE TUNE-UP PARTS	1.00	1,368.00		1,368.00			
	PLOW/SALT SPREADER PARTS	1.00	968.00		968.00			

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015			--2016--		
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
MAINTENANCE EXPENSES							
EQUIPMENT MAINTENANCE & REPAIR							
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	VEHICLE REPAIR PARTS	1.00	5,090.00	5,090.00			
	STEEL	1.00	927.00	927.00			
	WELDING/TORCH SUPPLIES	1.00	2,000.00	2,000.00			
	SERVICES	1.00	1,500.00	1,500.00			
	HARDWARE	1.00	3,090.00	3,090.00			
	SMALL EQUIP PARTS	1.00	1,133.00	1,133.00			
	ON-LINE SERVICE MANUALS	1.00	2,163.00	2,163.00			
	LIFT INSPECTIONS	1.00	875.00	875.00			
	PARTS UNEXPECTED REPAIRS	1.00	6,500.00	6,500.00			
	CAR WASH	1.00	1,295.00	1,295.00			
01-20-82-5020	PARK STRUCTURE MAINT. & REPAIR			25,000	30,000		
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	PLAYGROUND UNEXPECTED REPAIR	1.00	2,500.00	2,500.00			
	PLAYGROUND PAINT & SUPPLIES	1.00	3,000.00	3,000.00			
	HARDWARE	1.00	500.00	500.00			
	LAKE FOUNTAIN MAINT & REPAIR	1.00	2,000.00	2,000.00			
	VANDALISM REPAIRS	1.00	2,000.00	2,000.00			
	PLAYGROUND FALL SURFACE	1.00	10,000.00	10,000.00			
	PARK AMENITIES	1.00	5,000.00	5,000.00			
	FOUNTAIN AERATOR REPAIRS	1.00	5,000.00	5,000.00			
TOTAL EQUIPMENT MAINTENANCE & REPAIR				78,500	71,225	84,500	83,500
FACILITY MAINTENANCE							
01-20-83-5000	FACILITY MAINTENANCE & REPAIR			83,500	25,963	30,000	31,098
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	MAINTENANCE FACILITY	1.00	20,000.00	20,000.00			
	MISC	1.00	9,597.80	9,597.80			
	paint maint facility	1.00	1,500.00	1,500.00			
01-20-83-5010	FACILITY MAINT & REPAIR - TC			0	18,295	23,000	0
01-20-83-5020	FACILITY MAINT & REPAIR - WRC			0	1,829	3,000	0
01-20-83-5030	FACILITY MAINT & REPAIR - SEA			0	1,468	2,000	0
01-20-83-5040	FACILITY MAINT & REPAIR - PSSW			0	36,176	38,000	0
01-20-83-5050	FACILITY MAINT & REPAIR - BPC			0	3,237	4,000	0
TOTAL FACILITY MAINTENANCE				83,500	86,968	100,000	31,098
PROPERTY & FIELD MAINTENANCE							
01-20-84-5000	PARK GROUNDS SUPPLIES			25,000	15,622	20,000	20,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	WILDFLOWER / NATIVE SEED	1.00	3,000.00	3,000.00			
	HRDWD MULCH REPL FACILITIES	150.00	19.00	2,850.00			
	TOP SOIL	1.00	1,400.00	1,400.00			
	SOD	1.00	1,750.00	1,750.00			
	FERTILIZER	1.00	2,500.00	2,500.00			
	HERBICIDES	1.00	4,000.00	4,000.00			
	ALGAECIDE & AQUATIC HERBICIDES	1.00	4,500.00	4,500.00			
01-20-84-5010	FOILAGE			37,000	38,943	48,000	22,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	-----2016-----		
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
MAINTENANCE EXPENSES								
PROPERTY & FIELD MAINTENANCE								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	VOLUNTEER FLOWER PLANTINGS	1.00	1,000.00		1,000.00			
	MEMORIAL TREES	1.00	500.00		500.00			
	FACILITY FOILAGE	1.00	1,200.00		1,200.00			
	VOLUNTEER SIGN MATERIALS	1.00	300.00		300.00			
	TREES & SHRUBS	1.00	9,000.00		9,000.00			
	REPLACEMENT TREES - ASH BORER	1.00	10,000.00		10,000.00			
01-20-84-5020	ATHLETIC FIELD SUPPLIES				30,000	13,859	25,000	30,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GRASS SEED	1.00	8,000.00		8,000.00			
	FERTILIZER	1.00	5,000.00		5,000.00			
	TURFACE	1.00	2,000.00		2,000.00			
	MARBLE DUST	1.00	2,000.00		2,000.00			
	FIELD MARKING PAINT	1.00	3,000.00		3,000.00			
	IRRIGATION PARTS & REPAIRS	1.00	1,000.00		1,000.00			
	GRUB CONTROL (MERIT & DYLOX)	1.00	2,000.00		2,000.00			
	HERBICIDES	1.00	2,500.00		2,500.00			
	INFIELD MIX	1.00	3,000.00		3,000.00			
	TOP DRESSING MATERIAL	1.00	1,500.00		1,500.00			
01-20-84-5030	FISH STOCKINGS				4,500	0	0	0
01-20-84-5050	PARK AMENITIES				25,000	8,375	14,000	43,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	OTHER	1.00	15,000.00		15,000.00			
	SIGNS	1.00	28,000.00		28,000.00			
01-20-84-5060	GREEN INITIATIVES				25,000	0	0	0
01-20-84-5070	CONTROLLED BURNS				18,000	14,905	18,905	13,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	CONTRACT BURN HUNTERS RIDGE	1.00	7,000.00		7,000.00			
	OTHER	1.00	6,500.00		6,500.00			
TOTAL PROPERTY & FIELD MAINTENANCE					164,500	91,704	125,905	128,500
FUEL & LUBRICANTS								
01-20-85-5000	FUEL				101,200	59,535	81,000	85,200
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GASOLINE	1.00	55,000.00		55,000.00			
	DIESEL	1.00	20,000.00		20,000.00			
	MOTOR OIL	1.00	5,000.00		5,000.00			
	GREASE	1.00	2,250.00		2,250.00			
	HYDRAULIC OIL	1.00	2,000.00		2,000.00			
	KEROSENE	1.00	950.00		950.00			
TOTAL FUEL & LUBRICANTS					101,200	59,535	81,000	85,200
TOTAL EXPENSES: MAINTENANCE					2,116,654	1,549,595	2,071,789	2,124,659

2014 CAPITAL PROJECTS EXPENSES

FUND: 01-GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015		--2016--
		BUDGETED	9 MO. ACTUAL	PROJECTED REQUESTED BUDGET
2014 CAPITAL PROJECTS				
COMPRESSOR REPLACEMENT				
01-94-02-5000	COMPRESSOR REPLACEMENT	0	0	0
TOTAL COMPRESSOR REPLACEMENT		0	0	0
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		0	0	0
2015 CAPITAL PROJECTS				
EXPENSES				
REPLACE UPS BATTERY ARRAY				
01-95-01-5000	UPS BATTERY ARRAY	11,000	0	11,000
TOTAL REPLACE UPS BATTERY ARRAY		11,000	0	11,000
DISTRICT SOFTWARE CONVERSION				
01-95-02-5000	SOFTWARE CONVERSION	7,000	0	0
TOTAL DISTRICT SOFTWARE CONVERSION		7,000	0	0
DISTRICT FACILITY WI-FI				
01-95-03-5000	FACILITY WI-FI SOLUTION	10,000	6,315	6,315
TOTAL DISTRICT FACILITY WI-FI		10,000	6,315	6,315
COPIER REPLACEMENT				
01-95-04-5000	COPIER REPLACEMENT	9,000	8,851	8,851
TOTAL COPIER REPLACEMENT		9,000	8,851	8,851
TOTAL EXPENSES: 2015 CAPITAL PROJECTS		37,000	15,166	26,166
TOTAL FUND REVENUES & BEG. BALANCE		5,785,269	4,188,611	5,923,653
TOTAL FUND EXPENSES		5,765,269	3,308,681	5,623,653
FUND SURPLUS (DEFICIT)		20,000	879,930	300,000

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE								2,393,658
ADMINISTRATION								
REVENUES								
INTERFUND CHARGES								
02-10-34-4005	C & M CHARGES				96,360	72,270	96,360	88,452
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	GENERAL FUND	1.00	49,140.00	49,140.00				
	PSSWC	1.00	24,570.00	24,570.00				
	PCCC	1.00	14,742.00	14,742.00				
02-10-34-4020	FICA INTERFUND TRANSFER				212,702	159,525	203,890	202,711
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	FICA INTERFUND	1.00	202,711.00	202,711.00				
02-10-34-4050	IMRF INTERFUND TRANSFER				134,620	100,962	126,836	124,050
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	IMRF INTERFUND	1.00	124,050.00	124,050.00				
TOTAL INTERFUND CHARGES					443,682	332,757	427,086	415,213
TAXES								
02-10-35-4000	PROPERTY TAXES				1,010,000	971,513	1,020,000	1,020,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
		1.00	20,000.00	1,020,000.00				
TOTAL TAXES					1,010,000	971,513	1,020,000	1,020,000
INVESTMENT INCOME								
02-10-36-4000	INVESTMENT INCOME				0	0	11,120	9,608
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	INTEREST	1.00	9,608.31	9,608.31				
	ROUNDING	1.00	-0.31	-0.31				
TOTAL INVESTMENT INCOME					0	0	11,120	9,608
GRANT REIMBURSEMENT								
02-10-39-4000	GRANT REVENUE				0	0	0	0
TOTAL GRANT REIMBURSEMENT					0	0	0	0
FACILITY RENTALS								
02-10-40-4020	FIELD RENTALS				63,520	53,064	62,425	63,522
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	TRAVEL BASEBALL TUSA	40.00	70.00	2,800.00				
	SOCCER FIELD RENTALS	220.00	70.00	15,400.00				
	TRAVEL TOURNAMENT GAMES	20.00	70.00	1,400.00				
	SOCCER FIELD LIGHTS	130.00	25.00	3,250.00				
	BASEBALL/SOFTBALL LIGHTS	120.00	50.00	6,000.00				
	CONCESSION - CANNON	1.00	600.00	600.00				
	HEAA FIELD USAGE + LIGHTS	1.00	10,941.68	10,941.68				
	SEMINOLE SPORTS	32.00	70.00	2,240.00				
	CRICKET FIELD RENTALS	65.00	70.00	4,550.00				
	GAME DAY USA RENTAL	2.00	5,500.00	11,000.00				
	MISC	1.00	5,340.00	5,340.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION								
REVENUES								
FACILITY RENTALS								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ROUNDING	1.00	0.32		.32			
02-10-40-4090	SPECIAL RECREATION RENTAL				27,000	20,250	27,000	27,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	27,000.00		27,000.00			
TOTAL FACILITY RENTALS					90,520	73,314	89,425	90,522
MERCHANDISE RESALE								
02-10-45-4000	VENDING				720	976	1,200	1,200
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	VENDING	12.00	100.00		1,200.00			
TOTAL MERCHANDISE RESALE					720	976	1,200	1,200
MISCELLANEOUS								
02-10-90-4000	MISCELLANEOUS				10,000	9,287	9,287	0
TOTAL MISCELLANEOUS					10,000	9,287	9,287	0
TOTAL REVENUES: ADMINISTRATION					1,554,922	1,387,847	1,558,118	1,536,543
COMMUNICATIONS & MARKETING								
REVENUES								
CORPORATE RELATIONS								
02-15-38-4000	CORPORATE RELATIONS REV				67,000	44,088	52,187	0
TOTAL CORPORATE RELATIONS					67,000	44,088	52,187	0
TOTAL REVENUES: COMMUNICATIONS & MARKETING					67,000	44,088	52,187	0
TRIPHAHN CENTER								
REVENUES								
RENTALS								
02-30-40-4000	TCIA FACILITY RENTALS				35,345	23,503	32,600	35,325
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	FULL GYM RENTAL	185.00	80.00		14,800.00			
	HALF GYM RENTAL	110.00	45.00		4,950.00			
	GAME ROOM	215.00	55.00		11,825.00			
	DANCE/AEROBIC ROOM	30.00	55.00		1,650.00			
	BOARD ROOM	20.00	55.00		1,100.00			
	ROOM 110	25.00	40.00		1,000.00			
02-30-40-4010	TCIA OPEN GYM				300	472	455	470
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	HIGH SCHOOL OPEN GYM	85.00	2.00		170.00			
	GRADE SCHOOL OPEN GYM	60.00	1.00		60.00			
	ADULT OPEN GYM	60.00	4.00		240.00			
TOTAL RENTALS					35,645	23,975	33,055	35,795

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						-----2015-----	-----2016-----
							9 MO. ACTUAL	PROJECTED BUDGET
							BUDGETED	REQUESTED BUDGET
TRIPHAHN CENTER								
MEMBERSHIPS								
02-30-41-4000	TCIA RES. MEMBERSHIP REVENUE						209,730	207,435
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	CCFRI	420.00	265.00			111,300.00		
	CCFRK	75.00	225.00			16,875.00		
	CCFRF	130.00	425.00			55,250.00		
	CCFRJ	8.00	210.00			1,680.00		
	CCFRSF	10.00	385.00			3,850.00		
	CC3FRK	20.00	69.00			1,380.00		
	CCFRS	75.00	228.00			17,100.00		
02-30-41-4010	TCIA N/R. MEMBERSHIP REVENUE						19,185	20,410
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	CCFNI	40.00	300.00			12,000.00		
	CCFNS	10.00	250.00			2,500.00		
	CCFNK	6.00	235.00			1,410.00		
	CCFNF	7.00	475.00			3,325.00		
	CCFNJ	5.00	235.00			1,175.00		
02-30-41-4015	TCIA CORP MEMBERSHIP REVENUE						450	1,055
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	CCIA CORPORATE MEMBERSHIPS	1.00	1,055.00			1,055.00		
TOTAL MEMBERSHIPS							229,365	228,900
GUEST SERVICES								
02-30-42-4000	GUEST FEES						4,000	4,240
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	DAILY FEE	530.00	8.00			4,240.00		
02-30-42-4020	PERSONAL TRAINING						2,989	4,065
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	1 SESSION PACK	10.00	50.00			500.00		
	3 SESSION PACK	5.00	149.00			745.00		
	5 SESSION PACK	6.00	240.00			1,440.00		
	10 SESSION PACK	3.00	460.00			1,380.00		
TOTAL GUEST SERVICES							6,989	8,305
GENERAL PROGRAMS								
02-30-50-4100	CONTRACTUAL GENERAL PRGM REV						0	6,000
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	DISC GOLF	1.00	4,000.00			4,000.00		
	ULTIMATE FRISBEE	1.00	2,000.00			2,000.00		
TOTAL GENERAL PROGRAMS							0	6,000
FITNESS PROGRAM REVENUE								
02-30-53-4000	TCIA FITNESS PROGRAM REVENUE						11,060	8,400
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL	
	WOMEN OF STEEL	1.00	70.00	6.00	1.00	12.00	5,040.00	
	FITNESS BOOTCAMP	1.00	70.00	6.00	1.00	8.00	3,360.00	
02-30-53-4100	TCIA CONT FITNESS PRGM REV						0	0
TOTAL FITNESS PROGRAM REVENUE							11,060	8,400

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TOTAL REVENUES: TRIPHAWN CENTER				283,059	204,422	272,375	287,400	
WILLOW RECREATION CENTER REVENUES								
RENTALS								
02-40-40-4000	WRC FACILITY RENTALS			67,500	46,062	61,000	65,400	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	FULL GYM RENTAL	125.00	80.00	10,000.00				
	MINI GYM RENTAL	85.00	70.00	5,950.00				
	DANCE ROOM	40.00	40.00	1,600.00				
	AFTER HOUR RENTALS	25.00	500.00	12,500.00				
	BIRTHDAY PARTY RENTALS	18.00	150.00	2,700.00				
	ROOM 1	40.00	35.00	1,400.00				
	PALATINE LIBRARY	12.00	2,500.00	30,000.00				
	MEETING ROOM	25.00	50.00	1,250.00				
02-40-40-4010	WRC OPEN GYM			17,310	8,973	12,000	14,000	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL	
	OPEN GYM	1.00	4.00	2.00	50.00	20.00	8,000.00	
	OPEN GYM VB	1.00	5.00	1.00	45.00	20.00	4,500.00	
	OPEN GYM	1.00	1.00	3.00	50.00	10.00	1,500.00	
02-40-40-4040	VOG RENTAL REV			17,825	17,843	22,000	22,860	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	MISC RENTALS	60.00	270.00	16,200.00				
	VOGELEI PK RENTALS	10.00	50.00	500.00				
	MISC RENTALS	44.00	140.00	6,160.00				
02-40-40-4045	VOG HOUSE RENTAL REV			34,200	25,328	25,327	25,500	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	LEASE AGREEMENT	1.00	25,500.00	25,500.00				
TOTAL RENTALS				136,835	98,206	120,327	127,760	
MEMBERSHIPS								
02-40-41-4000	WRC RES. MEMBERSHIP REVENUE			45,875	39,967	51,900	52,908	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	WCFRI	150.00	192.00	28,800.00				
	WCFRS/K	20.00	180.00	3,600.00				
	WCFRF	55.00	324.00	17,820.00				
	WCRRI	56.00	48.00	2,688.00				
02-40-41-4010	WRC N/R. MEMBERSHIP REVENUE			8,236	7,441	10,000	10,260	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	WCFNI	25.00	216.00	5,400.00				
	WCFNS/WCFNK	7.00	180.00	1,260.00				
	WCFNF	10.00	360.00	3,600.00				
02-40-41-4015	WRC CORP MEMBERSHIP REVENUE			970	623	816	816	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	CORPORATE	4.00	204.00	816.00				
02-40-41-4020	DOG PARK MEMBERSHIP REVENUE			43,045	27,238	35,700	36,920	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	RESIDENT MEMBERSHIP	475.00	49.00	23,275.00				
	DAILY FEES	150.00	5.00	750.00				
	NON RES MEMBERSHIP	100.00	69.00	6,900.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						-----2015-----	-----2016-----		
							BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
WILLOW RECREATION CENTER										
REVENUES										
MEMBERSHIPS										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	ADDITIONAL MEMBERS RES	50.00	15.00				750.00			
	ADDITIONAL MEMBERS NR	15.00	20.00				300.00			
	COMBO MEMBERS RES	30.00	74.00				2,220.00			
	COMBO NON RES	25.00	109.00				2,725.00			
TOTAL MEMBERSHIPS							98,126	75,269	98,416	100,904
GUEST SERVICES										
02-40-42-4000	WRC GUEST FEES						2,900	1,504	2,110	2,650
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	DAILY FEE	350.00	2.00				700.00			
	DAILY FEE	325.00	6.00				1,950.00			
02-40-42-4020	PERSONAL TRAINING						927	2,647	3,100	3,390
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	PERSONAL TRAINING (5)	6.00	240.00				1,440.00			
	PERSONAL TRAINING (3)	10.00	149.00				1,490.00			
	PERSONAL TRAINING (10)	1.00	460.00				460.00			
TOTAL GUEST SERVICES							3,827	4,151	5,210	6,040
COURT TIME										
02-40-43-4000	COURT FEES						10,205	7,676	10,500	10,515
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	COURT FEES	550.00	9.00				4,950.00			
	COURT FEES	525.00	7.00				3,675.00			
	COURT FEES	540.00	3.50				1,890.00			
TOTAL COURT TIME							10,205	7,676	10,500	10,515
MERCHANDISE RESALE										
02-40-45-4010	WRC PRO SHOP						309	89	150	280
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	BALLS	40.00	4.00	1.00	1.00	1.00	160.00			
	GLOVES	8.00	12.00	1.00	1.00	1.00	96.00			
	GOGGLES	2.00	12.00	1.00	1.00	1.00	24.00			
TOTAL MERCHANDISE RESALE							309	89	150	280
LESSONS										
02-40-51-4010	SKATEBOARD LESSONS						1,100	0	0	1,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	SKATEBOARD LESSONS	1.00	1,000.00				1,000.00			
02-40-51-4100	CONTRACTUAL LESSON REVENUE						1,275	1,047	1,200	1,350
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	GROUP LESSONS	1.00	48.00	5.00	1.00	5.00	1,200.00			
	PRIVATE LESSONS	1.00	50.00	1.00	1.00	3.00	150.00			
TOTAL LESSONS							2,375	1,047	1,200	2,350

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----
								9 MO. ACTUAL	PROJECTED BUDGET
WILLOW RECREATION CENTER									
LEAGUES & TOURNAMENTS									
02-40-52-4000	RACQUETBALL LEAGUES							3,920	3,600
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL		
	LEAGUE	1.00	60.00	3.00	1.00	14.00	2,520.00	2,628	
	LEAGUE	1.00	35.00	4.00	1.00	4.00	560.00		
	LEAGUE	1.00	70.00	1.00	1.00	10.00	700.00		
TOTAL LEAGUES & TOURNAMENTS								3,920	3,600
FITNESS PROGRAM REVENUE									
02-40-53-4000	WRC FITNESS PROGRAM REVENUE							14,104	18,500
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL		
	PILATES	1.00	60.00	4.00	1.00	6.00	1,440.00	15,788	
	TOTAL FITNESS DROP IN	1.00	7.50	4.00	28.00	5.00	4,200.00		
	TOTAL FITNESS WORKOUT 1X	1.00	84.00	4.00	1.00	4.00	1,344.00		
	TOTAL FITNESS WORKOUT 2X	1.00	164.00	4.00	1.00	4.00	2,624.00		
	KID FIT	1.00	40.00	2.00	1.00	7.00	560.00		
	CORE N MORE	1.00	60.00	2.00	1.00	7.00	840.00		
02-40-53-4100	WRC CONT FITNESS PRGM REV							9,320	8,500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	ZUMBA	1.00	30.00				30.00		
	INSANITY	27.00	50.00				1,350.00		
02-40-53-4110	YOGA							500	0
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	BARRINGTON	75.00	108.00				8,100.00		
TOTAL FITNESS PROGRAM REVENUE								23,924	27,000
TOTAL REVENUES: WILLOW RECREATION CENTER								279,521	266,403
GENERAL LEISURE SERVICES REVENUES									
RENTALS									
02-50-40-4010	PORTABLE CLIMBING WALL RENTAL							5,500	2,100
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	\$300 RENTALS	8.00	300.00				2,400.00		
	\$350 RENTALS	4.00	350.00				1,400.00		
	\$400 RENTALS	3.00	400.00				1,200.00		
TOTAL RENTALS								5,500	2,100
GENERAL PROGRAMS									
02-50-50-4000	GENERAL PROGRAMS							4,571	6,112
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL		
	BATON/POMS - SPRING	1.00	57.00	1.00	2.00	6.00	684.00	4,463	
	BATON/POMS - WINTER	1.00	65.00	1.00	2.00	6.00	780.00		
	BATON/POMS - FALL	1.00	82.00	1.00	2.00	6.00	984.00		
	BATON/POMS - COMP. WNTER	1.00	125.00	1.00	1.00	6.00	750.00		
	BATON/POMS - COMP. SPR	1.00	96.00	1.00	1.00	6.00	576.00		

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								9 MO. ACTUAL	PROJECTED BUDGET		
									REQUESTED BUDGET		
GENERAL LEISURE SERVICES											
REVENUES											
GENERAL PROGRAMS											
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	BATON/POMS - COMP. FALL	1.00	157.00	1.00	1.00	6.00	942.00				
	BATON/POMS - SUMMER	1.00	31.00	1.00	2.00	6.00	372.00				
	BATON/POMS-COMP. SUMMER	1.00	55.00	1.00	1.00	6.00	330.00				
	LINCOLN PARK ZOO LIGHTS TRIP	1.00	10.00	1.00	1.00	45.00	450.00				
	SCOUT BADGE PROGRAM	1.00	40.00	1.00	1.00	15.00	600.00				
02-50-50-4030	DRUM/GUITAR LESSONS							2,302	0		
02-50-50-4100	CONTRACUAL GENERAL PRGM REV							5,144	3,911		
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	PALATINE TREBLE CHORUS	1.00	135.00	1.00	1.00	3.00	405.00				
	PALATINE INTERMEZZO CHORUS	1.00	165.00	1.00	1.00	3.00	495.00				
	PALATINE CONCERT CHORUS	1.00	175.00	1.00	1.00	3.00	525.00				
	PALATINE HONORS CHORUS	1.00	185.00	1.00	1.00	2.00	370.00				
	DO RE ME CHOIR	1.00	105.00	1.00	1.00	4.00	420.00				
	SING WITH ME CHOIR	1.00	50.00	1.00	1.00	3.00	150.00				
	COMPUTER EXPLORERS	1.00	86.00	1.00	1.00	6.00	516.00				
	YOUTH HORSEMANSHIP	1.00	157.00	1.00	3.00	2.00	942.00				
	ADULT HORSEMANSHIP	1.00	164.00	1.00	3.00	2.00	984.00				
	ARCHERY	1.00	63.00	1.00	5.00	12.00	3,780.00				
02-50-50-4130	MUSIC LESSONS CONTRACTUAL							3,078	4,450		
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	PIANO (10 WKS FALL, WTR, SPR)	1.00	171.00	1.00	3.00	12.00	6,156.00				
02-50-50-4140	MAGIC CLASS							640	502		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	MAGIC CLASS	28.00	20.00				560.00		560		
TOTAL GENERAL PROGRAMS								15,735	13,326	18,809	21,771
DAYCAMPS											
02-50-51-4030	SAFETY TOWN							1,776	932	932	1,776
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	SAFETY TOWN	1.00	44.39	4.00	1.00	10.00	1,775.60				
	ROUNDING	0.40	1.00	1.00	1.00	1.00	.40				
02-50-51-4040	CREATIVE ARTS							20,520	20,105	20,105	20,736
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	CREATIVE ARTS CAMP	1.00	135.00	7.00	1.00	20.00	18,900.00				
	CREATIVE ARTS 7/4	1.00	108.00	1.00	1.00	17.00	1,836.00				
02-50-51-4050	COUNSELOR IN TRAINING REVENUE							1,760	291	291	1,760
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	COUNSELOR IN TRAINING	16.00	110.00				1,760.00				
02-50-51-4060	TEEN CAMP							29,160	26,753	26,753	29,381
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	TEEN CAMP	1.00	136.00	7.00	1.00	28.00	26,656.00				
	TEEN CAMP 7/4	1.00	109.00	1.00	1.00	25.00	2,725.00				
02-50-51-4070	SPORTS CAMP							59,670	44,497	44,486	46,305
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	SPORTS CAMP	1.00	135.00	7.00	1.00	45.00	42,525.00				
	SPORTS CAMP 7/4	1.00	108.00	1.00	1.00	35.00	3,780.00				
TOTAL DAYCAMPS								112,886	92,578	92,567	99,958

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							----- 2015 -----	--2016--		
								BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
GENERAL LEISURE SERVICES											
DANCE											
02-50-52-4000	DANCE CLASSES						117,263	90,767	118,500	97,115	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	WINTER/SPRING 45 MIN. CLASS	1.00	149.00	1.00	1.00	165.00	24,585.00				
	WINTER/SPRING 1 HOUR CLASS	1.00	198.00	1.00	1.00	72.00	14,256.00				
	SUMMER 45 MIN CLASS	1.00	66.00	1.00	1.00	108.00	7,128.00				
	FALL 45 MIN CLASS	1.00	111.00	1.00	1.00	145.00	16,095.00				
	RECITAL TICKETS	1.00	6.00	1.00	1.00	425.00	2,550.00				
	FALL 1HOUR CLASS	1.00	147.00	1.00	1.00	77.00	11,319.00				
	RECITAL T-SHIRT SALES	1.00	10.00	1.00	1.00	45.00	450.00				
	FALL SHOWCASE T-SHIRT SALE	1.00	10.00	1.00	1.00	206.00	2,060.00				
	RECITAL COSTUME FEE	1.00	45.00	1.00	1.00	225.00	10,125.00				
	RECITAL COSTUME FEE ADULT	1.00	50.00	1.00	1.00	11.00	550.00				
	SUMMER 1 HOUR CLASS	1.00	88.00	1.00	1.00	30.00	2,640.00				
	WIN/SPRING 30 MIN CLASSES	1.00	99.00	1.00	1.00	8.00	792.00				
	WIN/SPRING 1.5 HR CLASSES	1.00	297.00	1.00	1.00	5.00	1,485.00				
	FALL 30 MINUTE CLASSES	1.00	74.00	1.00	1.00	8.00	592.00				
	FALL 1.5 HR CLASS	1.00	221.00	1.00	1.00	5.00	1,105.00				
	WINTER SHOWCASE TICKETS	1.00	3.00	1.00	1.00	461.00	1,383.00				
02-50-52-4010	DANCE COMPANY REVENUE							0	0	0	40,402
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	NOW IN CAMPS 0250514040										
	JANUARY 12 DAYS	1.00	177.41	1.00	12.00	1.00	2,128.92				
	FEBUARY 13 DAYS	1.00	177.41	1.00	13.00	1.00	2,306.33				
	MARCH	1.00	177.41	1.00	14.00	1.00	2,483.74				
	APRIL	1.00	177.41	1.00	12.00	1.00	2,128.92				
	MAY	1.00	177.41	1.00	6.00	1.00	1,064.46				
	SOLOS	1.00	170.00	1.00	1.00	8.00	1,360.00				
	COMPETITIONS/FUNDRAISING	1.00	11,000.00	1.00	1.00	1.00	11,000.00				
	RECITAL TICKETS	1.00	6.00	1.00	1.00	52.00	312.00				
	SUMMER SESSION	1.00	132.00	1.00	1.00	24.00	3,168.00				
	AUGUST	1.00	177.41	1.00	1.00	1.00	177.41				
	SEPTEMBER	1.00	177.41	1.00	14.00	1.00	2,483.74				
	OCTOBER	1.00	177.41	1.00	12.00	1.00	2,128.92				
	NOVEMBER	1.00	177.41	1.00	13.00	1.00	2,306.33				
	DECEMBER	1.00	177.41	1.00	14.00	1.00	2,483.74				
	SOLO	1.00	28.00	1.00	1.00	6.00	168.00				
	GROUP SOLO PRACTICE	1.00	150.00	1.00	1.00	6.00	900.00				
	COSTUMES	1.00	150.00	1.00	1.00	24.00	3,600.00				
	WINTER SHOWCASE TICKETS	1.00	3.00	1.00	1.00	67.00	201.00				
	ROUNDING	1.00	0.49	1.00	1.00	1.00	.49				
02-50-52-4110	DANCE TECH CONTRACTUAL DANCE							800	0	0	0
TOTAL DANCE								118,063	90,767	118,500	137,517
GYMNASTICS											
02-50-53-4100	TUMBLING TIMES							81,162	69,657	91,000	91,100
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	PARENT/TOT	1.00	12,000.00				12,000.00				
	PRESCHOOL	1.00	18,500.00				18,500.00				
	LEVELS	1.00	33,200.00				33,200.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						-----2015-----	-----2016-----		
							BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
GENERAL LEISURE SERVICES										
REVENUES										
GYMNASTICS										
DESCRIPTION	QUANTITY	UNITS	\$				BUDGET TOTAL			
LEVEL 2&3	1.00	3,900.00					3,900.00			
TEAM	1.00	10,000.00					10,000.00			
OTHER	1.00	13,500.00					13,500.00			
TOTAL GYMNASTICS						81,162	69,657	91,000	91,100	
ARTS & CRAFTS										
02-50-54-4100	YOUNG REMBRANDTS						5,040	3,694	4,242	5,040
DESCRIPTION	QUANTITY	UNITS	\$				BUDGET TOTAL			
YOUNG REMBRANDTS	1.00	3,120.00					3,120.00			
PICASSO'S WORKSHOP	1.00	1,920.00					1,920.00			
TOTAL ARTS & CRAFTS						5,040	3,694	4,242	5,040	
MARTIAL ARTS										
02-50-55-4020	GO JU RYU						648	0	0	0
02-50-55-4100	SHOTOKAN KARATE						94,410	63,687	82,212	83,574
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
SHOTOKAN	1.00	9.00	52.00	1.00	163.00	76,284.00				
SHOTOKAN OFF SITE	1.00	9.00	30.00	1.00	27.00	7,290.00				
02-50-55-4110	TAE KWON DOE						29,640	23,311	28,043	28,720
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
YOUTH TKD	1.00	100.00	1.00	4.00	27.00	10,800.00				
YOUTH TKD	1.00	110.00	1.00	4.00	5.00	2,200.00				
ADULT TKD	1.00	120.00	1.00	4.00	7.00	3,360.00				
ADULT TKD	1.00	205.00	1.00	4.00	4.00	3,280.00				
YOUTH TKD	1.00	170.00	1.00	4.00	9.00	6,120.00				
YOUTH TKD	1.00	185.00	1.00	4.00	4.00	2,960.00				
TOTAL MARTIAL ARTS						124,698	86,998	110,255	112,294	
TEEN PROGRAMS/EVENTS										
02-50-57-4030	SPECIAL EVENT TEEN/GENERAL						0	0	0	0
TOTAL TEEN PROGRAMS/EVENTS						0	0	0	0	
SPECIAL EVENTS										
02-50-59-4000	SPECIAL EVENTS						6,195	210	4,230	4,720
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
PUMPKIN FEST	1.00	20.00	1.00	1.00	10.00	200.00				
PUMPKIN FEST FOOD	1.00	250.00	1.00	1.00	1.00	250.00				
HALLOWEEN BASH	1.00	5.00	1.00	1.00	130.00	650.00				
POLAR EXPRESS	1.00	12.00	2.00	1.00	130.00	3,120.00				
CORN MAZE	1.00	25.00	1.00	1.00	20.00	500.00				
02-50-59-4010	PARENT CHILD NIGHT REV						6,305	6,790	6,790	7,125
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
DADDY DAUGHTER REGISTRATION	1.00	20.00	1.00	1.00	195.00	3,900.00				
DD FLOWER SALES	1.00	5.00	1.00	1.00	25.00	125.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--			
						BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
GENERAL LEISURE SERVICES											
REVENUES											
SPECIAL EVENTS											
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	MOM SON DATE NIGHT	1.00	20.00	1.00	1.00	150.00	3,000.00				
	MOM SON FLOWERS	1.00	5.00	1.00	1.00	20.00	100.00				
02-50-59-4040	PARTY IN THE PARK							4,500	3,988	3,988	4,100
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL					
	BEER SALES	225.00	4.00			900.00					
	GAME TICKETS	1.00	2,800.00			2,800.00					
	VENDOR FEE	1.00	200.00			200.00					
	PICKLEBALL TOURNAMENT	20.00	10.00			200.00					
TOTAL SPECIAL EVENTS							17,000	10,988	15,008	15,945	
TOTAL REVENUES: GENERAL LEISURE SERVICES							480,084	370,108	452,481	488,625	
SENIOR											
REVENUES											
MEMBERSHIPS											
02-55-41-4000	CCIA SENIOR CTR MEMBERSHIP							12,000	5,529	7,500	8,100
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL					
	MEMBERSHIP	540.00	15.00			8,100.00					
TOTAL MEMBERSHIPS							12,000	5,529	7,500	8,100	
SENIOR PROGRAMS											
02-55-50-4000	SENIOR PROGRAM REV							80,603	70,707	81,324	26,864
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	BASIC EXER AND MOVEMENT	1.00	50.00	1.00	12.00	11.00	6,600.00				
	GENTLE YOGA	1.00	68.00	1.00	10.00	10.00	6,800.00				
	THI CHI	1.00	78.00	1.00	8.00	6.00	3,744.00				
	OPEN GYM	1.00	3.00	36.00	1.00	8.00	864.00				
	HOLIDAY PARTY	1.00	20.00	1.00	1.00	80.00	1,600.00				
	SPEAK SPANISH TODAY	1.00	25.00	1.00	8.00	4.00	800.00				
	ADVANCED WRITING	1.00	30.00	1.00	8.00	4.00	960.00				
	LINE DANCING	1.00	25.00	1.00	16.00	6.00	2,400.00				
	INTERMEDIATE SPANISH	1.00	30.00	4.00	1.00	4.00	480.00				
	CHAIR FITNESS	1.00	42.00	8.00	1.00	6.00	2,016.00				
	WINTER BREAK BASH	1.00	15.00	1.00	1.00	40.00	600.00				
02-55-50-4020	SENIOR TRIP REVENUE							0	0	0	57,336
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL					
	DIAMOND TOURS	42.00	798.00			33,516.00					
	DIAMOND TOURS SINGLE RATE	4.00	1,095.00			4,380.00					
	DAYTRIPS	432.00	45.00			19,440.00					
02-55-50-4100	SENIOR CONTRACTUAL PROGRAM REV							0	170	170	0
TOTAL SENIOR PROGRAMS							80,603	70,877	81,494	84,200	
TOTAL REVENUES: SENIOR							92,603	76,406	88,994	92,300	
EARLY CHILDHOOD											
REVENUES											

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015			--2016-- REQUESTED BUDGET		
		BUDGETED	9 MO. ACTUAL	PROJECTED			
EARLY CHILDHOOD							
GRANT REVENUE							
02-60-39-4000	GRANT REVENUE	0	10,644	10,644	0		
TOTAL GRANT REVENUE		0	10,644	10,644	0		
GENERAL PROGRAMS							
02-60-50-4000	EARLY CHILDHOOD PROGRAMS	25,678	19,007	25,000	26,000		
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	BOOKS WINTER TC	8.00	56.00	448.00			
	BOOKS WINTER WRC	8.00	84.00	672.00			
	BOOKS SPRING TC	8.00	50.00	400.00			
	BOOKS SPRING WRC	8.00	74.00	592.00			
	BOOKS FALL TC	20.00	39.00	780.00			
	BOOKS FALL WRC	20.00	58.00	1,160.00			
	FRIDAY FUNDAYS WINTER	20.00	62.00	1,240.00			
	FRIDAY FUNDAYS SPG	20.00	99.00	1,980.00			
	FRIDAY FUNDAYS FALL	20.00	77.00	1,540.00			
	CREATIVE KIDS WINTER	8.00	81.00	648.00			
	CREATIVE KIDS SPG	8.00	72.00	576.00			
	CREATIVE KIDS FALL	10.00	56.00	560.00			
	ALPHABET SOUP	8.00	48.00	384.00			
	LUNCH BUNCH - WINTER	25.00	86.00	2,150.00			
	LUNCH BUNCH - SPG	20.00	74.00	1,480.00			
	LUNCH BUNCH - FALL	24.00	58.00	1,392.00			
	MINI CHEFS - WINTER	12.00	68.00	816.00			
	MINI CHEFS - SPG	12.00	60.00	720.00			
	MINI CHEFS - FALL	20.00	45.00	900.00			
	ON MY OWN - WINTER	8.00	42.00	336.00			
	ON MY OWN - SPG	8.00	37.00	296.00			
	ON MY OWN - FALL	12.00	29.00	348.00			
	TOTS NATURE SERIES	30.00	11.00	330.00			
	TOTS WORLD - SPG	8.00	37.00	296.00			
	TOTS WORLD - FALL	8.00	29.00	232.00			
	SCIENTISTS - WINTER	8.00	42.00	336.00			
	SCIENTISTS - SPG	8.00	38.00	304.00			
	SCIENTISTS - FALL	20.00	30.00	600.00			
	STICKY FINGERS - TC WINTER	8.00	62.00	496.00			
	STICKY FINGERS - WRC WINTER	8.00	93.00	744.00			
	STICKY FINGERS - TC SPRING	8.00	55.00	440.00			
	STICKY FINGERS - WRC SPRING	8.00	83.00	664.00			
	STICKY FINGERS - TC FALL	20.00	43.00	860.00			
	STICKY FINGERS - WRC FALL	20.00	64.00	1,280.00			
02-60-50-4020	THREESCHOOL REVENUE	20,263	13,400	19,000	20,075		
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
	THREESCHOOL - TC	1.00	803.00	1.00	1.00	13.00	10,439.00
	THREESCHOOL - WRC	1.00	803.00	1.00	1.00	12.00	9,636.00
02-60-50-4100	CONT EARLY CHILDHOOD REVENUE	7,632	5,942	7,632	7,632		
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
	KID ROCK - WINTER	1.00	83.00	2.00	1.00	7.00	1,162.00
	KID ROCK - SPG	1.00	75.00	1.00	2.00	7.00	1,050.00
	KID ROCK - SMR	1.00	1.00	75.00	2.00	7.00	1,050.00

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----2015-----	-----2016-----		
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET				
EARLY CHILDHOOD									
REVENUES									
GENERAL PROGRAMS									
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
KID ROCK - FALL	1.00	60.00	1.00	4.00	6.00	1,440.00			
KINDERMUSIK VILLAGE	1.00	88.00	1.00	1.00	5.00	440.00			
KINDERMUSIK OUR TIME	1.00	165.00	1.00	1.00	5.00	825.00			
ACADEMIC READINESS - SPG	1.00	1.00	92.00	1.00	5.00	460.00			
ACADEMIC READINESS - FALL	1.00	1.00	69.00	1.00	5.00	345.00			
CHESS	1.00	86.00	1.00	2.00	5.00	860.00			
TOTAL GENERAL PROGRAMS						53,573	38,349	51,632	53,707
DAYCAMPS									
02-60-51-4010	EXPLORERS CAMP (WILLOHAWK)					137,452	138,681	138,681	138,452
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
EXPLORERS - NORTH	1.00	124.00	7.00	1.00	26.00	22,568.00			
EXPLORERS - SOUTH	1.00	124.00	7.00	1.00	27.00	23,436.00			
EXPLORERS - NORTH - 7/4	1.00	99.00	1.00	1.00	25.00	2,475.00			
EXPLORERS - SOUTH - 7/4	1.00	99.00	1.00	1.00	26.00	2,574.00			
EXPLORERS 3DAY - NORTH	1.00	82.00	7.00	1.00	15.00	8,610.00			
EXPLORERS 3DAY - SOUTH	1.00	82.00	7.00	1.00	23.00	13,202.00			
DISCOVERY CAMP	1.00	135.00	9.00	1.00	23.00	27,945.00			
DISCOVERY CAMP - 7/4	1.00	108.00	1.00	1.00	15.00	1,620.00			
EARLY STAY	1.00	29.00	7.00	1.00	60.00	12,180.00			
LATE STAY	1.00	38.00	7.00	1.00	70.00	18,620.00			
EARLY STAY - 7/4	1.00	23.00	1.00	1.00	60.00	1,380.00			
LATE STAY - 7/4	1.00	30.00	1.00	1.00	70.00	2,100.00			
BUS SERVICE	1.00	14.00	7.00	1.00	7.00	686.00			
BUS SERVICE - 7/4	1.00	8.00	1.00	1.00	7.00	56.00			
OTHER	1.00	1,000.00	1.00	1.00	1.00	1,000.00			
02-60-51-4020	MINI DAY CAMP					59,530	59,703	59,703	60,530
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
SPLASHDOWN CAMP	1.00	135.00	2.00	1.00	60.00	16,200.00			
ALL STAR SPORTS CAMP	1.00	135.00	2.00	1.00	55.00	14,850.00			
EARLY ARRIVAL	1.00	29.00	2.00	1.00	50.00	2,900.00			
LATE STAY	1.00	38.00	2.00	1.00	70.00	5,320.00			
BUS SERVICE	1.00	14.00	2.00	1.00	5.00	140.00			
ADVENTURE CAMP	1.00	135.00	2.00	1.00	56.00	15,120.00			
OTHER	1.00	6,000.00	1.00	1.00	1.00	6,000.00			
02-60-51-4030	EXPLORATION CAMPS					14,175	20,096	20,096	21,250
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
SCIENCE CAMP	1.00	135.00	3.00	1.00	30.00	12,150.00			
NATURE CAMP	1.00	135.00	3.00	1.00	20.00	8,100.00			
OTHER	1.00	1,000.00	1.00	1.00	1.00	1,000.00			
02-60-51-4040	KINDERCAMP (LITTLEHAWK) REV					13,320	14,522	14,522	15,092
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
TC KINDER CAMP	1.00	76.00	8.00	1.00	14.00	8,512.00			
WRC KINDER CAMP	1.00	76.00	4.00	1.00	8.00	2,432.00			
READY FOR KGN CAMP	1.00	76.00	4.00	1.00	12.00	3,648.00			
	1.00	500.00	1.00	1.00	1.00	500.00			
02-60-51-4050	PRESKOOOL KIDZ					13,436	14,501	14,501	14,936
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2015 -----		--2016--					
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET				
EARLY CHILDHOOD REVENUES									
DAYCAMPS									
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
WRC 3 DAY	1.00	56.00	4.00	1.00	9.00	2,016.00			
WRC 2 DAY	1.00	37.00	1.00	4.00	9.00	1,332.00			
TC 2 DAY	1.00	37.00	4.00	1.00	18.00	2,664.00			
TC 4 DAY	1.00	74.00	4.00	1.00	16.00	4,736.00			
HEALTHY KIDS CAMP	1.00	42.00	4.00	1.00	16.00	2,688.00			
	1.00	1,500.00	1.00	1.00	1.00	1,500.00			
TOTAL DAYCAMPS						237,913	247,503	247,503	250,260
PRESCHOOL									
02-60-52-4000	GENERAL PRESCHOOL PROGRAMS					232,127	151,197	237,000	233,324
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
211A TC-MWF 3'S 2 HR	1.00	1,182.00	1.00	1.00	18.00	21,276.00			
211B TC-MTR 3'S 2 HR	1.00	1,182.00	1.00	1.00	18.00	21,276.00			
211C TC-TR 3'S 2 HR	1.00	797.00	1.00	1.00	19.00	15,143.00			
212B WRC-TR 3'S 2 HR	1.00	886.00	1.00	1.00	18.00	15,948.00			
212A WRC-MWF 3'S 2.25 HR	1.00	1,331.00	1.00	1.00	18.00	23,958.00			
214A TC-MWF 4'S 2.5 HR	1.00	1,479.00	1.00	1.00	15.00	22,185.00			
214B TC-4DAY 4'S 2.25 HR	1.00	1,775.00	1.00	1.00	16.00	28,400.00			
214C TC-2DAY 4'S 2.5 HR	1.00	958.00	1.00	1.00	16.00	15,328.00			
214E TC-MTR 4'S 2.25 HR	1.00	1,331.00	1.00	1.00	16.00	21,296.00			
215A WRC-MWF 4'S 2.5 HR	1.00	1,479.00	1.00	1.00	16.00	23,664.00			
215C WRC-4DAY 4'S 2.25 HR	1.00	1,775.00	1.00	1.00	11.00	19,525.00			
REGISTRATION FEE (\$35/EA)	1.00	35.00	1.00	1.00	195.00	6,825.00			
REGISTRATION COUPON (-\$50)	1.00	-50.00	1.00	1.00	30.00	-1,500.00			
02-60-52-4010	PRESCHOOL FUNDRAISER REVENUE					10,400	7,701	8,741	5,850
DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
MANNA GIFT CARDS	1.00	1,500.00				1,500.00			
FALL PORTRAITS	1.00	500.00				500.00			
SPRING PICTURES	1.00	350.00				350.00			
RESTAURANT FUNDRAISERS	5.00	200.00				1,000.00			
FAMILY FUN FUN FAIR	1.00	2,000.00				2,000.00			
PLAY TICKETS	100.00	5.00				500.00			
TOTAL PRESCHOOL						242,527	158,898	245,741	239,174
PARENT/TOT									
02-60-53-4000	PARENT/TOT GENERAL PROGRAMS					17,873	13,626	17,000	18,373
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
ABCS - SUMMER	1.00	1.00	42.00	1.00	10.00	420.00			
LITTLE LEARNERS - WINTER	1.00	35.00	1.00	1.00	9.00	315.00			
FUN WITH 2'S - SPG	1.00	35.00	1.00	1.00	9.00	315.00			
LITTLE LEARNERS - FALL	1.00	30.00	1.00	2.00	9.00	540.00			
FUN WITH 2'S - WINTER	1.00	37.00	1.00	1.00	8.00	296.00			
FUN WITH 2'S - FALL	1.00	30.00	1.00	2.00	10.00	600.00			
TOTS PLAYTIME - WINTER	1.00	35.00	1.00	1.00	9.00	315.00			
TOTS PLAYTIME - FALL	1.00	30.00	1.00	1.00	9.00	270.00			
2'S PLAYSCHOOL - SPG RES	1.00	277.00	0.50	1.00	45.00	6,232.50			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2015 -----			--2016--		
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET	
EARLY CHILDHOOD							
REVENUES							
PARENT/TOT							
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
	2'S PLAYSCHOOL - SPG NON-RES	1.00	305.00	0.50	1.00	9.00	1,372.50
	2's PLAYSCHOOL - FALL TC	1.00	285.00	0.50	2.00	15.00	4,275.00
	2'S PLAYSCHOOL - FALL WRC	1.00	285.00	0.50	2.00	12.00	3,420.00
		1.00	2.00	1.00	1.00	1.00	2.00
TOTAL PARENT/TOT							
							17,873
							13,626
							17,000
							18,373
STAR PROGRAMS							
02-60-54-4000	STAR DISTRICT 15						114,043
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
	TJ: 5AM/PM	1.00	308.00	5.00	1.00	2.00	3,080.00
	TJ: 5PM	1.00	253.00	5.00	1.00	13.00	16,445.00
	TJ: 3PM	1.00	160.00	5.00	1.00	2.00	1,600.00
	TJ: 5AM	1.00	72.00	5.00	1.00	1.00	360.00
	TJ: KINDER 5DAYS	1.00	503.00	5.00	1.00	3.00	7,545.00
	TJ: KINDER 3DAYS	1.00	318.00	5.00	1.00	2.00	3,180.00
	TJ: 5PM SIB	1.00	228.00	5.00	1.00	3.00	3,420.00
	FCW: 5 AM/PM	1.00	308.00	5.00	1.00	8.00	12,320.00
	FCW: 5PM	1.00	188.00	5.00	1.00	5.00	4,700.00
	FCW: 3PM	1.00	119.00	5.00	1.00	7.00	4,165.00
	FCW: 3AM/PM	1.00	195.00	5.00	1.00	1.00	975.00
	FCW: 5 DAY KINDER	1.00	426.00	5.00	1.00	5.00	10,650.00
	FCW: KINDER 3 DAYS	1.00	275.00	5.00	1.00	1.00	1,375.00
	FCW: 5 AM/PM SIB	1.00	277.00	5.00	1.00	1.00	1,385.00
	FCW: 5PM SIB	1.00	169.00	5.00	1.00	3.00	2,535.00
	FCW: 3PM SIB	1.00	107.00	5.00	1.00	1.00	535.00
	FALL TJ: 5 AM/PM	1.00	308.00	4.00	1.00	2.00	2,464.00
	FALL TJ: 5AM	1.00	72.00	4.00	1.00	1.00	288.00
	FALL TJ: 5PM	1.00	253.00	4.00	1.00	5.00	5,060.00
	FALL TJ: 3PM	1.00	160.00	4.00	1.00	2.00	1,280.00
	FALL TJ: 5PM SIB	1.00	228.00	4.00	1.00	3.00	2,736.00
	FALL FCW: 5 AM/PM	1.00	308.00	4.00	1.00	3.00	3,696.00
	FALL FCW: 5PM	1.00	188.00	4.00	1.00	4.00	3,008.00
	FALL FCW: 3 AM/PM	1.00	195.00	4.00	1.00	1.00	780.00
	FALL FCW: 3PM	1.00	119.00	4.00	1.00	3.00	1,428.00
	FALL FCW: 5 AM/PM SIB	1.00	277.00	4.00	1.00	1.00	1,108.00
	FALL FCW: 5PM SIB	1.00	169.00	4.00	1.00	1.00	676.00
	FALL FCW: 3PM SIB	1.00	110.00	4.00	1.00	1.00	440.00
	FALL FCW KINDER: 5 DAY	1.00	436.00	4.00	1.00	3.00	5,232.00
	FALL FCW KINDER: 3 DAY	1.00	275.00	4.00	1.00	1.00	1,100.00
	FALL TJ KINDER: 5 DAY	1.00	503.00	4.00	1.00	4.00	8,048.00
	FALL TJ KINDER: 3 DAY	1.00	318.00	4.00	1.00	1.00	1,272.00
	OTHER	1.00	1,000.00	1.00	1.00	1.00	1,000.00
02-60-54-4010	STAR DISTRICT 54						548,007
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
	SPRING: 3AM	1.00	74.00	5.00	1.00	40.00	14,800.00
	SPRING: 5AM	1.00	116.00	5.00	1.00	90.00	52,200.00
	SPRING: 3PM	1.00	126.00	5.00	1.00	50.00	31,500.00

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						----- 2015 -----	----- 2016 -----			
							BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
EARLY CHILDHOOD REVENUES											
STAR PROGRAMS											
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	SPRING: 5PM	1.00	200.00	5.00	1.00	150.00	150,000.00				
	SPRING: 3AM SIB	1.00	67.00	5.00	1.00	4.00	1,340.00				
	SPRING: 5AM SIB	1.00	104.00	5.00	1.00	16.00	8,320.00				
	SPRING: 3PM SIB	1.00	113.00	5.00	1.00	10.00	5,650.00				
	SPRING: 5PM SIB	1.00	180.00	5.00	1.00	30.00	27,000.00				
	FALL: 3AM	1.00	77.00	4.00	1.00	40.00	12,320.00				
	FALL: 5AM	1.00	121.00	4.00	1.00	120.00	58,080.00				
	FALL: 3PM	1.00	129.00	4.00	1.00	45.00	23,220.00				
	FALL: 5PM	1.00	205.00	4.00	1.00	200.00	164,000.00				
	FALL: 3AM SIB	1.00	70.00	4.00	1.00	4.00	1,120.00				
	FALL: 5AM SIB	1.00	109.00	4.00	1.00	15.00	6,540.00				
	FALL: 3PM SIB	1.00	116.00	4.00	1.00	12.00	5,568.00				
	FALL: 5PM SIB	1.00	185.00	4.00	1.00	26.00	19,240.00				
	REGISTRATION FEE	1.00	25.00	1.00	1.00	300.00	7,500.00				
	OTHER	1.00	5,000.00	1.00	1.00	1.00	5,000.00				
02-60-54-4020	STAR FIELD TRIPS							65,710	34,658	57,000	57,540
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	DISTRICT 54	1.00	38.00	1.00	20.00	55.00	41,800.00				
	DISTRICT 54 HALF DAYS	1.00	20.00	1.00	5.00	70.00	7,000.00				
	DISTRICT 15	1.00	38.00	1.00	23.00	10.00	8,740.00				
TOTAL STAR PROGRAMS								727,760	508,291	754,414	764,824
FULL DAY CARE											
02-60-55-4000	CHILD CARE PROGRAM REV							267,514	228,836	295,000	305,003
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	SPG - 3 DAY OPTION	1.00	184.00	20.00	1.00	6.00	22,080.00				
	SPG - 5 DAY OPTION	1.00	229.00	20.00	1.00	15.00	68,700.00				
	SPG - 2 DAY OPTION	1.00	124.00	20.00	1.00	2.00	4,960.00				
	SPG - 5 DAY SIBLING	1.00	207.00	20.00	1.00	1.00	4,140.00				
	SPG - 4 DAY OPTION	1.00	214.00	20.00	1.00	4.00	17,120.00				
	SMR - 3 DAY OPTION	1.00	184.00	12.00	1.00	8.00	17,664.00				
	SMR = 5 DAY OPTION	1.00	229.00	12.00	1.00	14.00	38,472.00				
	SMR - 2 DAY OPTION	1.00	124.00	12.00	1.00	2.00	2,976.00				
	SMR - 4 DAY OPTION	1.00	214.00	12.00	1.00	4.00	10,272.00				
	4	1.00	184.00	17.00	1.00	6.00	18,768.00				
	FALL - 5 DAY OPTION	1.00	229.00	17.00	1.00	17.00	66,181.00				
	FALL - 2 DAY OPTION	1.00	124.00	17.00	1.00	2.00	4,216.00				
	FALL - 4 DAY OPTION	1.00	214.00	17.00	1.00	8.00	29,104.00				
	REGISTRATION FEE	1.00	35.00	1.00	1.00	10.00	350.00				
TOTAL FULL DAY CARE								267,514	228,836	295,000	305,003
TOTAL REVENUES: EARLY CHILDHOOD								1,547,160	1,206,147	1,621,934	1,631,341
YOUTH BASEBALL & SOFTBALL REVENUES											

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015		--2016--		
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
YOUTH BASEBALL & SOFTBALL						
BOYS BASEBALL						
02-65-50-4000	BOYS BASEBALL REGISTRATION	51,480	39,454	39,454	45,160	
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
SHETLAND	1.00	150.00	1.00	1.00	50.00	7,500.00
PINTO	1.00	150.00	1.00	1.00	50.00	7,500.00
MUSTANG	1.00	170.00	1.00	1.00	33.00	5,610.00
BRONCO	1.00	170.00	1.00	1.00	40.00	6,800.00
PONY	1.00	190.00	1.00	1.00	36.00	6,840.00
PALOMINO		225.00	1.00	1.00	1.00	
SOUTH BARRINGTON REIMBURSEMENT		1.00	1.00	1.00	1.00	
PICTURE PACKAGE FUNDRAISER	1.00	600.00	1.00	1.00	1.00	600.00
4-YEAR OLD T-BALL	1.00	60.00	1.00	1.00	100.00	6,000.00
FALL BASEBALL	1.00	70.00	1.00	1.00	33.00	2,310.00
OTHER	1.00	2,000.00	1.00	1.00	1.00	2,000.00
TOTAL BOYS BASEBALL		51,480	39,454	39,454		45,160
GIRLS SOFTBALL						
02-65-51-4000	GIRLS SOFTBALL REGISTRATION	5,800	4,365	4,365		4,500
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
1/2ND GRADE TEAM	1.00	150.00	1.00	1.00	10.00	1,500.00
3/4TH GRADE TEAM	1.00	150.00	1.00	1.00	10.00	1,500.00
5/6TH GRADE TEAM	1.00	150.00	1.00	1.00	10.00	1,500.00
TOTAL GIRLS SOFTBALL		5,800	4,365	4,365		4,500
BOYS TRAVEL BASEBALL						
02-65-57-4000	BOYS TRAVEL BASEBALL	4,320	0	4,140		4,140
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
GARCIA	1.00	180.00	1.00	1.00	12.00	2,160.00
NOWICKI	1.00	180.00	1.00	1.00	11.00	1,980.00
TOTAL BOYS TRAVEL BASEBALL		4,320	0	4,140		4,140
TOTAL REVENUES: YOUTH BASEBALL & SOFTBALL		61,600	43,819	47,959		53,800
ADULT ATHLETICS REVENUES						
GENERAL PROGRAMS						
02-70-50-4100	TENNIS	3,440	1,120	1,120		3,440
DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL
TENNIS	1.00	100.00	1.00	2.00	10.00	2,000.00
ADULT PICKLE BALL LEAGUE SUMME	1.00	30.00	1.00	1.00	12.00	360.00
ADULT PICKLE BALL LEAGUE FALL	1.00	30.00	1.00	1.00	12.00	360.00
ADULT OUTDOOR BADMINTON SUM	1.00	30.00	1.00	1.00	12.00	360.00
ADULT OUTDOOR BADMINTON FALL	1.00	30.00	1.00	1.00	12.00	360.00
TOTAL GENERAL PROGRAMS		3,440	1,120	1,120		3,440

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						-----2015-----	-----2016-----		
							BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADULT ATHLETICS										
BASKETBALL LEAGUES										
02-70-53-4000	BASKETBALL LEAGUES						40,320	26,579	34,560	38,000
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	PARTICIPANTS	1.00	720.00	1.00	1.00	50.00	36,000.00			
	OTHER	1.00	2,000.00	1.00	1.00	1.00	2,000.00			
TOTAL BASKETBALL LEAGUES							40,320	26,579	34,560	38,000
SOFTBALL LEAGUES										
02-70-54-4000	SOFTBALL LEAGUES						19,660	11,022	13,240	15,620
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	SPRING TEAMS; MONDAY C LG	1.00	670.00	1.00	1.00	6.00	4,020.00			
	SPRING TEAMS; MONDAY D LG	1.00	670.00	1.00	1.00	6.00	4,020.00			
	FALL LEAGUE	1.00	650.00	1.00	1.00	6.00	3,900.00			
	50+	1.00	670.00	1.00	1.00	4.00	2,680.00			
	OTHER	1.00	1,000.00	1.00	1.00	1.00	1,000.00			
TOTAL SOFTBALL LEAGUES							19,660	11,022	13,240	15,620
FOOTBALL LEAGUES										
02-70-55-4000	FOOTBALL LEAGUES						18,720	5,580	9,540	11,080
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	FALL TEAMS	1.00	720.00	1.00	1.00	8.00	5,760.00			
	SPRING TEAMS	1.00	720.00	1.00	1.00	6.00	4,320.00			
	OTHER	1.00	1,000.00	1.00	1.00	1.00	1,000.00			
TOTAL FOOTBALL LEAGUES							18,720	5,580	9,540	11,080
TOTAL REVENUES: ADULT ATHLETICS							82,140	44,301	58,460	68,140
YOUTH ATHLETICS										
REVENUES										
GENERAL PROGRAMS										
02-75-50-4000	GENERAL YOUTH PROGRAM REV						1,800	0	0	0
02-75-50-4100	CONTRACTUAL YOUTH ATHLETIC REV						12,200	8,645	9,209	12,010
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	AMERICAN NINJA WARRIOR	1.00	150.00	1.00	1.00	5.00	750.00			
	SPORTS KIDS MINI SOCCER	1.00	50.00	1.00	1.00	50.00	2,500.00			
	SPORTS KIDS PARENT TOT	1.00	50.00	1.00	1.00	20.00	1,000.00			
	SPORTS KIDS BASKETBALL	1.00	50.00	1.00	1.00	50.00	2,500.00			
	SPORTS KIDS SPORTS STOP	1.00	50.00	1.00	1.00	20.00	1,000.00			
	S.T.E.M. BASKETBALL	1.00	60.00	3.00	1.00	12.00	2,160.00			
	NFL FLAG FOOTBALL	1.00	105.00	1.00	1.00	10.00	1,050.00			
	RUGBY	1.00	105.00	1.00	1.00	10.00	1,050.00			
TOTAL GENERAL PROGRAMS							14,000	8,645	9,209	12,010

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----	2015	-----	--2016--
								BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
YOUTH ATHLETICS											
ATHLETIC CAMPS											
02-75-51-4000	YOUTH ATHLETIC CAMP/LEAGUE REV						0	550	550	900	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	FEEDER BASKETBALL CAMP	1.00	60.00	1.00	1.00	15.00	900.00				
02-75-51-4010	VOLLEYBALL CAMP REVENUE						2,400	1,200	1,200	2,400	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	PARTICIPANTS	1.00	100.00	1.00	1.00	24.00	2,400.00				
02-75-51-4020	HAWKS BASEBALL CAMP REVENUE						2,450	0	0	0	
02-75-51-4100	CONT YTH ATHLETIC CAMP/LGE REV						16,110	17,448	19,400	18,515	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	DEA PITCHING CLINIC	1.00	59.00	1.00	1.00	10.00	590.00				
	DEA FIELDING CLINIC	1.00	59.00	1.00	1.00	10.00	590.00				
	DEA HITTING CLINIC	1.00	59.00	1.00	1.00	10.00	590.00				
	DEA LACROSSE CLINIC	1.00	59.00	1.00	1.00	10.00	590.00				
	DEA BASKETBALL PREP	1.00	59.00	1.00	1.00	35.00	2,065.00				
	DEA SHOOTING CLINIC	1.00	59.00	1.00	1.00	30.00	1,770.00				
	BASKETBALL CAMP	1.00	50.00	1.00	1.00	45.00	2,250.00				
	YOUTH ELITE SOCCER	1.00	169.00	2.00	1.00	15.00	5,070.00				
	OTHER/HAWKS	1.00	5,000.00	1.00	1.00	1.00	5,000.00				
TOTAL ATHLETIC CAMPS							20,960	19,198	21,150	21,815	
YOUTH VOLLEYBALL											
02-75-52-4000	YOUTH VOLLEYBALL LEAGUES						9,720	0	6,500	8,270	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	PARTICIPANTS	1.00	80.00	1.00	1.00	75.00	6,000.00				
	NON RESIDENT FEES	1.00	10.00	1.00	1.00	35.00	350.00				
	SPRING (NEW)	1.00	80.00	1.00	1.00	24.00	1,920.00				
TOTAL YOUTH VOLLEYBALL							9,720	0	6,500	8,270	
YOUTH BASKETBALL											
02-75-53-4000	BASKETBALL LEAGUES						46,900	40,726	40,726	42,450	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	PARTICIPANTS	1.00	105.00	1.00	1.00	290.00	30,450.00				
	PARTICIPANTS	1.00	120.00	1.00	1.00	100.00	12,000.00				
02-75-53-4010	GIRLS TRAVEL BASKETBALL						2,600	1,330	1,330	1,800	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	7/8TH GRADE FEEDER TEAM	1.00	150.00	1.00	1.00	12.00	1,800.00				
TOTAL YOUTH BASKETBALL							49,500	42,056	42,056	44,250	
SOCCER - IN HOUSE LEAGUES											
02-75-55-4000	OUTDOOR SOCCER LEAGUES						61,550	35,818	52,250	50,050	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	SOCCER EARLY REGISTRATION	1.00	100.00	1.00	1.00	275.00	27,500.00				
	SOCCER REGISTRATION 1/2 YEAR	1.00	65.00	1.00	1.00	205.00	13,325.00				
	UNIFORM FEES	1.00	45.00	1.00	1.00	205.00	9,225.00				
02-75-55-4010	INDOOR SOCCER LEAGUES						19,500	8,580	8,580	9,750	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	REGISTRATION	1.00	65.00	1.00	1.00	150.00	9,750.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION								----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
YOUTH ATHLETICS												
REVENUES												
SOCCER - IN HOUSE LEAGUES												
02-75-55-4100	CONTRACTUAL INDOOR SOCCER REV								0	0	0	0
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	REGISTRATION		95.00	1.00	1.00	245.00						
TOTAL SOCCER - IN HOUSE LEAGUES									81,050	44,398	60,830	59,800
SOCCER - TRAVEL												
02-75-57-4000	TRAVEL SOCCER LEAGUES								20,625	16,593	25,200	29,345
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL					
	PARTICIPANTS (FULL YEAR)	1.00	162.00	1.00	1.00	160.00	25,920.00					
	PARTICIPANTS (HIGH SCHOOL)	1.00	68.50	1.00	1.00	50.00	3,425.00					
TOTAL SOCCER - TRAVEL									20,625	16,593	25,200	29,345
TOTAL REVENUES: YOUTH ATHLETICS									195,855	130,890	164,945	175,490
SEASCAPE AQUATIC CENTER												
REVENUES												
RENTALS & PRIVATE PARTIES												
02-80-40-4010	GROUP RENTAL REVENUE								19,940	23,003	23,003	23,014
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	BIRTHDAY PARTIES	39.00	135.00				5,265.00					
	DAILY CABANA RENTAL	56.00	24.00				1,344.00					
	GROUPS	2,081.00	5.00				10,405.00					
	FULL FACILITY RENTAL	5.00	1,200.00				6,000.00					
TOTAL RENTALS & PRIVATE PARTIES									19,940	23,003	23,003	23,014
MEMBERSHIPS												
02-80-41-4000	SSC RES. MEMBERSHIP REVENUE								70,700	58,074	58,169	68,200
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	2016 REFLECTS AVERAGE OF 2015 AND PRIOR TWO YEARS	1.00	68,200.00				68,200.00					
02-80-41-4010	SSC N/R. MEMBERSHIP REVENUE								11,250	9,075	9,075	10,575
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	2016 REFLECTS AVERAGE OF 2015 AND PRIOR 2 YEARS	1.00	10,575.00				10,575.00					
TOTAL MEMBERSHIPS									81,950	67,149	67,244	78,775
DAILY FEES												
02-80-43-4000	DAILY FEES - RESIDENT								90,800	93,697	93,697	87,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	RESIDENT TOTAL	1.00	87,000.00				87,000.00					
02-80-43-4010	DAILY FEE - NON RESIDENT								25,500	33,566	33,566	30,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						-----2015-----	-----2016-----
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
SEASCAPE AQUATIC CENTER								
REVENUES								
DAILY FEES								
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	TOTAL NON RESIDENT	1.00	30,000.00			30,000.00		
TOTAL DAILY FEES				116,300	127,263	127,263	117,000	
MERCHANDISE RESALE								
02-80-45-4010	SSC PROSHOP REVENUE			180	9	9	100	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	T-SHIRTS	10.00	10.00			100.00		
						2016 REFLECTS AVERAGE OF 2015 AND PRIOR TWO YEARS		
TOTAL MERCHANDISE RESALE				180	9	9	100	
CONCESSION SALES/RENTAL								
02-80-46-4000	CONCESSION SALES/RENTAL			3,100	2,741	2,741	2,800	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	CONCESSIONS	1.00	2,800.00			2,800.00		
TOTAL CONCESSION SALES/RENTAL				3,100	2,741	2,741	2,800	
GENERAL PROGRAMS								
02-80-50-4000	SWIM LESSONS			43,000	34,003	34,003	39,000	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL	
		1.00	39,000.00	1.00	1.00	1.00	39,000.00	
02-80-50-4100	CONTRACTUAL LESSONS REV			345	0	0	870	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL		
	SCUBA CLASS	6.00	145.00			870.00		
						2016 REFLECTS AVERAGE OF 2015 AND PRIOR TWO YEARS		
TOTAL GENERAL PROGRAMS				43,345	34,003	34,003	39,870	
SPECIAL EVENT								
02-80-59-4000	SPECIAL EVENT REVENUE			2,100	1,600	1,600	2,000	
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL	
	MOVIE NIGHT	1.00	5.00	2.00	1.00	104.00	1,040.00	
	GARAGE SALE	1.00	24.00	1.00	1.00	40.00	960.00	
TOTAL SPECIAL EVENT				2,100	1,600	1,600	2,000	
TOTAL REVENUES: SEASCAPE AQUATIC CENTER				266,915	255,768	255,863	263,559	
ICE RINK								
REVENUES								

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						----- 2015 -----			--2016--	
							BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ICE RINK											
RENTALS											
02-85-40-4000	ICE RENTAL							449,835	248,833	445,000	445,510
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	WINTER	38.00	335.00	14.00	1.00	1.00	178,220.00				
	SPRING	13.00	320.00	14.00	1.00	1.00	58,240.00				
	SUMMER	11.00	220.00	18.00	1.00	1.00	43,560.00				
	FALL	38.00	335.00	13.00	1.00	1.00	165,490.00				
02-85-40-4050	SKATE RENTAL							20,000	9,184	14,000	14,000
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	SKATE RENTAL	1.00	5.00	1.00	1.00	2,800.00	14,000.00				
02-85-40-4090	SPECIAL RECREATION RENTAL							18,900	14,175	18,900	18,900
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	SPECIAL REC RENTAL	1.00	18,900.00				18,900.00				
02-85-40-4100	WOLVES RENTAL							217,560	161,952	217,560	218,085
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	JAN-MAY	5.00	18,067.00				90,335.00				
	JUN-DEC	7.00	18,250.00				127,750.00				
TOTAL RENTALS								706,295	434,144	695,460	696,495
DAILY ADMISSIONS											
02-85-43-4000	ICE DAILY FEES							48,020	24,844	36,850	38,800
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	ADULT	1.00	8.00	50.00	1.00	50.00	20,000.00				
	CHILD	1.00	7.00	50.00	1.00	40.00	14,000.00				
	SUMMER SPECIAL	1.00	4.00	40.00	1.00	30.00	4,800.00				
02-85-43-4010	DROP-IN HOCKEY							22,000	17,691	22,750	22,000
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	DROP-IN	1.00	10.00	4.00	50.00	11.00	22,000.00				
TOTAL DAILY ADMISSIONS								70,020	42,535	59,600	60,800
PRO SHOP											
02-85-45-4000	PRO-SHOP RENTAL							9,600	7,425	9,600	9,600
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	RENTAL	12.00	800.00				9,600.00				
TOTAL PRO SHOP								9,600	7,425	9,600	9,600
CONCESSIONS											
02-85-46-4000	CONCESSION RENTAL							4,200	2,996	4,200	4,200
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	RENTAL REVENUE	7.00	600.00				4,200.00				
02-85-46-4100	VENDING CONCESSIONS							6,515	2,687	3,500	6,300
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	VENDING MACHINES	15.00	140.00				2,100.00				
	FOOD VENDORS	7.00	600.00				4,200.00				
TOTAL CONCESSIONS								10,715	5,683	7,700	10,500

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						----- 2015 -----		--2016--	
							BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ICE RINK										
LESSONS										
02-85-50-4000	FREESTYLE LESSONS						41,280	31,140	41,000	39,900
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	WINTER CONTRACTS	1.00	100.00	2.00	1.00	25.00	5,000.00			
	SPRING CONTRACTS	1.00	110.00	2.00	1.00	25.00	5,500.00			
	SUMMER UNLIMITED	1.00	150.00	2.00	1.00	22.00	6,600.00			
	FALL UNLIMITED	1.00	120.00	1.00	4.00	25.00	12,000.00			
	DROP IN	1.00	6.00	1.00	12.00	150.00	10,800.00			
02-85-50-4010	FIGURE SKATING LESSONS						193,500	170,882	202,800	185,500
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	WINTER	1.00	200.00	1.00	1.00	200.00	40,000.00			
	SPRING	1.00	200.00	1.00	1.00	175.00	35,000.00			
	FIGURE SKATE ACADEMY SUMMER CA	1.00	200.00	5.00	1.00	20.00	20,000.00			
	SUMMER	1.00	200.00	1.00	1.00	125.00	25,000.00			
	FALL	1.00	200.00	1.00	1.00	200.00	40,000.00			
	H2O CAMP	1.00	150.00	10.00	1.00	17.00	25,500.00			
02-85-50-4020	HOCKEY LESSONS						136,105	115,111	144,250	141,250
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	WINTER DEVELOPMENT	1.00	220.00	1.00	1.00	190.00	41,800.00			
	SPRING DEVELOPMENT	1.00	185.00	1.00	1.00	190.00	35,150.00			
	FALL DEVELOPMENT	1.00	220.00	1.00	1.00	190.00	41,800.00			
	SUMMER DEVELOPMENT	1.00	150.00	1.00	1.00	150.00	22,500.00			
TOTAL LESSONS							370,885	317,133	388,050	366,650
CAMPS										
02-85-51-4000	HOCKEY CAMPS						57,500	50,088	54,000	29,400
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	SUMMER CAMP	1.00	250.00	5.00	1.00	20.00	25,000.00			
	WINTER CAMP	1.00	110.00	2.00	1.00	20.00	4,400.00			
TOTAL CAMPS							57,500	50,088	54,000	29,400
ADULT LEAGUES										
02-85-53-4000	ADULT HOCKEY LEAGUE						90,000	38,395	67,000	72,000
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	ICE RENTALS	1.00	250.00	24.00	1.00	12.00	72,000.00			
TOTAL ADULT LEAGUES							90,000	38,395	67,000	72,000
YOUTH LEAGUES										
02-85-55-4000	YOUTH HOCKEY-WOLFPACK						447,300	302,096	449,975	492,300
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
	MITE TRAVEL	1.00	1,450.00	1.00	1.00	60.00	87,000.00			
	SQUIRT TRAVEL	1.00	1,650.00	1.00	1.00	45.00	74,250.00			
	PEE WEE TRAVEL	1.00	1,750.00	1.00	1.00	40.00	70,000.00			
	BANTAM TRAVEL	1.00	2,000.00	1.00	1.00	40.00	80,000.00			
	SQUIRT SPRING	1.00	600.00	1.00	1.00	45.00	27,000.00			
	PEE WEE SPRING	1.00	600.00	1.00	1.00	45.00	27,000.00			
	BANTAM SPRING	1.00	600.00	1.00	1.00	34.00	20,400.00			
	MIDGET TRAVEL	1.00	2,000.00	1.00	1.00	15.00	30,000.00			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								9 MO. ACTUAL	PROJECTED BUDGET		
ICE RINK											
REVENUES											
YOUTH LEAGUES											
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	MIDGET SPRING	1.00	600.00	1.00	1.00	35.00	21,000.00				
	MITE SPRING	1.00	600.00	1.00	1.00	49.00	29,400.00				
	JR MITE IN HOUSE	1.00	750.00	1.00	1.00	35.00	26,250.00				
TOTAL YOUTH LEAGUES								447,300	302,096	449,975	492,300
SPECIAL EVENTS											
02-85-59-4000	SPECIAL EVENTS										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	WOLVES EXHIBITION	400.00	8.00				3,200.00				
TOTAL SPECIAL EVENTS								4,700	2,600	3,840	3,200
TOTAL REVENUES: ICE RINK								1,767,015	1,200,099	1,735,225	1,740,945
ADMINISTRATION EXPENSES											
INTERFUND CHARGES											
02-10-34-5000	ADMINISTRATION EXPENSE										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	I/F CHARGE	1.00	504,837.00				504,837.00				
02-10-34-5010	MAINTENANCE EXPENSE										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	I/F CHARGE	1.00	425,939.00				425,939.00				
TOTAL INTERFUND CHARGES								912,143	684,108	912,143	930,776
RENTAL EXPENSES											
02-10-40-5020	FIELD RENTAL EXPENSE										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FIELD PAINT	15.00	20.00				300.00				
	CANNON HOME RUN NET	1.00	500.00				500.00				
TOTAL RENTAL EXPENSES								800	0	0	800
PAYROLL											
02-10-70-6000	FULL TIME WAGES										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FULL TIME (10)	1.00	545,500.00				545,500.00				
02-10-70-6500	INS OPT OUT COMPENSATION										
02-10-70-7020	FICA EXPENSE										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	41,731.00				41,731.00				
02-10-70-7050	IMRF EXPENSE										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	48,611.00				48,611.00				
TOTAL PAYROLL								689,449	485,171	651,818	635,842

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION								
EMPLOYEE BENEFITS								
02-10-71-5020	UNIFORMS				1,000	0	1,000	1,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	WINDSHIRT OR FLEECE	25.00	25.00	625.00				
	POLO SHIRT	25.00	15.00	375.00				
TOTAL EMPLOYEE BENEFITS					1,000	0	1,000	1,000
EDUCATION & TRAINING								
02-10-72-5000	PROFESSIONAL EDUCATION				8,950	7,579	8,750	8,950
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	IPRA STATE CONFERENCE	7.00	600.00	4,200.00				
	NRPA CONFERENCE (DR,SR)	2.00	1,600.00	3,200.00				
	WORKSHOPS/SEMINARS	3.00	100.00	300.00				
	CERTIFICATION	2.00	225.00	450.00				
	PDRMA HELP PROGRAM (NC)	1.00	200.00	200.00				
	LEADERSHIP ACADEMY	2.00	300.00	600.00				
TOTAL EDUCATION & TRAINING					8,950	7,579	8,750	8,950
CONTRACTED SERVICES								
02-10-73-5000	PROFESSIONAL SERVICES				16,880	13,888	16,880	17,750
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	SECRET SHOPPER	1.00	1,900.00	1,900.00				
	TC PEST CONTROL	12.00	50.00	600.00				
	PARK SECURITY (APR 1- NOV 16)	740.00	20.00	14,800.00				
	PARK SECURITY HOLIDAY	15.00	30.00	450.00				
02-10-73-5010	DISPOSAL SERVICE				8,256	6,176	8,200	8,256
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	TCIA	12.00	570.00	6,840.00				
	WRC	12.00	118.00	1,416.00				
02-10-73-5020	ALARM SERVICE				12,210	10,884	13,500	12,210
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	TC ADS	4.00	480.00	1,920.00				
	WRC ADS	4.00	255.00	1,020.00				
	VOGELEI BARN ADS	4.00	255.00	1,020.00				
	VOGELEI ADS	4.00	225.00	900.00				
	TCIA FIRE	12.00	122.50	1,470.00				
	WRC FIRE	12.00	245.00	2,940.00				
	VOGELEI HSE FIRE	12.00	122.50	1,470.00				
	VOGELEI BARN FIRE	12.00	122.50	1,470.00				
TOTAL CONTRACTED SERVICES					37,346	30,948	38,580	38,216
SERVICE & RENTAL AGREEMENTS								
02-10-74-5020	EQUIPMENT RENTAL				17,030	18,138	18,138	18,078
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	POT-O-LETS DIST WEEKLY RENTAL							
	APRIL	18.00	138.00	2,484.00				
	MAY	18.00	138.00	2,484.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	2015	-----2016--		
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ADMINISTRATION EXPENSES									
SERVICE & RENTAL AGREEMENTS									
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	JUNE	18.00	138.00		2,484.00				
	JULY	18.00	138.00		2,484.00				
	AUG	13.00	138.00		1,794.00				
	SEP-NOV	34.00	138.00		4,692.00				
	FREEDOM RUN	12.00	138.00		1,656.00				
TOTAL SERVICE & RENTAL AGREEMENTS						17,030	18,138	18,138	18,078
SUPPLIES									
02-10-75-5010	GENERAL SUPPLIES				400	20	30	400	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	FIRST AID FACILITIES	1.00	200.00		200.00				
	MISC (COFFEE/SPOONS/FORKS)	1.00	200.00		200.00				
TOTAL SUPPLIES						400	20	30	400
DUES & SUBSCRIPTIONS									
02-10-76-5000	PROFESSIONAL DUES				3,228	2,640	3,500	3,228	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	IPRA ANNUAL	12.00	259.00		3,108.00				
	SPRA	12.00	10.00		120.00				
TOTAL DUES & SUBSCRIPTIONS						3,228	2,640	3,500	3,228
ADMINISTRATIVE EXPENSES									
02-10-78-5000	ADMINISTRATION EXPENSE				4,800	615	500	2,800	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	MEETINGS	1.00	300.00		300.00				
	JOB POSTINGS	1.00	500.00		500.00				
	WORKLOAD ANALYSIS	1.00	2,000.00		2,000.00				
02-10-78-5040	MILEAGE REIMBURSEMENT				200	189	250	200	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
		1.00	200.00		200.00				
TOTAL ADMINISTRATIVE EXPENSES						5,000	804	750	3,000
UTILITIES									
02-10-80-5000	ELECTRICITY				348,000	269,723	354,320	380,000	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	DIVISIONAL CHARGES	1.00	380,000.00		380,000.00				
02-10-80-5010	NATURAL GAS				115,000	59,482	81,800	78,300	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	DIVISIONAL CHARGES	1.00	78,300.00		78,300.00				
02-10-80-5020	WATER				64,500	38,084	52,200	55,000	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	DIVISIONAL CHARGES	1.00	55,000.00		55,000.00				
02-10-80-5030	TELEPHONE				21,852	26,672	34,300	39,624	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	-----2016-----			
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ADMINISTRATION EXPENSES									
UTILITIES									
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	REC COMCAST INT/PRI/MBPS	12.00	1,465.00		17,580.00				
	REC FAX/ALARM/ELV/ATIM	12.00	550.00		6,600.00				
	REC VERIZON WIRELESS	12.00	170.00		2,040.00				
	WRC COMCAST 4MB	12.00	352.00		4,224.00				
	TC COMCAST 28MB PORT	12.00	120.00		1,440.00				
	SEA FAX/ALARM/WTR	12.00	100.00		1,200.00				
	FREEDOM RUN DATA LINE	12.00	95.00		1,140.00				
	VOG WIFI	12.00	145.00		1,740.00				
	MARQUEE SIGN VERIZON	12.00	305.00		3,660.00				
TOTAL UTILITIES						549,352	393,961	522,620	552,924
EQUIPMENT									
02-10-81-5000	OFFICE EQUIPMENT				1,500	232	1,000	1,500	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	CHAIRS	1.00	300.00		300.00				
	MISC	1.00	700.00		700.00				
	DIR REC FURNITURE	1.00	500.00		500.00				
02-10-81-5020	SAFETY EQUIPMENT				0	0	0	4,432	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	AED RESPONDERS	50.00	3.00		150.00				
	AED REPLACEMENT BATTERIES	2.00	300.00		600.00				
	AED ADULT REPLACEMENT PADS	10.00	40.00		400.00				
	AED PEDIATRIX REPLACEMENT PADS	2.00	70.00		140.00				
	AED TRAINING BOOKS	50.00	8.00		400.00				
	INSTRUCTOR CERTIFICATION	2.00	250.00		500.00				
	ADULT MANNEQUINS	2.00	280.00		560.00				
	INFANT MANNEQUINS	2.00	300.00		600.00				
	AED TRAINERS	2.00	410.00		820.00				
	ADULT FACES (100 PER UNIT)	1.00	125.00		125.00				
	ALCOHOL WIPES	2.00	11.00		22.00				
	GLOVES	3.00	10.00		30.00				
	FACE SHIELDS	3.00	10.00		30.00				
	LUNG BAGS	1.00	55.00		55.00				
TOTAL EQUIPMENT						1,500	232	1,000	5,932
FACILITY MAINTENANCE									
02-10-83-5000	FACILITY MAINT & REPAIR				16,557	606	5,000	24,197	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	MISC (WHIRLPOOL, SAUNA ETC)	1.00	2,500.00		2,500.00				
	LOCKS-DOORS-GLASS	1.00	2,000.00		2,000.00				
	FIRE PANEL REPAIRS	1.00	2,300.00		2,300.00				
	ROOFING REPAIRS	1.00	1,800.00		1,800.00				
	TC AIR FILTERS	4.00	250.00		1,000.00				
	ELEVATOR REPAIRS	1.00	800.00		800.00				
	PLUMBING-ELECTRICIAL	1.00	600.00		600.00				
	MISC	1.00	13,196.72		13,196.72				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES											
FACILITY MAINTENANCE											
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	ROUNDING	1.00	0.28					.28			
TOTAL FACILITY MAINTENANCE								16,557	606	5,000	24,197
MISCELLANEOUS											
02-10-90-5000	MISCELLANEOUS EXPENSE							0	70	0	0
02-10-90-5010	CREDIT CARD PROCESSING FEE							70,000	51,158	67,200	68,500
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
		1.00	68,500.00					68,500.00			
TOTAL MISCELLANEOUS								70,000	51,228	67,200	68,500
TOTAL EXPENSES: ADMINISTRATION								2,312,755	1,675,435	2,230,529	2,291,843
COMMUNICATIONS & MARKETING EXPENSES											
CORPORATE RELATIONS											
02-15-38-5000	CORPORATE RELATIONS EXP							7,050	531	831	0
TOTAL CORPORATE RELATIONS								7,050	531	831	0
PAYROLL											
02-15-70-6000	FULL TIME WAGES							128,400	94,901	127,600	129,550
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	FULL TIME (2)	1.00	129,550.00					129,550.00			
	INCL 2% MERIT INCREASE										
02-15-70-6010	PART TIME WAGES							33,850	28,872	36,594	37,520
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP		BUDGET TOTAL			
	SOCIAL MEDIA COORDINATOR	12.24	5.00	4.00	50.00	1.00		12,240.00			
	C&M COORDINATOR	22.28	5.00	4.00	50.00	1.00		22,280.00			
	STAFF PHOTOGRAPHER	10.00	3.00	2.00	50.00	1.00		3,000.00			
	2016 #S INCL 2%										
02-15-70-7020	FICA EXPENSE							12,351	9,129	12,561	12,781
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	2016 FICA EXPENSE	1.00	12,781.00					12,781.00			
02-15-70-7050	IMRF EXPENSE							11,982	9,216	12,225	12,294
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	2016 IMRF	1.00	12,294.00					12,294.00			
TOTAL PAYROLL								186,583	142,118	188,980	192,145
PROFESSIONAL EDUCATION											
02-15-72-5000	PROFESSIONAL EDUCATION							3,800	2,744	2,655	3,300
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	NRPA CONFERENCE SM	1.00	1,200.00					1,200.00			
	IPRA CONVENTION SM & LG	2.00	750.00					1,500.00			
	AMA BRANDSMART MKTG CONF 1-DAY	2.00	300.00					600.00			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL	----- 2015 9 MO. ACTUAL	----- PROJECTED	----- --2016-- REQUESTED BUDGET
COMMUNICATIONS & MARKETING EXPENSES							
PROFESSIONAL EDUCATION							
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	2015 DID NOT SEND TK TO TRAINI						
TOTAL PROFESSIONAL EDUCATION					3,800	2,744	2,655 3,300
CONTRACTUAL SERVICE							
02-15-73-5000	CONTRACTUAL SERVICES			BUDGET TOTAL	2,920	2,513	3,012 0
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	2016: MOVE ALL INVEX WEB EXP T						
	2016: MOVE ALL REACH TO CONTR						
02-15-73-5050	INFORMATION SERVICES SUPPORT			BUDGET TOTAL	1,200	1,995	1,995 4,960
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	WEB HOSTING @ INVEX HEPARKS.OR	12.00	45.00	540.00			
	WEB ADMIN SUPPORT INVEX W WORD	12.00	160.00	1,920.00			
	DOMAIN NAME REG RENEWAL	5.00	100.00	500.00			
	2016: MOVE ALL INVEX TO IS SER						
	2016: MOVE ALL REACH TO CONTRA						
	MARQUEE SIGN REPAIRS	4.00	500.00	2,000.00			
TOTAL CONTRACTUAL SERVICE					4,120	4,508	5,007 4,960
SUPPLIES							
02-15-75-5000	GRAPHIC/COMPUTER SUPPLIES			BUDGET TOTAL	1,650	4,205	4,304 2,970
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	ISTOCK PHOTO	1.00	500.00	500.00			
	GUIDE FLIPBOOKS	4.00	50.00	200.00			
	CAMERA SUPPLIES, NEW LENS	1.00	500.00	500.00			
	MAC SUPPLIES	1.00	100.00	100.00			
	PHOTO LENS RENTAL	3.00	30.00	90.00			
	INK LARGE FORMAT PRINTER	2.00	285.00	570.00			
	REPLACE REACH BOXES	2.00	505.00	1,010.00			
	2015 OVER: NEW MAC PER DEAN						
	2015 OVER: TC REACH BOX REPLMN						
	2016: PLAN FOR REACH BOX REPLA						
	2016: PLAN FOR INK JET COSTS						
TOTAL SUPPLIES					1,650	4,205	4,304 2,970
DUES & SUBSCRIPTIONS							
02-15-76-5000	DUES & SUBSCRIPTIONS			BUDGET TOTAL	6,282	7,102	7,467 8,757
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	AMER MKTG ASSN MEMBERSHIP SM	1.00	290.00	290.00			
	ADOBE CREATIVE SUITE DESIGN SO	12.00	130.00	1,560.00			
	KAYWA QR CODE SUBSCRIP	1.00	165.00	165.00			
	FLICKR WEB PHOTO ACCOUNT	1.00	25.00	25.00			
	HOOTSUITE SOCIAL MEDIA ACCT	1.00	120.00	120.00			
	PROOF HQ PROOFING WEBSUBSCRIP	1.00	205.00	205.00			
	CONSTANT CONTACT ANNUAL FEE	1.00	1,638.00	1,638.00			
	PREZI PRESENTATION ACCT	1.00	60.00	60.00			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	2015	-----2016--		
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
COMMUNICATIONS & MARKETING EXPENSES									
DUES & SUBSCRIPTIONS									
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	DROPBOX ANNUAL ACCT	1.00	99.00		99.00				
	IPRA DUES SM/LG	2.00	244.00		488.00				
	2016 MOVED \$4k REACH TO CONTRA								
	2015 OVER \$669: \$165 KAYWA, \$2								
	2015 OVER: \$200 REACH 2015								
	COMCAST TC TV	12.00	9.00		108.00				
	REACH DIGITAL LICENSE	5.00	400.00		2,000.00				
	REACH MOBILE APP LICENSE	1.00	1,999.00		1,999.00				
TOTAL DUES & SUBSCRIPTIONS						6,282	7,102	7,467	8,757
POSTAGE									
02-15-77-5000	POSTAGE				6,200	7,000	7,000	6,000	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	PLS MOVE TO ANOTHER DEPT		1.00						
	C&M NO LONGER SENDS DIR MAIL								
	C&M DOESNT MANAGE POSTAGE MTR								
	\$7000 ANNUALLY	1.00	6,000.00		6,000.00				
02-15-77-5010	BULK RATE POSTAGE				34,358	25,502	33,701	33,800	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	GUIDE POSTAGE	4.00	7,250.00		29,000.00				
	GUIDE MAIL PROCESSING	4.00	1,200.00		4,800.00				
TOTAL POSTAGE						40,558	32,502	40,701	39,800
PRINTING & PUBLICATION									
02-15-78-5010	PRINTING & PUBLICATIONS				2,800	4,152	4,500	4,110	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	SKATE & SEASCAPE PASSES	2.00	50.00		100.00				
	REGISTRATION CARDS	10,000.00	0.06		600.00				
	BUSINESS CARDS	15.00	25.00		375.00				
	HEPD ENVELOPES LETTERHEAD	500.00	1.00		500.00				
	50+ CLUB BDAY CARDS	1.00	150.00		150.00				
	NAME PLATES	5.00	15.00		75.00				
	SEASCAPE/PSSWC REG CARDS	1,000.00	0.60		600.00				
	BROCHURES - 50+, CLIMB WALL, F	2.00	150.00		300.00				
	SOCCER TRI CARBON FORMS	1.00	560.00		560.00				
	FACILITY MISC FORMS	1.00	150.00		150.00				
	REQ FOR TRANSFER CREDIT FORMS	1.00	700.00		700.00				
	2015 OVER: \$420 FOLDER REPRINT								
	2015 OVER: \$420 FOLDERS NOT BU								
	2015 OVER: \$558 SOCCER FORMS N								
	2015 OVER: \$165 ERROR IPRA TC								
	2016: ADD \$600 SOCCER FORMS								
02-15-78-5015	BROCHURE & NEWSLETTER PRINTING				63,700	63,965	79,293	63,800	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	GUIDE PRINTING	4.00	14,200.00		56,800.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						-----2015-----	-----2016-----
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
COMMUNICATIONS & MARKETING EXPENSES								
PRINTING & PUBLICATION								
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	PARK PERSPECTIVE WINT FALL 4 P	2.00	1,500.00	3,000.00				
	SUMMER CAMP PLANNER 8 PG	1.00	2,500.00	2,500.00				
	ANNUAL REPORT - 4 PG	1.00	1,500.00	1,500.00				
	2015 OVER: \$15k WINTER 2014 BI							
TOTAL PRINTING & PUBLICATION				66,500	68,117	83,793	67,910	
ADVERTISING								
02-15-79-5000	ADVERTISING			14,257	7,147	8,208	7,758	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	PROGRAM BANNERS FOR PARKS	1.00	2,018.00	2,018.00				
	CHAMBER GUIDE AD	1.00	500.00	500.00				
	SOCIAL MEDIA CONTESTS	12.00	20.00	240.00				
	PREMIUMS/GIVEAWAYS	2.00	500.00	1,000.00				
	VIDEO MONTHLY - PARK INFO, ME&	12.00	250.00	3,000.00				
	2015: \$1K LESS SPENT ON VIDEO							
	2015: \$1K LESS SPENT ON DAILY							
	2015: \$1K LESS SPENT ON BANNER							
	2015: \$500 LESS SPENT ON PREMI							
	DAILY HERALD	1.00	1,000.00	1,000.00				
TOTAL ADVERTISING				14,257	7,147	8,208	7,758	
TOTAL EXPENSES: COMMUNICATIONS & MARKETING				330,800	268,974	341,946	327,600	
MAINTENANCE EXPENSES								
PAYROLL								
02-20-70-6000	FULL TIME WAGES			115,400	87,055	116,950	118,500	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	FULL TIME (3)	1.00	118,500.00	118,500.00				
02-20-70-6020	PART TIME WAGES			54,263	40,403	53,500	53,263	
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL	
	WRC PT CUSTODIAN	10.00	5.00	7.00	52.00	1.00	18,200.00	
	TC CUSTODIAN M-F	11.25	2.50	5.00	50.00	2.00	14,062.50	
	TC SAT/SUN	12.00	10.00	2.00	50.00	1.00	12,000.00	
	TC CUSTODIAN/FAC SET-UP	10.00	5.00	4.00	50.00	1.00	10,000.00	
	OTHER	-999.50	1.00	1.00	1.00	1.00	-999.50	
02-20-70-7020	FICA EXPENSE			12,979	9,191	13,039	13,140	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	FICA	1.00	13,140.00	13,140.00				
02-20-70-7050	IMRF EXPENSE			11,511	8,629	11,540	11,493	
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	IMRF	1.00	11,493.00	11,493.00				
TOTAL PAYROLL				194,153	145,278	195,029	196,396	

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						----- 2015 -----		--2016--	
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET			
MAINTENANCE										
SUPPLIES										
02-20-75-5010	CUSTODIAL SUPPLIES						18,594	17,800	17,800	17,594
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	PAPER ROLL TOWELS	50.00	20.00			1,000.00				
	STAINLESS STEEL CLEANER	6.00	47.00			282.00				
	TOILET PAPER	80.00	38.00			3,040.00				
	FLOOR WAX	30.00	15.00			450.00				
	WASHROOM DISINFECTANT	1.00	90.00			90.00				
	MAGIC ERASERS	20.00	17.00			340.00				
	C-FOLD PAPER TOWELS	7.00	28.00			196.00				
	RAINDANCE FLOOR CLEANER	35.00	70.00			2,450.00				
	VANDALISM REMOVER	1.00	40.00			40.00				
	PROTECTIVE GLOVES	120.00	7.00			840.00				
	WET MOP HEADS	54.00	12.00			648.00				
	TOILET BOWL CLEANER 8%	20.00	20.00			400.00				
	TOILET BOWL CLEANER NBAC	27.00	20.00			540.00				
	USA FLAGS	6.00	70.00			420.00				
	WASP & HORNET SPRAY	25.00	4.00			100.00				
	DRUM LINERS - HEAVY DUTY	50.00	35.00			1,750.00				
	30 GAL LINERS -LG WHITE	60.00	23.00			1,380.00				
	10 GAL LINERS- SM CANS	10.00	20.00			200.00				
	HAND SOAP	30.00	40.00			1,200.00				
	FEMININE PRODUCTS	2.00	50.00			100.00				
	EYE WASH SOLUTION	16.00	8.00			128.00				
	CARPET SHAMPOO ROTARY	10.00	50.00			500.00				
	DEGREASER	10.00	50.00			500.00				
	CARPET CLEAN EXTRACTION	10.00	71.00			710.00				
	DRAIN CLEANER	15.00	35.00			525.00				
	HAND SANATIZER	5.00	53.00			265.00				
	FLOOR PADS (8 TYPES 35 TOTAL)	1.00	500.00			500.00				
	OTHER	1.00	-1,000.00			-1,000.00				
TOTAL SUPPLIES							18,594	17,800	17,800	17,594
TOTAL EXPENSES: MAINTENANCE							212,747	163,078	212,829	213,990
TRIPHAHN CENTER										
EXPENSES										
RENTALS										
02-30-40-5000	TCIA FACILITY RENTAL EXP						1,120	65	500	640
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	CHAIR REPLACEMENT	20.00	18.00			360.00				
	TABLE REPLACEMENT	4.00	70.00			280.00				
02-30-40-6100	TCIA FACILITY RENTAL WAGE						1,691	1,530	1,900	2,050
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	RENTAL WAGES	10.25	5.00	1.00	20.00	2.00	2,050.00			
02-30-40-7020	FICA EXPENSE						129	117	145	157
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	157.00			157.00				
TOTAL RENTALS							2,940	1,712	2,545	2,847

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----
								9 MO. ACTUAL	PROJECTED BUDGET
								BUDGETED	REQUESTED BUDGET
TRIPHAHN CENTER									
GUEST SERVICES									
02-30-42-6120	PERSONAL TRAINING WAGES							1,568	1,932
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	PERSONAL TRAINERS	28.00	1.00	69.00	1.00	1.00	1,932.00		
02-30-42-7020	FICA EXPENSE							120	148
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
		1.00	148.00				148.00		
TOTAL GUEST SERVICES								1,688	2,080
GENERAL PROGRAMS									
02-30-50-5100	CONTRACUAL GENERAL PRGM EXP							0	4,200
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	DISC GOLF	0.70	3,000.00				2,100.00		
	ULTIMATE FRISBEE	0.70	3,000.00				2,100.00		
TOTAL GENERAL PROGRAMS								0	4,200
FITNESS PROGRAM EXPENSE									
02-30-53-6100	TCIA FITNESS PROGRAM WAGE							5,480	5,684
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	WOMEN OF STEEL	29.00	1.00	2.00	49.00	1.00	2,842.00		
	FITNESS BOOTCAMP	29.00	1.00	2.00	49.00	1.00	2,842.00		
02-30-53-7020	FICA EXPENSE							419	435
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
		1.00	435.00				435.00		
TOTAL FITNESS PROGRAM EXPENSE								5,899	6,119
PAYROLL									
02-30-70-6050	FRONT DESK WAGES							103,032	100,825
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	SOUTH MON-FRI 5A-10A	10.30	5.00	5.00	50.00	1.00	12,875.00		
	SOUTH MON-FRI 830A-1030P	10.30	14.00	5.00	50.00	1.00	36,050.00		
	SOUTH MON-FRI 1030P-1230A	10.30	2.00	4.00	35.00	1.00	2,884.00		
	SOUTH MON-FRI 7:00-10:30	10.30	3.50	5.00	50.00	1.00	9,012.50		
	SOUTH S/S 5A-830A	10.30	3.50	2.00	52.00	1.00	3,749.20		
	SOUTH S/S 830A-6:30P	10.30	10.00	2.00	50.00	2.00	20,600.00		
	S/S 1030P-1200P	10.30	1.50	2.00	35.00	1.00	1,081.50		
	NORTH SIDE M-F 4pm-7pm	10.30	3.00	5.00	49.00	1.00	7,570.50		
	TRAINING NEW HIRES	9.00	4.00	4.00	10.00	1.00	1,440.00		
	SOUTH S/S 5PM-10:00P	10.30	5.00	2.00	50.00	1.00	5,150.00		
	STAFF MEETINGS	10.30	1.00	1.00	4.00	10.00	412.00		
	ROUNDING	0.30	1.00	1.00	1.00	1.00	.30		
02-30-70-7020	FICA EXPENSE							7,882	7,713
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
		1.00	7,713.00				7,713.00		
02-30-70-7050	IMRF EXPENSE							891	681
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
		1.00	681.00				681.00		
TOTAL PAYROLL								111,805	109,219

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----2015-----	-----2016-----
						9 MO. ACTUAL	PROJECTED BUDGET
TRIPHAHN CENTER							
EMPLOYEE BENEFITS							
02-30-71-5020	UNIFORMS					1,695	1,824
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL		
	STAFF FLEECE	25.00	35.00		875.00		
	STAFF SHIRTS	25.00	30.00		750.00		
	REGISTRAR SHIRTS	2.00	30.00		60.00		
	REGISTRAR FLEECE	2.00	35.00		70.00		
TOTAL EMPLOYEE BENEFITS						1,695	1,824
SUPPLIES							
02-30-75-5100	FACILITY SUPPLIES					11,480	6,291
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL		
	TOWELS	1.00	3,300.00		3,300.00		
	LAUNDRY DETERGENT	1.00	1,350.00		1,350.00		
	VALET BAGS	1.00	500.00		500.00		
	STAFF APPRECIATION	15.00	20.00		300.00		
	COMPUTER ID SUPPLIES	1.00	1,645.00		1,645.00		
	BROADCAST VISION REPLACEMENTS	5.00	130.00		650.00		
	OFFICE SUPPLIES	1.00	175.00		175.00		
	STAFF MEETINGS	4.00	25.00		100.00		
	KLEENEX - FITNESS CTR	1.00	250.00		250.00		
	MEMBER CONTRACTS/CHANGE FORMS	1.00	275.00		275.00		
	RESISTANCE BANDS	7.00	15.00		105.00		
	GARBAGE CANS	10.00	10.00		100.00		
	LIGHT BALLASTS	4.00	25.00		100.00		
	LIGHT BULBS	2.00	75.00		150.00		
TOTAL SUPPLIES						11,480	6,291
PROMOTIONAL EXPENSES							
02-30-79-5020	TCIA MEMBER INCENTIVES					1,856	979
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL		
	MEMBER REFERRAL	20.00	19.00		380.00		
	MEMBER RETENTION	1.00	1,170.00		1,170.00		
	MEMBER APPRECIATION	2.00	100.00		200.00		
TOTAL PROMOTIONAL EXPENSES						1,856	979
FITNESS EQUIPMENT							
02-30-81-5000	EQUIPMENT					0	0
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL		
	NEW VACUUMS NEEDED						
TOTAL FITNESS EQUIPMENT						0	0
MAINTENANCE & REPAIR							
02-30-82-5000	EQUIPMENT MAINTENANCE & REPAIR					8,599	3,689
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL		
	FITNESS EQUIPMENT REPAIR	1.00	2,300.00		2,300.00		
	PRE MAINTENANCE	3.00	700.00		2,100.00		

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----	2015	-----	--2016--	
						BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TRIPHAHN CENTER EXPENSES										
MAINTENANCE & REPAIR										
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	WHIRLPOOL/SAUNA REPAIRS	1.00	800.00			800.00				
	WHIRLPOOL CHEMICALS	1.00	500.00			500.00				
	PM PLAN SAUNA ANUAL	1.00	249.00			249.00				
	BOOST REPAIRS	2.00	150.00			300.00				
	PLUMBING SUPPLIES	1.00	100.00			100.00				
	REFINISH GYM FLOOR	1.00	2,800.00			2,800.00				
	REFINISH DANCE FLOOR	1.00	600.00			600.00				
TOTAL MAINTENANCE & REPAIR						8,599	3,689	4,850	9,749	
TOTAL EXPENSES: TRIPHAHN CENTER						145,962	100,204	134,214	146,719	
WILLOW RECREATION CENTER EXPENSES										
RENTALS										
02-40-40-5000	ROOM RENTAL EXPENSE					BUDGET TOTAL	1,874	1,401	1,850	1,180
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	CANDY, GOODY BAGS,	20.00	25.00			500.00				
	CRAFT PARTY SUPPLIES	4.00	25.00			100.00				
	TABLES	4.00	65.00			260.00				
	CHAIRS	16.00	20.00			320.00				
02-40-40-5040	VOG RENTAL EXPENSE					BUDGET TOTAL	3,285	1,438	2,400	2,625
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	BANQUET CHAIRS	12.00	40.00			480.00				
	PEST CONTROL	5.00	50.00			250.00				
	PAINT & SUPPLIES	1.00	300.00			300.00				
	LIGHTS (CASE)	1.00	75.00			75.00				
	BALLASTS	4.00	25.00			100.00				
	TABLES	4.00	80.00			320.00				
	NEW LOGO ON WALL	1.00	600.00			600.00				
	REFINISH FLOOR	1.00	500.00			500.00				
02-40-40-5045	VOG HOUSE RENTAL EXP					BUDGET TOTAL	250	29	100	250
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	MISC. REPAIRS	1.00	250.00			250.00				
02-40-40-6100	ROOM RENTAL WAGES					BUDGET TOTAL	2,640	848	1,200	2,040
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	AFTER HOUR STAFF	10.00	6.00	1.00	8.00	2.00	960.00			
	PARTY STAFF	9.00	4.00	1.00	15.00	2.00	1,080.00			
02-40-40-6110	OPEN GYM WAGES					BUDGET TOTAL	1,425	916	950	1,350
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	OPEN GYM STAFF	9.00	3.00	1.00	50.00	1.00	1,350.00			
02-40-40-6140	VOG RENTAL WAGE					BUDGET TOTAL	11,280	5,671	7,500	9,160
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	RENTAL ATTENDANTS	10.00	4.00	1.00	48.00	2.00	3,840.00			
	CUSTODIAL (WINTER, SPRING, FALL)	9.50	4.00	2.00	40.00	1.00	3,040.00			
	CUSTODIAL (SUMMER)	9.50	4.00	5.00	12.00	1.00	2,280.00			
02-40-40-7020	FICA EXPENSE					BUDGET TOTAL	1,174	569	738	960
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--	
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
WILLOW RECREATION CENTER EXPENSES									
RENTALS									
DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	1.00	960.00			960.00				
TOTAL RENTALS					21,928	10,872	14,738	17,565	
MEMBERSHIPS									
02-40-41-5020	DOG PARK EXPENSE			BUDGET TOTAL	7,360	2,471	3,500	3,500	
DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
SPECIAL EVENT SUPPLIES BOTH PA	2.00	300.00			600.00				
SIGN REPLACEMENT BOTH PARKS	1.00	500.00			500.00				
AGILITY EQUIPMENT RPAIR/REPLAC	1.00	600.00			600.00				
KEY FOBS	1.00	500.00			500.00				
MUTT MITTS BOTH PARKS	1.00	1,900.00			1,900.00				
OTHER	1.00	-600.00			-600.00				
TOTAL MEMBERSHIPS					7,360	2,471	3,500	3,500	
GUEST SERVICES									
02-40-42-6120	PERSONAL TRAINING WAGES			BUDGET TOTAL	520	1,153	1,400	1,560	
EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP				
PERSONAL TRAINERS	26.00	1.00	60.00	1.00	1.00				
02-40-42-7020	FICA EXPENSE			BUDGET TOTAL	40	89	107	119	
DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	1.00	119.00			119.00				
TOTAL GUEST SERVICES					560	1,242	1,507	1,679	
MERCHANDISE RESALE									
02-40-45-5010	PRO SHOP COST OF GOODS			BUDGET TOTAL	254	0	250	254	
DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
BALLS	1.00	86.00			86.00				
GLOVES	10.00	12.00			120.00				
GOGGLES	4.00	12.00			48.00				
TOTAL MERCHANDISE RESALE					254	0	250	254	
LESSONS									
02-40-51-5000	RAQUETBALL LESSON EXPENSE			BUDGET TOTAL	0	539	0	0	
DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
NOW IN ACCT 02-40-51-5100									
02-40-51-5100	CONTRACTUAL LESSONS EXPENSE			BUDGET TOTAL	714	0	840	945	
DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
CONTRACTUAL (70%)	0.70	1,350.00			945.00				
02-40-51-6110	SKATEBOARD LESSON WAGES			BUDGET TOTAL	600	0	0	450	
EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP				
SKATEBOARD WAGES	15.00	2.00	1.00	15.00	1.00				
02-40-51-7020	FICA EXPENSE			BUDGET TOTAL	46	0	0	0	
TOTAL LESSONS					1,360	539	840	1,395	

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015----- 9 MO. BUDGETED ACTUAL PROJECTED	--2016-- REQUESTED BUDGET		
WILLOW RECREATION CENTER											
LEAGUES & TOURNAMENTS											
02-40-52-5000	LEAGUES & TOURNAMENTS							650	290	500	650
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	SUPPLIES	1.00	100.00				100.00				
	AWARDS	1.00	550.00				550.00				
TOTAL LEAGUES & TOURNAMENTS								650	290	500	650
FITNESS PROGRAM EXPENSE											
02-40-53-5100	WRC CONT FITNESS PRGM EXP							6,083	4,060	6,330	3,859
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	ZUMBA	0.65	4,860.00				3,159.00				
	INSANITY	0.70	1,000.00				700.00				
TOTAL EXPENSE PERCENTAGE IS UNDER 30% DUE TO YOGA BEING AT 85/15 SPLIT											
02-40-53-5110	YOGA							0	0	0	6,885
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	YOGA	0.85	8,100.00				6,885.00				
02-40-53-6100	WRC FITNESS PROGRAM WAGE							8,320	8,255	9,400	6,182
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	PILATES	26.50	1.00	1.00	36.00	1.00	954.00				
	TOTAL FITNESS DROP IN	30.00	1.00	3.00	50.00	1.00	4,500.00				
	KID FIT	28.00	1.00	1.00	12.00	1.00	336.00				
	CORE N MORE	28.00	1.00	1.00	14.00	1.00	392.00				
02-40-53-7020	FICA EXPENSE							1,004	632	719	473
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
		1.00	473.00				473.00				
TOTAL FITNESS PROGRAM EXPENSE								15,407	12,947	16,449	17,399
PAYROLL											
02-40-70-6010	PART TIME WAGES							17,500	0	0	0
02-40-70-6060	WRC DESK STAFF WAGES							66,323	48,572	61,500	63,346
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	SUNDAY STAFF MOD WINTER	10.80	10.00	1.00	40.00	1.00	4,320.00				
	SUNDAY STAFFMOD SUMMER	10.80	7.00	1.00	12.00	1.00	907.20				
	SATURDAY STAFF MOD SUMMER	10.80	11.00	1.00	12.00	1.00	1,425.60				
	SATURDAY STAFF MOD WINTER	10.80	13.00	1.00	40.00	1.00	5,616.00				
	MON-FRI STAFF 11:00-4:00	10.20	5.00	5.00	52.00	1.00	13,260.00				
	MON-FRI STAFF 3:30-5:00P	10.20	1.50	5.00	52.00	1.00	3,978.00				
	MON-FRI STAFF9:00A-12:15P	10.80	3.25	5.00	52.00	1.00	9,126.00				
	DOG PARK	12.30	5.00	1.00	50.00	1.00	3,075.00				
	MON-FRI MOD 5:45A-9:00A	11.80	3.25	5.00	52.00	1.00	9,971.00				
	MON-FRI MOD 5:00-6:00P	11.20	1.00	5.00	52.00	1.00	2,912.00				
	MON-FRI MOD 6:00-10:30PM	11.20	4.00	5.00	52.00	1.00	11,648.00				
	AED TRAININGS	10.25	5.00	1.00	1.00	12.00	615.00				
	STAFF MEETINGS	10.25	1.00	1.00	4.00	12.00	492.00				
	OTHER	-3,999.80	1.00	1.00	1.00	1.00	-3,999.80				
02-40-70-7020	FICA EXPENSE							6,412	3,716	4,705	4,846
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL	-----2015----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
WILLOW RECREATION CENTER EXPENSES								
PAYROLL								
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
		1.00	4,846.00	4,846.00				
02-40-70-7050	IMRF EXPENSE				1,808	529	772	753
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	IMRF	1.00	753.00	753.00				
TOTAL PAYROLL					92,043	52,817	66,977	68,945
EMPLOYEE BENEFITS								
02-40-71-5020	UNIFORMS				1,380	148	1,380	1,400
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	STAFF SHIRTS	20.00	28.00	560.00				
	STAFF FLEECE	20.00	36.00	720.00				
	CUSTODIAL /RENTAL STAFF T SHIR	20.00	6.00	120.00				
TOTAL EMPLOYEE BENEFITS					1,380	148	1,380	1,400
SUPPLIES								
02-40-75-5100	FACILITY SUPPLIES				4,186	1,660	2,800	3,351
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	TOWELS	80.00	7.50	600.00				
	FIRST AID	6.00	25.00	150.00				
	LAUNDRY DETERGENT	25.00	12.00	300.00				
	SAFETY GLOVES	2.00	8.00	16.00				
	VOLLEYBALL NETS	1.00	200.00	200.00				
	CLOCKS	2.00	20.00	40.00				
	STAFF APPRECIATION	20.00	20.00	400.00				
	RECHARGEABLE BATTERIES 9V &AA	1.00	100.00	100.00				
	OFFICE SUPPLIES	1.00	200.00	200.00				
	BODY WASH SHAMPOO DRUM	1.00	350.00	350.00				
	COMPUTER ID SUPPLIES	1.00	380.00	380.00				
	REPLACEMENT GARBAGE CANS	4.00	60.00	240.00				
	LIGHTS (CASES)	3.00	75.00	225.00				
	SHOWER CURTAINS	10.00	15.00	150.00				
TOTAL SUPPLIES					4,186	1,660	2,800	3,351
PROMOTIONAL EXPENSES								
02-40-79-5020	WRC MEMBER INCENTIVES				2,186	1,026	1,700	1,516
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	MEMBER REFERRAL	10.00	14.00	140.00				
	MEMBER APPRECIATION DAYS	2.00	100.00	200.00				
	RETENTION MANAGEMENT	12.00	98.00	1,176.00				
TOTAL PROMOTIONAL EXPENSES					2,186	1,026	1,700	1,516

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----2015-----	-----2016-----
						9 MO. ACTUAL	PROJECTED BUDGET
WILLOW RECREATION CENTER							
FITNESS EQUIPMENT							
02-40-81-5000	EQUIPMENT					3,350	2,200
		QUANTITY	UNITS \$		BUDGET TOTAL		
	DESCRIPTION						
	HALLWAY MAT	1.00	300.00		300.00		
	STRENGTH BANDS	10.00	25.00		250.00		
	CUBICLE OFFICE CHAIRS	1.00	200.00		200.00		
	PAPER SHREDDER	1.00	50.00		50.00		
	WALKIE TALKIES	2.00	500.00		1,000.00		
	FLYER DISPLAY BOARD	1.00	400.00		400.00		
TOTAL FITNESS EQUIPMENT						3,350	2,200
MAINTENANCE & REPAIR							
02-40-82-5000	EQUIPMENT MAINTENANCE & REPAIR					2,920	3,575
		QUANTITY	UNITS \$		BUDGET TOTAL		
	DESCRIPTION						
	FITNESS MACHINE PREV MAINT	2.00	400.00		800.00		
	FITNESS MACHINE REPAIRS	1.00	1,200.00		1,200.00		
	WIRELESS FITNESS MICROPHONE	1.00	125.00		125.00		
	WASHER/DRYER REPAIRS	1.00	150.00		150.00		
	THERMOSTATS	3.00	100.00		300.00		
	BRADLY SHOWER CAPS	3.00	100.00		300.00		
	RETINT FRONT WINDOW	1.00	700.00		700.00		
TOTAL MAINTENANCE & REPAIR						2,920	3,575
FACILITY MAINTENANCE							
02-40-83-5000	FACILITY MAINTENANCE & REPAIR					5,485	12,700
		QUANTITY	UNITS \$		BUDGET TOTAL		
	DESCRIPTION						
	RACQUET COURT DOORS	3.00	1,000.00		3,000.00		
	TOT ROOM DOORS	2.00	1,250.00		2,500.00		
	FACILITY PEST CONTROL	1.00	400.00		400.00		
	MICROWAVE	1.00	250.00		250.00		
	SECURITY CAMERA MAINT & REPAIR	1.00	250.00		250.00		
	RACQUETBALL COURT DOORS	3.00	700.00		2,100.00		
	LOWER LEVEL STORAGE RM DOOR	1.00	1,200.00		1,200.00		
	WRC PAINT	1.00	1,500.00		1,500.00		
	VOG PAINT	1.00	1,500.00		1,500.00		
TOTAL FACILITY MAINTENANCE						5,485	12,700
TOTAL EXPENSES: WILLOW RECREATION CENTER						159,069	136,129
GENERAL LEISURE SERVICES							
EXPENSES							
RENTALS							
02-50-40-5010	PORTABLE CLIMBING WALL EXP					1,025	850
		QUANTITY	UNITS \$		BUDGET TOTAL		
	DESCRIPTION						
	REPLACEMENT CABLES	1.00	500.00		500.00		
	NEW HARNESSSES	2.00	50.00		100.00		
	STAFF SHIRTS	1.00	100.00		100.00		

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								9 MO. ACTUAL	PROJECTED BUDGET		
GENERAL LEISURE SERVICES EXPENSES											
RENTALS											
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	LICENSING	1.00	150.00				150.00				
02-50-40-6110	PORTABLE CIMBING WALL WAGES							2,260	1,066		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	PT WALL STAFF	10.00	4.00	14.00	1.00	2.00	1,120.00				
	WALL DRIVER	15.00	4.00	14.00	1.00	1.00	840.00				
02-50-40-7020	FICA EXPENSE							173	82		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	PT WALL STAFF	1.00	150.00				150.00				
TOTAL RENTALS								3,458	1,598	1,598	2,960
GENERAL PROGRAMS											
02-50-50-5000	GENERAL PROGRAMS							390	17	100	460
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	BATON MUSIC	1.00	30.00				30.00				
	BATON PROPS FOR RECITAL	1.00	30.00				30.00				
	BATON SCHOOL RENTAL RECITAL	1.00	300.00				300.00				
	SCOUT BADGE PROGRAM	1.00	100.00				100.00				
02-50-50-5100	CONTRACUTAL GENERAL PRGM EXP							2,540	555	2,579	6,484
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	DO RE ME CHOIR	0.90	420.00				378.00				
	SING WITH ME CHOIR	0.90	150.00				135.00				
	COMPUTER EXPLORERS	0.70	516.00				361.20				
	PALATINE CHILDRENS CHORUS	0.90	1,795.00				1,615.50				
	YOUTH HORSEMANSHIP	0.70	942.00				659.40				
	ADULT HORSEMANSHIP	0.70	984.00				688.80				
	ARCHERY	0.70	3,780.00				2,646.00				
	ROUNDING	1.00	0.10				.10				
02-50-50-5130	MUSIC LESSONS CONTRACTUAL							2,155	3,120	4,153	4,309
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	A&A MUSIC LESSONS (70%)	0.70	6,156.00				4,309.20				
	ROUNDING	1.00	-0.20				-.20				
02-50-50-5140	MAGIC CLASS CONTRACTUAL							448	350	406	392
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	MAGIC CLASS (70%)	0.70	560.00				392.00				
02-50-50-6100	GENERAL PROGRAM WAGES							0	360	528	505
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	BUS DRIVER	14.00	6.00	1.00	1.00	2.00	168.00				
	SCOUT BADGE PROGRAM	15.00	1.50	15.00	1.00	1.00	337.50				
	ROUNDING	-0.50	1.00	1.00	1.00	1.00	-.50				
02-50-50-7020	FICA EXPENSE							0	27	40	39
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
		1.00	39.00				39.00				
TOTAL GENERAL PROGRAMS								5,533	4,429	7,806	12,189

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							----- 2015 -----	----- 2016 -----		
						BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
GENERAL LEISURE SERVICES											
DAYCAMPS											
02-50-51-5030	SAFETY TOWN EXPENSE							90	93	93	90
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	CAMP TSHIRTS	30.00		3.00		90.00					
02-50-51-5040	CREATIVE ARTS							3,220	2,353	2,353	2,880
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	FIELD TRIPS	140.00		10.00		1,400.00					
	ARTS & CRAFT SUPPLIES	13.00		20.00		260.00					
	TSHIRTS/BAGS	25.00		8.00		200.00					
	STAFF SHIRTS	6.00		10.00		60.00					
	FIELD TRIP BUS RENTAL	8.00		120.00		960.00					
	SCHOOL RENTAL			1.00							
02-50-51-5060	TEEN CAMP EXPENSES							4,580	5,580	5,580	4,580
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	FIELD TRIPS	196.00		15.00		2,940.00					
	CRAFT/SPORTS EQUIPMENT	1.00		350.00		350.00					
	TSHIRTS/BAGS	50.00		8.00		400.00					
	STAFF SHIRTS	9.00		10.00		90.00					
	BUS RENTAL	8.00		100.00		800.00					
02-50-51-5070	SPORTS CAMP EXPENSE							7,820	6,475	6,475	6,490
	DESCRIPTION	QUANTITY	UNITS	\$		BUDGET TOTAL					
	FIELD TRIPS	150.00		10.00		1,500.00					
	SPORTS EQUIPMENT	1.00		250.00		250.00					
	TSHIRTS/BAGS	80.00		8.00		640.00					
	STAFF SHIRTS	18.00		10.00		180.00					
	BUS RENTAL	8.00		250.00		2,000.00					
	SCHOOL RENTAL	16.00		120.00		1,920.00					
02-50-51-6130	SAFETY TOWN WAGES							1,008	563	563	736
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	HEAD TEACHER	16.25	1.00	4.00	8.00	1.00	520.00				
	COUNSELOR/ASST	9.00	1.00	3.00	8.00	1.00	216.00				
02-50-51-6140	CREATIVE ARTS WAGES							5,509	5,478	5,478	5,509
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	SITE COORDINATOR	10.50	7.25	39.00	1.00	1.00	2,968.87				
	COUNSELORS	9.00	6.75	39.00	1.00	1.00	2,369.25				
	TRAINING	9.50	3.00	3.00	1.00	2.00	171.00				
	ROUNDING	-0.12	1.00	1.00	1.00	1.00	-.12				
02-50-51-6150	COUNSELOR IN TRAINING WAGES							1,392	0	0	0
02-50-51-6160	TEEN CAMP WAGES							11,161	8,751	8,750	10,484
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	SITE COORDINATOR	10.30	7.25	35.00	1.00	2.00	5,227.25				
	COUNSELOR	9.50	6.75	35.00	1.00	1.00	2,244.37				
	BUS DRIVER	15.00	6.00	15.00	1.00	1.00	1,350.00				
	TRAINING	10.00	3.00	3.00	1.00	3.00	270.00				
	ROUNDING	0.38	1.00	1.00	1.00	1.00	.38				
	COUNSELOR IN TRAINING	14.50	96.00	1.00	1.00	1.00	1,392.00				
02-50-51-6170	SPORTS CAMP WAGES							23,721	17,117	17,116	17,624
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	SITE COORDINATOR	10.75	7.25	35.00	1.00	2.00	5,455.62				
	COUNSELORS	9.50	6.00	35.00	1.00	4.00	7,980.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----	
								9 MO.	REQUESTED	
								ACTUAL	BUDGET	
								PROJECTED		
GENERAL LEISURE SERVICES EXPENSES										
DAYCAMPS										
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	BUS DRIVER	15.00	7.00	35.00	1.00	1.00	3,675.00			
	STAFF TRAINING	9.50	3.00	3.00	1.00	6.00	513.00			
	ROUNDING	0.38	1.00	1.00	1.00	1.00	.38			
02-50-51-7020	FICA EXPENSE							3,273	2,441	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	FICA	1.00	2,628.00				2,628.00		2,441	
02-50-51-7050	IMRF EXPENSE							0	0	
								0	0	
TOTAL DAYCAMPS								61,774	48,851	48,849
										51,021
DANCE										
02-50-52-5000	DANCE CLASSES							20,703	21,138	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	SET DECORATION	1.00	350.00				350.00			
	RECITAL T-SHIRTS	1.00	768.00				768.00			
	STAFF APPRECIATION W/SP/F	1.00	200.00				200.00			
	SNACKS-RECITAL	1.00	200.00				200.00			
	POSTAGE	1.00	125.00				125.00			
	MUSIC	1.00	75.00				75.00			
	SAFETY PINS, NAME BADGES	1.00	100.00				100.00			
	FRAMES, BULLETIN BOARD, TAPE	1.00	200.00				200.00			
	RECITAL SCHOOL RENTAL 3 DAY	1.00	2,320.00				2,320.00			
	RECITAL COSTUMES	1.00	9,550.00				9,550.00			
	RECITAL COSTUME EXTRAS	1.00	1,025.00				1,025.00			
	WNT SHOWCASE T-SHIRTS	1.00	900.00				900.00			
	WNT SHOWCASE PROPS	1.00	150.00				150.00			
	WNT SHOWCASE SCHOOL RENTAL	1.00	600.00				600.00			
	RETURNS FEES	1.00	100.00				100.00			
	CLASS SUPPLIES	1.00	200.00				200.00			
02-50-52-5010	DANCE COMPANY EXPENSE							0	0	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	NOW IN CAMPS 0250515040									
	COMPETITIONS	1.00	10,900.00				10,900.00			
	YEAR BOOKS	1.00	400.00				400.00			
	PROPS	1.00	200.00				200.00			
	RECITAL PIZZA	1.00	200.00				200.00			
	COMPANY PARTY	1.00	300.00				300.00			
	TROPHIES	1.00	200.00				200.00			
	COSTUMES	1.00	3,600.00				3,600.00			
	RETURNS/HOLIDAY CRAFT	1.00	300.00				300.00			
02-50-52-5110	DANCE TECH CONTRACTUAL DANCE							560	0	
02-50-52-6100	DANCE CLASS WAGES							39,429	31,769	
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	WINTER/SPRING PAYROLL	10,326.24	1.00	1.00	1.00	1.00	10,326.24			
	WINTER/SPRING PLANNING TIME	2,563.56	1.00	1.00	1.00	1.00	2,563.56			
	RECITAL TIME	2,553.64	1.00	1.00	1.00	1.00	2,553.64			
	SUMMER PAYROLL	1,929.28	1.00	1.00	1.00	1.00	1,929.28			
	FALL PAYROLL	5,139.16	1.00	1.00	1.00	1.00	5,139.16			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								9 MO. ACTUAL	PROJECTED BUDGET		
GENERAL LEISURE SERVICES EXPENSES											
DANCE											
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	RECITAL ADDITIONAL STAFF	9.00	6.00	2.00	1.00	5.00	540.00				
	SUMMER PLANNING TIME	482.32	1.00	1.00	1.00	1.00	482.32				
	WINTER DANCE SHOWCASE	614.35	1.00	1.00	1.00	1.00	614.35				
	FALL PLANNING TIME	1,329.99	1.00	1.00	1.00	1.00	1,329.99				
	ROUNDING	0.46	1.00	1.00	1.00	1.00	.46				
02-50-52-6110	DANCE COMPANY WAGE							0	15,946		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	NOW IN CAMPS 0250516140										
	WINTER SPRING WAGES	4,361.14	1.00	1.00	1.00	1.00	4,361.14				
	WINTER SPRING PLANNING TIME	840.35	1.00	1.00	1.00	1.00	840.35				
	COMPETITIONS	3,774.60	1.00	1.00	1.00	1.00	3,774.60				
	SUMMER WAGES	1,330.94	1.00	1.00	1.00	1.00	1,330.94				
	SUMMER PLANNING TIME	307.14	1.00	1.00	1.00	1.00	307.14				
	FALL WAGES	4,587.71	1.00	1.00	1.00	1.00	4,587.71				
	FALL PLANNING TIME	596.84	1.00	1.00	1.00	1.00	596.84				
	SENIOR HOME VISITS	147.60	1.00	1.00	1.00	1.00	147.60				
	ROUNDING	-0.32	1.00	1.00	1.00	1.00	-.32				
02-50-52-7020	FICA EXPENSE							3,016	3,169		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	3,169.00				3,169.00				
02-50-52-7050	IMRF EXPENSE							0	22		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
		1.00	22.00				22.00				
TOTAL DANCE								63,708	55,354	71,809	77,579
GYMNASTICS											
02-50-53-5100	TUMBLING TIMES CONTRACTUAL							61,813	48,358	65,700	66,770
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	CONTRACTUAL (70%)	0.70	81,100.00				56,770.00				
	EQUIPMENT (50%)	1.00	1,000.00				1,000.00				
	CONTRACTUAL TEAM	0.90	10,000.00				9,000.00				
TOTAL GYMNASTICS								61,813	48,358	65,700	66,770
ARTS & CRAFTS											
02-50-54-5100	YOUNG REMBRANDTS							3,528	2,448	2,837	3,528
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	YOUNG REMBRANDTS	0.70	3,120.00				2,184.00				
	PICASSO'S WORKSHOP	0.70	1,920.00				1,344.00				
TOTAL ARTS & CRAFTS								3,528	2,448	2,837	3,528
MARTIAL ARTS											
02-50-55-5100	SHOTOKAN KARATE							67,545	40,142	58,002	59,961
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	CONTRACTUAL AGREEMENT (70%)	0.70	76,284.00				53,398.80				
	CONTRACTUAL OFF SITE 90%	0.90	7,290.00				6,561.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								9 MO. ACTUAL	PROJECTED BUDGET		
GENERAL LEISURE SERVICES EXPENSES											
MARTIAL ARTS											
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	ROUNDING	1.00	1.20				1.20				
02-50-55-5110	TAE KWAN DOE										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	CONTRACTUAL AGREEMENT (70%)	0.70	28,720.00				20,104.00				
TOTAL MARTIAL ARTS								20,748	15,042	19,303	20,104
								-----	-----	-----	-----
							88,293	55,184	77,305	80,065	
VOGELEI PROGRAMS											
02-50-58-6130	VOGELEI TEEN CENTER WAGE										
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	ATTENDANT	10.00	3.00	3.00	52.00	1.00	4,680.00	4,680	3,830	4,950	4,680
02-50-58-7020	FICA EXPENSE										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	358.00				298	293	379	358	
TOTAL VOGLEI PROGRAMS								4,978	4,123	5,329	5,038
SPECIAL EVENTS											
02-50-59-5000	SPECIAL EVENT EXPENSE										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	EASTER EGG HUNT	1.00	1,670.00				1,670.00				
	HALLOWEEN BASH	1.00	1,070.00				1,070.00				
	POLAR EXPRESS	1.00	1,050.00				1,050.00				
	MOVIE NIGHTS	3.00	325.00				975.00				
	PUMPKIN FEST BAND	1.00	1,200.00				1,200.00				
	PUMPKIN FEST SUPPLY/PRIZES	1.00	2,130.00				2,130.00				
	CORN MAZE	1.00	315.00				315.00				
	CHILDREN'S SERIES	1.00	3,600.00				3,600.00				
	HEALTH PROGRAM INSTRUCT	52.00	30.00				1,560.00				
	HEALTH PROGRAM PROMO	200.00	5.00				1,000.00				
	WINTERFEST	1.00	1,925.00				1,925.00				
02-50-59-5010	PARENT CHILD NIGHT EXP										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FLOWERS	1.00	425.00				425.00				
	DINNER	1.00	3,245.00				3,245.00				
	CRAFT SUPPLIES	1.00	140.00				140.00				
	DJ	1.00	700.00				700.00				
	DECORATIONS/SUPPLIES	1.00	250.00				250.00				
	GOODIE BAGS & MISC	1.00	160.00				160.00				
	DESSERT	1.00	175.00				175.00				
	RAFFLE	1.00	200.00				200.00				
02-50-59-5030	CONCERT SERIES										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	CO-SPONSOR	1.00	4,500.00				4,500.00	4,500	4,500	4,500	
02-50-59-5040	PARTY IN THE PARK										
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	DJ	1.00	350.00				350.00				
	PONIES AND PETTING ZOO	1.00	1,350.00				1,350.00				
TOTAL SPECIAL EVENTS								15,000	4,941	13,575	16,495

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--	
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
GENERAL LEISURE SERVICES EXPENSES									
SPECIAL EVENTS									
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	BALLOON ARTIST	1.00	330.00			330.00			
	FACE PAINTER	1.00	350.00			350.00			
	INFLATABLES	1.00	2,000.00			2,000.00			
	STAGE RENTAL- KIDS	1.00	360.00			360.00			
	PORT-O-LETS	1.00	500.00			500.00			
	TENTS, TABLES, CHAIRS	1.00	750.00			750.00			
	LIQUOR LICENSE	1.00	110.00			110.00			
	STAFF SUPPLIES (WATER, BUG SPR	1.00	200.00			200.00			
	BEEER	1.00	225.00			225.00			
	PARKS DEPARTMENT SUPPLIES	1.00	60.00			60.00			
	SECURITY	1.00	900.00			900.00			
	SUPPLIES	1.00	100.00			100.00			
	BAND	1.00	2,500.00			2,500.00			
	SOUND/LIGHTING	1.00	1,500.00			1,500.00			
	MAIN STAGE RENTAL	1.00	1,200.00			1,200.00			
	CHILDREN'S PERFORMER	1.00	625.00			625.00			
	TRACKLESS TRAIN	1.00	520.00			520.00			
	CONTEST PRIZES	1.00	50.00			50.00			
	STAFF FOOD	1.00	175.00			175.00			
02-50-59-6100	SPECIAL EVENTS & TRIP WAGES			2,943	1,075	1,662	1,653		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	DADDY DAUGHTER	9.00	2.50	1.00	1.00	2.00	45.00		
	HALLOWEEN BASH	9.00	2.50	1.00	1.00	5.00	112.50		
	POLAR EXPRESS	9.00	2.50	2.00	1.00	5.00	225.00		
	MOVIE NIGHTS	10.00	6.00	1.00	4.00	4.00	960.00		
	SCARECROW FEST	9.00	4.00	1.00	1.00	4.00	144.00		
	MOM SON DATE NIGHT	9.00	2.50	1.00	1.00	1.00	22.50		
	WINTERFEST	9.00	4.00	1.00	1.00	4.00	144.00		
02-50-59-6140	PARTY IN THE PARK WAGES			1,224	794	794	1,008		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	STAFF	9.00	112.00	1.00	1.00	1.00	1,008.00		
02-50-59-7020	FICA EXPENSE			319	156	188	204		
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	FICA	1.00	204.00			204.00			
02-50-59-7050	IMRF EXPENSE			40	14	18	20		
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	IMRF	1.00	20.00			20.00			
TOTAL SPECIAL EVENTS						44,961	30,665	39,922	43,330
TOTAL EXPENSES: GENERAL LEISURE SERVICES						338,046	251,010	321,155	342,480

SENIOR EXPENSES

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2015 -----			--2016--	
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
SENIOR						
SENIOR PROGRAMS						
02-55-50-5000	SENIOR PROGRAM EXPENSE	45,477	46,382	53,517	5,980	
DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
NEWSLETTER & MAILINGS	1.00	1,000.00	1,000.00			
SAM'S COFFEE, ETC.	12.00	150.00	1,800.00			
LUNCH REIMBURSEMENTS	10.00	10.00	100.00			
CLUB SHIRTS	30.00	5.00	150.00			
MARKETING	1.00	200.00	200.00			
HOLIDAY PARTY	1.00	1,280.00	1,280.00			
WINTER BREAK BASH	1.00	350.00	350.00			
POOL TABLE MAINTENANCE	1.00	250.00	250.00			
GENERAL PROGRAM EQUIPMENT	1.00	250.00	250.00			
PICKLEBALL VBALL EQUIPMENT	4.00	150.00	600.00			
02-55-50-5020	SENIOR TRIP EXPENSE	0	0	0	45,494	
DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
DIAMOND TOUR	42.00	665.00	27,930.00			
DIAMOND TOUR SINGLE RATE	4.00	935.00	3,740.00			
DAYTRIPS	432.00	32.00	13,824.00			
02-55-50-6100	SENIOR PROGRAM WAGES	13,964	12,928	15,754	18,716	
EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL
GENTLE YOGA	44.00	1.00	3.00	42.00	1.00	5,544.00
BASIC EXERCISE	34.00	1.00	3.00	40.00	1.00	4,080.00
TAI CHI	40.00	1.50	1.00	48.00	1.00	2,880.00
WRITE IT NOW!	10.00	1.00	1.00	24.00	1.00	240.00
SPEAK SPANISH TODAY		1.00	1.00	54.00	1.00	54.00
INTERMEDIATE SPANISH	12.00	1.00	1.00	12.00	1.00	144.00
LINE DANCING	25.00	1.00	2.00	40.00	1.00	2,000.00
BUS DRIVER	14.00	5.00	1.00	24.00	1.00	1,680.00
CHAIR FITNESS	34.00	1.00	1.00	42.00	1.00	1,428.00
PART TIME STAFF	9.00	4.00	5.00	4.00	1.00	720.00
02-55-50-7020	FICA EXPENSE	1,068	989	1,205	1,432	
DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
FICA	1.00	1,432.00	1,432.00			
02-55-50-7050	IMRF EXPENSE	0	11	13	16	
DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	1.00	16.00	16.00			
TOTAL SENIOR PROGRAMS		60,509	60,310	70,489	71,638	
TOTAL EXPENSES: SENIOR		60,509	60,310	70,489	71,638	
EARLY CHILDHOOD EXPENSES						
GRANT EXPENSE						
02-60-39-5000	GRANT EXPENSE	0	2,500	2,500	0	
TOTAL GRANT EXPENSE		0	2,500	2,500	0	

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--		
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET					
EARLY CHILDHOOD										
GENERAL PROGRAMS										
02-60-50-5000	EARLY CHILDHOOD PROGRAMS					1,150	622	1,150	1,590	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	BOOKS COME ALIVE	2.00	25.00			50.00				
	CREATIVE KIDS	2.00	25.00			50.00				
	STICKY FINGERS	8.00	31.25			250.00				
	LUNCH BUNCH	6.00	25.00			150.00				
	MINI CHEFS	28.00	30.00			840.00				
	FRIDAY FUNDAYS	3.00	50.00			150.00				
	LITTLE SCIENTISTS	4.00	25.00			100.00				
02-60-50-5020	THREESCHOOL EXPENSE					950	306	950	950	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	CRAFTS	1.00	300.00			300.00				
	ROOM EQUIPMENT	1.00	350.00			350.00				
	PROFESSIONAL DEVLEOPMENT	1.00	300.00			300.00				
02-60-50-5100	CONT EARLY CHILDHOOD EXPENSE					5,342	3,679	5,342	3,855	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	KID ROCK CONT (70%)	0.70	4,702.00			3,291.40				
	ACADEMIC READINESS CONT (70%)	0.70	805.00			563.50				
	ROUNDING	1.00	0.10			.10				
02-60-50-6100	EARLY CHILDHOOD PROGRAM WAGES					11,734	7,890	10,500	10,500	
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	CREATIVE KIDS	12.00	2.25	1.00	29.00	1.00	783.00			
	CREATIVE KIDS PLAN	12.00	3.00	1.00	4.00	1.00	144.00			
	BOOKS COME ALIVE - TC	11.90	1.75	1.00	29.00	1.00	603.92			
	BOOKS COME ALIVE - WRC	14.00	2.25	1.00	29.00	1.00	913.50			
	BOOKS PLAN	12.25	3.00	1.00	8.00	1.00	294.00			
	FRIDAY FUNDAYS	13.50	2.75	1.00	30.00	2.00	2,227.50			
	FRIDAY FUNDAYS PLAN	13.50	3.00	1.00	5.00	1.00	202.50			
	LITTLE SCIENTISTS	10.50	1.50	1.00	29.00	1.00	456.75			
	LITTLE SCIENTISTS PLAN	10.50	3.00	1.00	4.00	1.00	126.00			
	LUNCH BUNCH - TC	11.90	2.25	1.00	29.00	1.00	776.47			
	LUNCH BUNCH - WRC	13.00	2.25	1.00	58.00	1.00	1,696.50			
	LUNCH BUNCH PLAN	12.50	3.00	1.00	12.00	1.00	450.00			
	MINI CHEFS	10.50	1.75	1.00	29.00	1.00	532.87			
	MINI CHEFS PLAN	10.50	3.50	1.00	4.00	1.00	147.00			
	ON MY OWN	10.50	1.50	1.00	29.00	1.00	456.75			
	ON MY OWN PLAN	10.50	3.00	1.00	4.00	1.00	126.00			
	TOTS NATURE	16.00	2.00	1.00	4.00	1.00	128.00			
	TOTS NATURE ASST	9.50	1.50	1.00	4.00	1.00	57.00			
	TOTS WORLD	10.50	1.50	1.00	14.00	1.00	220.50			
	TOTS WORLD PLAN	10.50	3.00	1.00	2.00	1.00	63.00			
	ALPHABET SOUP	12.00	1.75	1.00	8.00	1.00	168.00			
	ALPHABET SOUP	12.00	3.00	1.00	1.00	1.00	36.00			
	STICKY FINGERS - TC	11.90	1.75	1.00	29.00	1.00	603.92			
	STICKY FINGERS - WRC	14.00	2.25	1.00	29.00	1.00	913.50			
	STICKY FINGERS PLAN	13.00	3.00	1.00	8.00	1.00	312.00			
	ROUNDING	0.32	1.00	1.00	1.00	1.00	.32			
	OTHER	-1,939.00	1.00	1.00	1.00	1.00	-1,939.00			
02-60-50-6120	THREESCHOOL WAGES						9,597	7,039	9,597	9,965
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--		
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET			
EARLY CHILDHOOD EXPENSES										
GENERAL PROGRAMS										
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	TEACHERS - SPG	11.35	2.50	2.00	38.00	2.00	4,313.00			
	TEACHERS - FALL	11.75	2.25	2.00	34.00	2.00	3,595.50			
	PLAN	11.75	3.00	1.00	9.00	4.00	1,269.00			
	STAFF MEETINGS	11.75	1.00	1.00	9.00	3.00	317.25			
	ROOM PREP	11.75	10.00	1.00	1.00	4.00	470.00			
	ROUNDING	0.25	1.00	1.00	1.00	1.00	.25			
02-60-50-7020	FICA EXPENSE									
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	FICA	1.00	1,566.00				1,566.00			
02-60-50-7050	IMRF EXPENSE									
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	IMRF	1.00	367.00				367.00			
TOTAL GENERAL PROGRAMS							30,680	20,949	29,441	28,793
DAYCAMPS										
02-60-51-5010	EXPLORERS CAMP (WILLOHAWK)									
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	EXPLORERS NORTH - FIELD TRIPS	175.00	7.00				1,225.00			
	EXPLORERS SOUTH - FIELD TRIPS	182.00	7.00				1,274.00			
	EXP ARTS & CRAFTS SUPPLIES	7.00	100.00				700.00			
	EXP TSHIRTS/BAGS	80.00	7.00				560.00			
	EXP STAFF SHIRTS	25.00	6.00				150.00			
	EXP BUS RENTAL	7.00	350.00				2,450.00			
	EXP SCHOOL RENTAL	1.00	1,000.00				1,000.00			
	EXP NORTH 3 DAY - FIELD TRIPS	135.00	7.00				945.00			
	EXP SOUTH 3 DAY - FIELD TRIPS	207.00	7.00				1,449.00			
	EXP 3 DAY - TSHIRTS/BAGS	45.00	7.00				315.00			
	EXP 3 DAY - STAFF SHIRTS	12.00	6.00				72.00			
	DISCOVERY - FIELD TRIPS	180.00	7.00				1,260.00			
	DISCOVERY - STAFF SHIRTS	12.00	6.00				72.00			
	DISCOVERY - BUS RENTAL	5.00	200.00				1,000.00			
	DISCOVERY - CRAFT SUPPLIES	6.00	30.00				180.00			
	DISCOVERY - TSHIRTS/BAGS	50.00	7.00				350.00			
	LATE STAY - SNACKS	8.00	150.00				1,200.00			
	LATE STAY - CRAFT SUPPLIES	2.00	85.00				170.00			
	LATE STAY - STAFF SHIRTS	36.00	6.00				216.00			
02-60-51-5020	MINI DAY CAMP									
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	FIELD TRIPS	1,080.00	9.00				9,720.00			
	FIELD TRIP BUS RENTAL	6.00	250.00				1,500.00			
	LATE STAY SNACKS	2.00	200.00				400.00			
02-60-51-5030	EXPLORATION CAMPS									
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL			
	FIELD TRIPS	75.00	10.00				750.00			
	T-SHIRTS/BAGS	30.00	8.00				240.00			
	STAFF SHIRTS	9.00	10.00				90.00			
	ARTS & CRAFTS/EXPERIMENTS	1.00	250.00				250.00			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----	2015	-----	--2016--
				BUDGETED	9 MO.	ACTUAL	PROJECTED	REQUESTED	BUDGET
EARLY CHILDHOOD EXPENSES									
DAYCAMPS									
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	BUS RENTAL	3.00	200.00			600.00			
	NATURE - TRIPS	24.00	10.00			240.00			
02-60-51-5040	KINDERCAMP (LITTLEHAWK) EXP			543	649	649	350		
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	ART MATERIALS	25.00	10.00			250.00			
	CAMP T-SHIRTS	5.00	10.00			50.00			
	STAFF SHIRTS	10.00	5.00			50.00			
02-60-51-5050	PRESKOOL KIDZ EXPENSE			773	922	922	772		
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	ART MATERIALS	1.00	75.00			75.00			
	PS CAMP TSHIRTS	125.00	3.50			437.50			
	STAFF SHIRTS	12.00	5.00			60.00			
	HEALTHY KIDS GROCERIES	8.00	25.00			200.00			
	ROUNDING	1.00	-0.50			-.50			
02-60-51-5100	CONTRACTUAL CAKE DECOR EXP			0	0	0	0		
02-60-51-6030	EXPLORATION CAMPS			4,637	5,233	5,233	5,884		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	SITE COORDINATOR	10.50	7.25	25.00	1.00	1.00	1,903.12		
	COUNSELORS	9.50	6.00	25.00	1.00	2.00	2,850.00		
	TRAINING	10.00	3.00	3.00	1.00	3.00	270.00		
	SCIENCE - COUNSELOR	8.50	6.75	15.00	1.00	1.00	860.62		
	ROUNDING	0.26	1.00	1.00	1.00	1.00	.26		
02-60-51-6110	EXPLORERS CAMP (WILLOHAWK) WAG			49,546	47,905	47,905	49,546		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	EXPLORER - SITE COORD	10.50	7.25	39.00	1.00	2.00	5,937.75		
	EXPLORER - COUNSELOR	9.25	6.75	39.00	1.00	4.00	9,740.25		
	EXPLORERS - TRAINING	10.00	3.00	3.00	1.00	6.00	540.00		
	EXP 3 DAY - COUNSELOR	9.25	6.75	21.00	1.00	4.00	5,244.75		
	EXP 3 DAY - TRAINING	10.00	3.00	3.00	1.00	4.00	360.00		
	CAMP COORDINATOR	10.85	7.00	15.00	1.00	1.00	1,139.25		
	DISCOVERY - SITE COORD	12.00	7.25	49.00	1.00	1.00	4,263.00		
	DISCOVERY - COUNSELOR	9.50	6.75	49.00	1.00	1.00	3,142.12		
	DISCOVERY - SITE COORD	10.00	6.00	23.00	1.00	1.00	1,380.00		
	DISCOVERY - TRAINING	10.00	3.00	3.00	1.00	3.00	270.00		
	EARLY/LATE STAY - SITE COORD	10.50	5.25	39.00	1.00	3.00	6,449.62		
	EARLY ARRIVAL - COUNSELOR	9.00	2.00	39.00	1.00	4.00	2,808.00		
	LATE STAY - NORTH	9.00	3.00	39.00	1.00	7.00	7,371.00		
	EARLY/LATE STAY - TRAINING	10.00	3.00	3.00	1.00	10.00	900.00		
	ROUNDING	0.26	1.00	1.00	1.00	1.00	.26		
02-60-51-6120	MINI DAY CAMP WAGES			14,623	16,835	16,835	15,247		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	SITE COORDINATOR	10.50	7.25	5.00	2.00	3.00	2,283.75		
	COUNSELORS	9.25	6.75	5.00	2.00	11.00	6,868.12		
	BUS DRIVER	15.00	8.00	5.00	2.00	1.00	1,200.00		
	CAMP COORDINATOR	11.00	6.00	5.00	2.00	1.00	660.00		
	EARLY/ LATE SITE COORD	10.00	5.00	5.00	2.00	3.00	1,500.00		
	LATE STAY COUNSELORS	9.50	3.00	5.00	2.00	7.00	1,995.00		
	EARLY STAY COUNSELORS	9.50	2.00	5.00	2.00	2.00	380.00		

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								9 MO. ACTUAL	PROJECTED REQUESTED BUDGET		
								BUDGETED	BUDGET		
EARLY CHILDHOOD EXPENSES											
DAYCAMPS											
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	BUS DRIVER	15.00	8.00	3.00	1.00	1.00	360.00				
	ROUNDING	0.13	1.00	1.00	1.00	1.00	.13				
02-60-51-6140	KINDERCAMP (LITTLEHAWK) WAGE							6,972	5,752		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	WRC HEAD TEACHER	12.00	4.75	2.00	8.00	1.00	912.00				
	WRC ASST TEACHER	9.50	4.50	2.00	8.00	1.00	684.00				
	TC TEACHER	14.35	4.75	4.00	8.00	1.00	2,181.20				
	TC ASST TEACHER	10.00	4.50	4.00	8.00	1.00	1,440.00				
	COUNSELOR PREP/PLAN	13.00	1.00	1.00	8.00	2.00	208.00				
	ROUNDING	-0.20	1.00	1.00	1.00	1.00	-.20				
02-60-51-6150	PRESKOOL KIDZ WAGES							5,688	6,739		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	WRC HEAD COUNSELOR	11.80	2.75	3.00	8.00	1.00	778.80				
	WRC 3 DAY ASST COUNSELOR	9.50	2.50	3.00	8.00	1.00	570.00				
	TC 4 DAY COUSELOR	15.50	2.75	4.00	8.00	1.00	1,364.00				
	TC 4 DAU ASST COUNSELOR	9.50	2.50	4.00	8.00	1.00	760.00				
	TC 2 DAY COUNSELOR	14.75	2.75	2.00	8.00	1.00	649.00				
	TC 2 DAY ASST. COUNSELOR	9.50	2.50	2.00	8.00	1.00	380.00				
	COUNSELOR PREP/PLAN	14.00	2.00	1.00	4.00	3.00	336.00				
	HEALTHY KIDS COUNSELOR	13.00	2.25	2.00	8.00	1.00	468.00				
	HEALTHY KIDS ASST	9.50	2.00	2.00	8.00	1.00	304.00				
	HEALTHY KIDS PREP	13.00	1.50	1.00	4.00	1.00	78.00				
	ROUNDING	0.20	1.00	1.00	1.00	1.00	.20				
02-60-51-7020	FICA EXPENSE							6,232	6,308		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	6,257.00				6,257.00				
02-60-51-7050	IMRF EXPENSE							1,800	1,508		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	1,478.00				1,478.00				
TOTAL DAYCAMPS								119,432	120,521	120,521	119,025
PRESCHOOL											
02-60-52-5000	GENERAL PRESKOOL PROGRAMS							8,325	7,278	8,325	8,325
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	GROCERIES	9.00	80.00				720.00				
	LAMININATING	2.00	200.00				400.00				
	STAFF DEVELOPMENT	2.00	400.00				800.00				
	POSTAGE	1.00	300.00				300.00				
	JT PURCHASE - PAPER, GLUE, PAINT	1.00	1,500.00				1,500.00				
	TSHIRTS	220.00	3.00				660.00				
	PRINTER INK	10.00	50.00				500.00				
	GRADUATION CAKES	5.00	20.00				100.00				
	VILLAGE V&H TESTS	10.00	192.00				1,920.00				
	NAEYC ANNUAL REPORTS	1.00	1,425.00				1,425.00				
02-60-52-5010	PRESCHOOL FUNDRAISER EXPENSE							10,400	4,918	8,741	5,850
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FAMILY FUN FAIR	1.00	1,700.00				1,700.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015----- BUDGETED	9 MO. ACTUAL	-----PROJECTED-----	--2016-- REQUESTED BUDGET
EARLY CHILDHOOD EXPENSES											
PRESCHOOL											
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	CLASSROOM EQUIPMENT (7 ROOMS)	1.00	2,650.00				2,650.00				
	CONFERENCES/EDUCATION	1.00	500.00				500.00				
	PLAY TICKETS	100.00	10.00				1,000.00				
02-60-52-6100	GEN. PRESCHOOL PROGRAM WAGES							115,123	79,448	107,000	109,371
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	TRAININGS, ASSESSMENTS, MTGS	14.00	1.00	1.00	30.00	10.00	4,200.00				
	TEACHER PLAN TIME	14.00	5.00	5.00	1.00	10.00	3,500.00				
	BUS DRIVER	15.00	4.00	50.00	1.00	1.00	3,000.00				
	VACATION PAY	13.00	8.00	5.00	1.00	5.00	2,600.00				
	TEACHING CLASS TIME - SPG	14.00	3.65	5.00	19.00	10.00	48,545.00				
	TEACHING CLASS TIME - FALL	14.00	3.90	5.00	17.00	10.00	46,410.00				
	ROOM PREP/CLEAN	13.75	4.00	2.03	1.00	10.00	1,116.50				
	ROUNDING	-0.50	1.00	1.00	1.00	1.00	-.50				
02-60-52-7020	FICA EXPENSE							8,807	6,078	8,186	8,367
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	8,367.00				8,367.00				
02-60-52-7050	IMRF EXPENSE							6,200	4,289	5,777	5,835
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	5,835.00				5,835.00				
TOTAL PRESCHOOL								148,855	102,011	138,029	137,748
PARENT/TOT											
02-60-53-5000	PARENT/TOT GENERAL PROGRAMS							175	113	175	175
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	ABCS - CRAFTS	1.00	25.00				25.00				
	2'S PLAYSCHOOL - ROOM TOYS	1.00	150.00				150.00				
02-60-53-6100	PARENT/TOT PROGRAM WAGES							8,658	6,683	8,658	8,658
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	ABCS	12.00	1.75	1.00	8.00	1.00	168.00				
	LITTLE LEARNERS	10.50	1.50	1.00	21.00	1.00	330.75				
	FUN WITH 2'S	13.00	1.50	1.00	29.00	1.00	565.50				
	FUN WITH 2'S PLAN	13.00	3.00	4.00	1.00	1.00	156.00				
	TOTS PLAYTIME	10.50	1.50	1.00	15.00	1.00	236.25				
	TOTS PLAYTIME PLAN	10.50	3.00	2.00	1.00	1.00	63.00				
	2'S PLAYSCHOOL	11.50	2.00	4.00	19.00	2.00	3,496.00				
	2'S PLAYSCHOOL FALL	11.75	1.75	4.00	17.00	2.00	2,796.50				
	2'S PLAY PLAN	11.75	1.50	9.00	1.00	4.00	634.50				
	2'S PLAY STAFF MTGS	11.75	1.00	9.00	1.00	2.00	211.50				
02-60-53-7020	FICA EXPENSE							662	511	662	662
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	662.00				662.00				
TOTAL PARENT/TOT								9,495	7,307	9,495	9,495

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--		
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET					
EARLY CHILDHOOD										
STAR PROGRAMS										
02-60-54-5000	STAR DISTRICT 15 EXP					12,210	2,989	12,210	12,405	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	15: SNACKS	9.00	150.00			1,350.00				
	15: CRAFTS	6.00	25.00			150.00				
	15: STAFF MEETINGS	4.00	50.00			200.00				
	15: SCHOOL BUS FEE	1.00	8,500.00			8,500.00				
	JOINT PURCHASE - ART	7.00	90.00			630.00				
	FIELD TRIPS	5.00	315.00			1,575.00				
02-60-54-5010	STAR DISTRICT 54 EXP					70,070	45,675	62,000	44,845	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	SPR: SNACKS	5.00	1,155.00			5,775.00				
	SPR: CRAFTS	5.00	250.00			1,250.00				
	SPR: EQUIPMENT	1.00	1,180.00			1,180.00				
	SPR: STAFF MEETINGS	5.00	100.00			500.00				
	SPR: STAFF APPRECIATION	2.00	250.00			500.00				
	SPR: DISTRICT 54 MONTHLY FEE	5.00	3,000.00			15,000.00				
	FALL: SNACKS	4.00	1,240.00			4,960.00				
	FALL: CRAFTS	6.00	130.00			780.00				
	FALL: EQUIPMENT	8.00	200.00			1,600.00				
	FALL: STAFF MEETINGS	4.00	100.00			400.00				
	FALL: STAFF APPRECIATION	2.00	250.00			500.00				
	FALL: DISTRICT 54 FEE	4.00	3,000.00			12,000.00				
	SPR: KINDER LUNCH		750.00							
	SPR: KINDER BUSSING		130.00							
	SPR: START UP SUPPLIES	2.00	100.00			200.00				
	FALL: KINDER LUNCH		600.00							
	FALL: KINDER BUSSING		130.00							
	FALL: START UP SUPPLIES	2.00	100.00			200.00				
02-60-54-5020	STAR FIELD TRIPS					18,600	7,825	16,000	15,805	
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	FIELD TRIPS - SD54	1,000.00	10.00			10,000.00				
	FIELD TRIPS -SD15	320.00	9.00			2,880.00				
	HALF DAY TRIPS	325.00	9.00			2,925.00				
02-60-54-6100	STAR DISTRICT 15 WAGES					38,946	29,394	39,800	36,767	
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	SPG: SITE COORD	11.95	5.75	5.00	21.00	2.00	14,429.62			
	SPG: COUNSELORS	9.00	3.75	5.00	21.00	1.00	3,543.75			
	SPG: PM COUNSELORS	8.50	3.00	5.00	21.00	2.00	5,355.00			
	KINDER-TEACHER		4.25	4.00	21.00	1.00				
	KINDER-AIDE		4.25	4.00	21.00	1.00				
	FALL: SITE COORD	12.30	5.75	5.00	17.00	1.00	6,011.62			
	FALL: PM COUNSELOR	9.30	3.75	5.00	17.00	1.00	2,964.37			
	FALL: PM COUNSELORS	8.75	3.00	5.00	17.00	2.00	4,462.50			
	FALL: KINDER - TEACHER		4.25	4.00	17.00	1.00				
	FALL: KINDER - AIDE		4.25	4.00	17.00	1.00				
	ROUNDING	0.14	1.00	1.00	1.00	1.00	.14			
02-60-54-6110	STAR DISTRICT 54 WAGES						206,632	131,888	187,500	190,556
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	LV: SITE COORDINATOR	16.70	5.50	5.00	20.00	1.00	9,185.00			
	LV: PM COUNSELOR	9.30	5.25	2.00	20.00	1.00	1,953.00			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015			--2016--	
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
EARLY CHILDHOOD EXPENSES						
STAR PROGRAMS						
EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL
LV: PM COUNSELOR	9.00	3.25	5.00	20.00	1.00	2,925.00
MAC: SITE COORDINATOR	10.55	5.50	5.00	20.00	1.00	5,802.50
MAC: AM COUNSELOR	14.00	2.00	5.00	20.00	1.00	2,800.00
MAC: ASSIST SITE	9.00	5.25	5.00	20.00	1.00	4,725.00
MAC: PM COUNSELORS	9.00	3.00	5.00	20.00	1.00	2,700.00
FV: SITE COORD.	10.80	3.25	5.00	20.00	1.00	3,510.00
FV: AM COUNSELOR	9.25	2.00	5.00	20.00	1.00	1,850.00
FV: PM COUNSELOR	9.25	3.25	5.00	20.00	3.00	9,018.75
FV: PM COUNSELOR	9.30	3.25	3.00	20.00	1.00	1,813.50
FV: ASSIST SITE COORD.	10.05	5.25	5.00	20.00	1.00	5,276.25
FV: ASSIST SITE COORD.	11.35	3.00	5.00	20.00	1.00	3,405.00
ARM: SITE COORD.	11.00	5.50	5.00	20.00	1.00	6,050.00
ARM: COUNSELOR	9.50	5.50	5.00	20.00	1.00	5,225.00
LP: SITE COORD.	11.65	5.00	5.00	20.00	1.00	5,825.00
LP: ASSIST SITE COORD.		5.00	5.00	20.00	1.00	
LP: COUNSELOR	8.75	5.00	5.00	20.00	1.00	4,375.00
MUIR: SITE COORD.	12.36	5.25	5.00	20.00	1.00	6,489.00
MUIR: COUNSELOR	8.75	5.25	5.00	20.00	1.00	4,593.75
FALL						
LV: SITE COORD.	17.20	5.50	5.00	17.00	1.00	8,041.00
LV: COUNSELOR	9.60	5.25	2.00	17.00	2.00	3,427.20
LV: PM COUNSELOR	9.30	3.25	5.00	17.00	1.00	2,569.12
MAC: SITE COORD.	10.85	5.50	5.00	17.00	1.00	5,072.37
MAC: AM COUNSELOR	14.40	2.00	5.00	17.00	1.00	2,448.00
MAC: ASSIST SITE COORD.	9.25	5.25	5.00	17.00	2.00	8,255.62
MAC: PM COUNSELOR	9.30	3.00	5.00	17.00	1.00	2,371.50
FV: SITE COORD.	11.10	3.25	5.00	17.00	1.00	3,066.37
FV: AM COUNSELOR	9.55	2.00	5.00	17.00	1.00	1,623.50
FV: PM COUNSELOR	9.50	3.25	5.00	17.00	1.00	2,624.37
FV: PM COUNSELOR	9.60	3.25	3.00	17.00	3.00	4,773.60
FV: ASSIST SITE COORD.	10.80	5.25	5.00	17.00	1.00	4,819.50
FV: ASSIST SITE COORD.	11.70	3.00	5.00	17.00	1.00	2,983.50
ARM: SITE COORD.	11.25	5.50	5.00	17.00	1.00	5,259.37
ARM: COUNSELOR	9.80	5.50	5.00	17.00	2.00	9,163.00
LP: SITE COORD.	12.00	5.00	5.00	17.00	1.00	5,100.00
LP: ASSIST SITE COORD.	9.30	5.00	5.00	17.00	1.00	3,952.50
LP: COUNSELOR	9.00	5.00	5.00	17.00	2.00	7,650.00
MUIR: SITE COORD.	13.00	5.25	5.00	17.00	1.00	5,801.25
MUIR: COUNSELOR	9.00	5.25	5.00	17.00	2.00	8,032.50
SPR: KINDER TEACHER		7.00	5.00	20.00	1.00	
SPR: KINDER ASSIST TEACHER		6.00	5.00	20.00	1.00	
SPR: LUNCH STAFF		2.00	4.00	20.00	1.00	
SPR: TRAINING/ ROOM PREP		60.00	1.00	1.00	1.00	
FALL: KINDER TEACHER		7.00	5.00	17.00	1.00	
FALL: KINDER ASSIST TEACHER		6.00	5.00	17.00	1.00	
FALL: LUNCH STAFF		2.00	4.00	17.00	1.00	
FALL: TRAINING/ ROOM PREP		60.00	1.00	1.00	1.00	
ASST COORDINATOR	15.00	4.00	5.00	20.00	1.00	6,000.00

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EARLY CHILDHOOD EXPENSES											
STAR PROGRAMS											
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	ROUNDING	-0.02	1.00	1.00	1.00	1.00	- .02				
02-60-54-6120	STAR FIELD TRIP WAGES							18,701	12,432	18,701	
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	DISTRICT 54	11.00	6.00	20.00	1.00	5.00	6,600.00				
	DISTRICT 15	11.00	7.00	23.00	1.00	3.00	5,313.00				
	HALF DAY STAFF	11.00	6.00	5.00	1.00	8.00	2,640.00				
	BUS DRIVER	15.00	7.50	31.00	1.00	1.00	3,487.50				
	ROUNDING	-0.50	1.00	1.00	1.00	1.00	- .50				
02-60-54-7020	FICA EXPENSE							20,217	13,290	18,819	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	18,770.00				18,770.00				
02-60-54-7050	IMRF EXPENSE							6,800	3,620	5,126	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	5,053.00				5,053.00				
TOTAL STAR PROGRAMS								392,176	247,113	360,156	342,241
FULL DAY CARE											
02-60-55-5000	CHILD CARE PROGRAM EXP							14,450	10,408	14,450	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	COT REPLACEMENT	10.00	25.00				250.00				
	FIELD TRIPS - SPG	90.00	8.00				720.00				
	FIELD TRIPS - SMR	36.00	8.00				288.00				
	FIELD TRIPS - FALL	75.00	8.00				600.00				
	CRAFTS	12.00	120.00				1,440.00				
	YOGA / MUSIC ENRICHMENT - SPG	1,008.00	3.50				3,528.00				
	YOGA/MUSIC - SUMMER	384.00	3.50				1,344.00				
	YOGA/MUSIC - FALL	900.00	3.50				3,150.00				
	SPANISH ENRICHMENT	38.00	110.00				4,180.00				
	OTHER	1.00	-1,000.00				-1,000.00				
02-60-55-5010	CHILD CARE PROGRAM MEALS							14,200	13,319	17,500	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	CATERER - SPG	750.00	5.00				3,750.00				
	CATERER - SUMMER	550.00	3.25				1,787.50				
	CATERER-FALL	700.00	4.25				2,975.00				
	BFAST & SNACK - SPG	600.00	5.00				3,000.00				
	BFAST & SNACK - SMR	400.00	3.00				1,200.00				
	BFAST & SNACK - FALL	450.00	10.00				4,500.00				
	ROUONDING	1.00	3.50				3.50				
02-60-55-6100	CHILD CARE PROGRAM WAGES							110,154	99,309	132,400	
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	TEACHER - SPG	14.25	7.00	5.00	21.00	4.00	41,895.00				
	TEACHERS - SUMMER	14.25	5.75	5.00	12.00	4.00	19,665.00				
	TEACHERS - FALL	14.25	5.75	5.00	18.00	4.00	29,497.50				
	KITCHEN AIDE - FALL	13.00	6.00	5.00	18.00	1.00	7,020.00				
	KITCHEN AIDE - SPG	13.00	6.00	5.00	21.00	1.00	8,190.00				
	KITCHEN AIDE - SMR	13.00	6.00	5.00	13.00	1.00	5,070.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							----- 2015 -----	----- 2016 -----		
						BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
EARLY CHILDHOOD EXPENSES											
FULL DAY CARE											
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	TRAINING (15 HRS/YR)	13.50	15.00	1.00	1.00	9.00	1,822.50				
	VACATION PAY	13.50	40.00	1.00	1.00	2.00	1,080.00				
	ASST COORDINATOR	15.00	8.00	5.00	30.00	1.00	18,000.00				
02-60-55-7020	FICA EXPENSE							8,427	7,596		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	10,116.00				10,116.00		10,116		
02-60-55-7050	IMRF EXPENSE							7,100	5,450		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	7,173.00				7,173.00		7,266		
TOTAL FULL DAY CARE								154,331	136,082	181,745	181,245
TOTAL EXPENSES: EARLY CHILDHOOD								854,969	636,483	841,887	818,547
YOUTH BASEBALL & SOFTBALL EXPENSES											
BOYS BASEBALL											
02-65-50-5000	BOYS BASEBALL EXPENSE							14,550	14,032		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	UNIFORMS	1.00	11,200.00				11,200.00				
	AWARDS	1.00	1,462.00				1,462.00				
	INDOOR RENTAL	1.00	500.00				500.00				
	BASE SETS	4.00	269.00				1,076.00				
	ALL-STAR HATS	33.00	7.50				247.50				
	ROUNDING	1.00	0.50				.50				
02-65-50-5020	BOYS BASEBALL EQUIPMENT							1,829	0		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	CATCHER MASKS		32.00								
	UMPIRE EQUIPMENT	1.00	25.00				25.00				
	BASES	400.00	1.00				400.00				
	BATTING TEES	8.00	45.00				360.00				
	TAPE MEASURE/RUBBER MALLETS		1.00								
	FIRST AID KITS	50.00	5.00				250.00				
	SCORE BOOKS	22.00	2.00				44.00				
	GAME BALLS SPRING AND FALL	1.00	400.00				400.00				
	HELMETS	1.00	250.00				250.00				
02-65-50-6110	BOYS UMPIRE WAGES							6,770	1,948		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	MUSTANG	25.00	60.00	1.00	1.00	1.00	1,500.00				
	BRONCO	60.00	24.00	1.00	1.00	1.00	1,440.00				
	PONY SPRING	60.00	12.00	1.00	1.00	1.00	720.00				
	COORDINATOR		20.00	1.00	1.00	1.00					
02-65-50-7020	FICA EXPENSE							518	149		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	280.00				280.00		280		
TOTAL BOYS BASEBALL								23,667	16,129	16,360	20,155

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----
								9 MO. ACTUAL	PROJECTED BUDGET
YOUTH BASEBALL & SOFTBALL									
GIRLS SOFTBALL									
02-65-51-5000	GIRLS SOFTBALL EXPENSE							256	1,502
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		1,502
	SOFTBALLS DOZEN	3.00	60.00				180.00		
	AWARDS	42.00	6.00				252.00		
	JERSEYS	33.00	22.00				726.00		
	HELMETS	10.00	40.00				400.00		
02-65-51-5130	SOFTBALL TOURNAMENT CONT EXP							300	0
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		0
	UMPIRES		1.00						
02-65-51-6110	GIRLS UMPIRE WAGES							264	24
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		524
	1/2 UMPIRE SAA FEE	250.00	1.00	1.00	1.00	1.00	250.00		
	3/4 UMPIRE SAA FEE	250.00	1.00	1.00	1.00	1.00	250.00		
	5/6 UMPIRE SAA FEE	250.00	1.00	1.00	1.00	1.00	250.00		
02-65-51-6130	SOFTBALL TOURNAMENT WAGE							100	0
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		0
	UMPIRES		25.00	1.00	1.00	1.00			
02-65-51-7020	FICA EXPENSE							28	40
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		57
	FICA	1.00	57.00				57.00		
TOTAL GIRLS SOFTBALL								948	1,528
TOTAL EXPENSES: YOUTH BASEBALL & SOFTBALL								24,615	17,657
ADULT ATHLETICS EXPENSES									
GENERAL PROGRAMS									
02-70-50-5100	TENNIS							2,214	0
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		0
	CONTRACTUAL TENNIS (70%)	0.70	2,000.00				1,400.00		
	ADULT PICKLEBALL SUMMER	0.70	360.00				252.00		
	ADULT PICKLEBALL FALL	0.70	360.00				252.00		
	ADULT BADMINTON SUMMER	0.70	360.00				252.00		
	ADULT BADMINTON FALL	0.70	360.00				252.00		
TOTAL GENERAL PROGRAMS								2,214	0
BASKETBALL LEAGUES									
02-70-53-5000	BASKETBALL LEAGUES							1,370	680
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		960
	BALLS/PINNIES	1.00	40.00				40.00		
	SCOREBOOKS	12.00	2.50				30.00		
	WINTER AWARDS	3.00	100.00				300.00		
	SUMMER AWARDS	3.00	150.00				450.00		
	FALL AWARDS	2.00	100.00				200.00		
	TROPHIES	10.00	10.00				100.00		
02-70-53-5100	REFEREES BASKETBALL LEAGUES							21,760	13,192
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		14,792
TOTAL BASKETBALL LEAGUES								21,760	13,192

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			-----	2015	-----	--2016--
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADULT ATHLETICS EXPENSES							
BASKETBALL LEAGUES							
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	WINTER LEAGUE REFEREES	160.00	34.00	5,440.00			
	WINTER TOURNEY REFEREES	20.00	34.00	680.00			
	SUMMER LEAGUE REFEREES	140.00	34.00	4,760.00			
	SUMMER TOURNEY REFEREES	20.00	34.00	680.00			
	FALL LEAGUE REFEREES	100.00	34.00	3,400.00			
	FALL TOURNEY REFEREES	10.00	34.00	340.00			
02-70-53-6100	BASKETBALL LEAGUES WAGES			7,280	4,458	5,942	6,370
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL
	FALL SCOREKEEPERS	10.00	3.50	2.00	13.00	2.00	1,820.00
	WINTER SCOREKEEPERS	10.00	3.50	3.00	13.00	2.00	2,730.00
	SUMMER SCOREKEEPERS	10.00	3.50	2.00	13.00	2.00	1,820.00
02-70-53-7020	FICA EXPENSE						557 341 455 487
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	FICA	1.00	487.00	487.00			
TOTAL BASKETBALL LEAGUES				30,967	18,671	22,149	23,277
SOFTBALL LEAGUES							
02-70-54-5000	SOFTBALL LEAGUES			2,895	290	920	1,650
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	SOFTBALLS 12"	20.00	50.00	1,000.00			
	50+ AWARDS	1.00	100.00	100.00			
	TROPHIES	5.00	20.00	100.00			
	SUMMER AWARDS	2.00	150.00	300.00			
	FALL AWARDS	1.00	150.00	150.00			
02-70-54-5100	UMPIRES SOFTBALL LEAGUES			4,420	3,201	3,753	3,960
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	SPRING UMPS	60.00	36.00	2,160.00			
	FALL UMPS	30.00	36.00	1,080.00			
	50+	20.00	36.00	720.00			
02-70-54-6100	SOFTBALL LEAGUES WAGES			1,640	567	880	1,360
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL
	SUMMER SCOREKEEPERS	10.00	4.00	2.00	12.00	1.00	960.00
	50 + league	10.00	4.00	1.00	10.00	1.00	400.00
02-70-54-7020	FICA EXPENSE			125	43	67	104
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	FICA	1.00	104.00	104.00			
TOTAL SOFTBALL LEAGUES				9,080	4,101	5,620	7,074
FOOTBALL LEAGUES							
02-70-55-5000	FOOTBALL LEAGUES			960	140	680	780
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	PINNIES/FIRST AID	1.00	200.00	200.00			
	AWARDS	2.00	250.00	500.00			
	TROPHIES	4.00	20.00	80.00			
	RUGBY TROPHIES		20.00				
	RUGBY AWARDS		150.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----	2015	-----	--2016--
				BUDGETED	9 MO.	ACTUAL	PROJECTED	REQUESTED	BUDGET
ADULT ATHLETICS EXPENSES									
FOOTBALL LEAGUES									
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	ULTIMATE FRISBEE AWARDS		150.00						
	ULTIMATE FRISBEE TROPHIES		20.00						
02-70-55-5100	REFEREES FOOTBALL LEAGUES			9,656	2,244	4,994	5,032		
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	OFFICIALS SPRING	68.00	34.00			2,312.00			
	OFFICIALS FALL	80.00	34.00			2,720.00			
	RUGBY OFFICIALS		34.00						
	ULTIMATE FRISBEE OFFICIALS		34.00						
02-70-55-6100	FOOTBALL LEAGUES WAGES			1,575	476	775	805		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	SCOREKEEPERS SPRING	10.00	3.50	1.00	12.00	1.00	420.00		
	SCOREKEEPERS FALL	10.00	3.50	1.00	11.00	1.00	385.00		
	SITE SUP. RUGBY		3.50	1.00	11.00	1.00			
	SITE SUP. ULTIMATE FRISBEE		3.50	1.00	11.00	1.00			
02-70-55-7020	FICA EXPENSE			120	36	59	62		
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	FICA	1.00	62.00			62.00			
TOTAL FOOTBALL LEAGUES				12,311	2,896	6,508	6,679		
TOTAL EXPENSES: ADULT ATHLETICS				54,572	25,668	34,277	39,438		
YOUTH ATHLETICS EXPENSES									
GENERAL PROGRAMS									
02-75-50-5000	GENERAL YOUTH PROGRAM EXP			2,070	0	0	0		
02-75-50-5100	CONTRACTUAL YOUTH ATHLETIC EXP			7,600	2,883	7,903	7,922		
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	AMERICAN NINJA WARRIOR	0.70	750.00			525.00			
	SPORTS KIDS MINI SOCCER	0.70	2,500.00			1,750.00			
	SPORTS KIDS PARENT TOT	0.70	1,000.00			700.00			
	SPORTS KIDS BASKETBALL	0.70	2,500.00			1,750.00			
	SPORTS KIDS SPORTS STOP	0.70	1,000.00			700.00			
	S.T.E.M. BASKETBALL	0.70	2,160.00			1,512.00			
	NFL FLAG FOOTBALL	10.00	25.00			250.00			
	RUGBY	0.70	1,050.00			735.00			
02-75-50-6100	GENERAL YOUTH PROGRAM WAGES			160	0	0	0		
02-75-50-7020	FICA EXPENSE			12	0	0	1		
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	FICA	1.00	1.00			1.00			
TOTAL GENERAL PROGRAMS				9,842	2,883	7,903	7,923		
ATHLETIC CAMPS									

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			----- 2015 -----		--2016--	
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET		
YOUTH ATHLETICS							
ATHLETIC CAMPS							
02-75-51-5000	YOUTH ATHLETIC CAMP/LEAGUE EXP	0	0	0	0		
02-75-51-5100	CONT YTH ATHLETIC CAMP/LGE EXP	11,277	11,271	13,580	12,961		
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL					
	DEA PITCHING CLINIC 0.70 590.00	413.00					
	DEA FIELDING CLINIC 0.70 590.00	413.00					
	DEA HITTING CLINIC 0.70 590.00	413.00					
	DEA LACROSSE CLINIC 0.70 590.00	413.00					
	DEA BASKETBALL PREP 0.70 2,065.00	1,445.50					
	DEA SHOOTING CLINIC 0.70 1,770.00	1,239.00					
	BASKETBALL 0.70 2,250.00	1,575.00					
	YOUTH ELITE SOCCER 0.70 5,070.00	3,549.00					
	OTHER/HAWKS 0.70 5,000.00	3,500.00					
	ROUNDING 1.00 0.50	.50					
02-75-51-6100	YOUTH ATHLETIC CAMP/LEAGUE WGE	0	136	136	480		
	EMPLOYEE NAME HR RATE HRS/DAY DAYS/WK # WEEKS #OF EMP BUDGET TOTAL						
	FEEDER COACHES PAY 20.00 2.00 4.00 1.00 3.00 480.00						
02-75-51-6110	VOLLEYBALL CAMP WAGE	450	312	312	450		
	EMPLOYEE NAME HR RATE HRS/DAY DAYS/WK # WEEKS #OF EMP BUDGET TOTAL						
	WAGE 30.00 3.00 5.00 1.00 1.00 450.00						
02-75-51-6120	HAWKS BASEBALL CAMP WAGE	675	0	0	0		
02-75-51-7020	FICA EXPENSE	86	34	34	71		
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL					
	FICA 1.00 71.00	71.00					
TOTAL ATHLETIC CAMPS		12,488	11,753	14,062	13,962		
YOUTH VOLLEYBALL							
02-75-52-5000	YOUTH VOLLEYBALL LEAGUE EXP	1,495	216	1,024	1,190		
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL					
	UNIFORMS 100.00 5.00	500.00					
	VOLLEYBALLS 10.00 35.00	350.00					
	AWARDS 85.00 4.00	340.00					
	SUPPLIES 50.00						
02-75-52-5100	CONTRACTUAL YOUTH VOLLEYBALL	1,800	0	1,080	1,350		
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL					
	REFEREES 45.00 30.00	1,350.00					
02-75-52-6100	YOUTH VOLLEYBALL LEAGUE WAGES	630	0	360	440		
	EMPLOYEE NAME HR RATE HRS/DAY DAYS/WK # WEEKS #OF EMP BUDGET TOTAL						
	SCOREKEEPER 10.00 6.00 1.00 6.00 1.00 360.00						
	SPRING 10.00 2.00 1.00 4.00 1.00 80.00						
02-75-52-7020	FICA EXPENSE	48	0	28	34		
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL					
	FICA 1.00 34.00	34.00					
TOTAL YOUTH VOLLEYBALL		3,973	216	2,492	3,014		
YOUTH BASKETBALL							

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
YOUTH ATHLETICS								
YOUTH BASKETBALL								
02-75-53-5000	BASKETBALL LEAGUES			10,706	7,994	7,507	8,098	
DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
UNIFORMS	390.00	9.25		3,607.50				
COACH SHIRTS	100.00	3.95		395.00				
GYM RENTAL	1.00	1,740.00		1,740.00				
FIRST AID	30.00	5.50		165.00				
GAME BALLS	4.00	50.00		200.00				
OFFICIALS EQUIPMENT	1.00	40.00		40.00				
MEDALS	40.00	3.75		150.00				
Trophies	400.00	4.50		1,800.00				
FLOOR MATS/SHOE CLEAN MAT		45.00						
ROUNDING	1.00	0.50		.50				
02-75-53-5010	GIRLS TRAVEL BASKETBALL			850	0	0	0	
DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
LEAGUE FEES		850.00						
02-75-53-5100	REFEREES BASKETBALL LEAGUES			0	0	0	0	
02-75-53-6100	BASKETBALL LEAGUES WAGES			14,714	14,598	14,598	14,760	
EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
1ST AND 2ND GRADE REFEREES	15.00	4.00	12.00	1.00	1.00	720.00		
3RD AND 4TH GRADE REFEREES	15.00	5.00	12.00	1.00	2.00	1,800.00		
5TH AND 6TH GRADE REFEREES	33.00	7.00	12.00	1.00	2.00	5,544.00		
7TH AND 8TH GRADE REFEREES	33.00	5.00	12.00	1.00	2.00	3,960.00		
STAFF WAGES	9.50	12.00	1.00	12.00	2.00	2,736.00		
02-75-53-7020	FICA WAGES					1,126	1,117	
DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
FICA	1.00	1,129.00		1,129.00				
TOTAL YOUTH BASKETBALL				27,396	23,709	23,222	23,987	
SOCCER - IN HOUSE LEAGUES								
02-75-55-5000	OUTDOOR SOCCER LEAGUES			22,000	12,476	13,264	15,435	
DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
AWARDS	660.00	4.00		2,640.00				
FIELD SUPPLIES	1.00	500.00		500.00				
COACHES SHIRTS	55.00	5.00		275.00				
FIRST AID	40.00	6.75		270.00				
SUPPLIES (NETS, FLAGS, STAKES,	1.00	300.00		300.00				
UNIFORMS	250.00	43.50		10,875.00				
REGISTRATION FORMS	1.00	575.00		575.00				
COACHES TRAINING		1.00						
02-75-55-5010	INDOOR SOCCER LEAGUES			5,500	714	714	1,275	
DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
AWARDS	150.00	3.50		525.00				
MISC. (BALLS, SCOREBOARD)	1.00	250.00		250.00				
uniforms	1.00	500.00		500.00				
02-75-55-5100	CONTRACTUAL INDOOR SOCCER EXP			0	0	0	0	
DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
CONTRACTUAL (70%)		1.00						
02-75-55-6100	OUTDOOR SOCCER LEAGUES WAGES			8,640	5,031	7,800	7,776	
EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	9 MO.	-----2016--	
								BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET
YOUTH ATHLETICS EXPENSES											
SOCCER - IN HOUSE LEAGUES											
EMPLOYEE NAME		HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
REFEREES		30.00	4.00	1.00	8.00	2.00	1,920.00				
SITE SUPERVISOR		10.00	8.00	1.00	16.00	1.00	1,280.00				
REFEREES		16.00	3.00	1.00	16.00	2.00	1,536.00				
REFEREES		19.00	5.00	1.00	16.00	2.00	3,040.00				
02-75-55-6110	INDOOR SOCCER LEAGUES	WAGES						3,850	1,436	1,436	1,500
EMPLOYEE NAME		HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
REFEREES		25.00	6.00	1.00	10.00	1.00	1,500.00				
02-75-55-7020	FICA EXPENSE							955	495	707	710
DESCRIPTION		QUANTITY	UNITS \$				BUDGET TOTAL				
FICA		1.00	710.00				710.00				
TOTAL SOCCER - IN HOUSE LEAGUES								40,945	20,152	23,921	26,696
SOCCER - TRAVEL											
02-75-57-5000	TRAVEL SOCCER							2,260	0	0	0
TOTAL SOCCER - TRAVEL								2,260	0	0	0
TOTAL EXPENSES: YOUTH ATHLETICS								96,904	58,713	71,600	75,582
SEASCAPE AQUATIC CENTER EXPENSES											
GENERAL PROGRAMS											
02-80-50-5100	CONTRACTUAL LESSON EXP							242	0	0	609
DESCRIPTION		QUANTITY	UNITS \$				BUDGET TOTAL				
70% SCUBA CLASS REV		0.70	870.00				609.00				
2016 REFLECTS AVERAGE OF 2015 AND PRIOR TWO YEARS											
02-80-50-6100	SWIM LESSON WAGES							10,800	12,802	12,802	14,411
EMPLOYEE NAME		HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
INSTRUCTORS		9.15	4.50	5.00	10.00	7.00	14,411.25				
PROFIT MARGIN, APPROX. 62% REVENUE, 2016; 38,000											
02-80-50-7020	FICA EXPENSE							1,047	982	979	1,102
DESCRIPTION		QUANTITY	UNITS \$				BUDGET TOTAL				
FICA		1.00	1,102.00				1,102.00				
TOTAL GENERAL PROGRAMS								12,089	13,784	13,781	16,122
SPECIAL EVENT											
02-80-59-5000	SPECIAL EVENT EXPENSE							1,040	847	847	850
DESCRIPTION		QUANTITY	UNITS \$				BUDGET TOTAL				
MOVIE RENTAL		2.00	325.00				650.00				
SPECIAL EVENT SUPPLIES		1.00	200.00				200.00				
2016 REFLECTS AVERAGE OF 2015 AND PRIOR TWO YEARS											
TOTAL SPECIAL EVENT								1,040	847	847	850

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION								-----2015----- BUDGETED	9 MO. ACTUAL	-----PROJECTED-----	--2016-- REQUESTED BUDGET
SEASCAPE AQUATIC CENTER												
PAYROLL												
02-80-70-6000	FULL TIME WAGES								23,000	15,877	17,900	19,200
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL				
	50% FT MGR SALARY	1.00	19,200.00					19,200.00				
02-80-70-6020	PART TIME CUSTODIAL WAGES								33,270	9,441	9,441	0
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP		BUDGET TOTAL				
	INFO PROVIDED BY J.GIACALONE											
	0											
	EXPENSE SHIFTED TO PARKS/MAINT											
02-80-70-6100	PART TIME MANAGER WAGES								16,881	19,901	19,901	17,448
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP		BUDGET TOTAL				
	MANAGERS	11.57	5.80	4.00	13.00	5.00		17,447.56				
	2015 OBTAINED FROM MSI SEPT RE											
	2016 REFLECTS AVERAGE OF											
	2015 AND PRIOR TWO YEARS											
	WITH 2% MERIT INCREASE											
02-80-70-6110	DESK STAFF WAGES								5,390	2,894	2,894	4,379
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP		BUDGET TOTAL				
	DESK STAFF	8.75	6.50	7.00	11.00	1.00		4,379.37				
	2016 REFLECTS AVERAGE OF											
	2015 AND PRIOR TWO YEARS											
	WITH 2% MERIT INCREASE											
02-80-70-6130	LIFEGUARD WAGES								109,648	101,269	101,269	105,009
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP		BUDGET TOTAL				
	LIFEGUARDS	8.80	11.30	6.00	11.00	16.00		105,008.64				
	2016 REFLECTS AVERAGE OF											
	2015 AND PRIOR TWO YEARS											
	WITH 2% MERIT INCREASE											
02-80-70-7020	FICA EXPENSE								14,396	11,261	11,582	11,172
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL				
	FICA	1.00	11,172.00					11,172.00				
02-80-70-7050	IMRF EXPENSE								2,160	1,288	1,416	1,367
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL				
	IMRF	1.00	1,367.00					1,367.00				
TOTAL PAYROLL									204,745	161,931	164,403	158,575
EMPLOYEE BENEFITS												
02-80-71-5020	UNIFORMS								3,080	3,153	3,153	3,080
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL				
	SHIRTS	75.00	4.00					300.00				
	TANKS	75.00	6.00					450.00				
	SUITS: FEMALE	29.00	40.00					1,160.00				
	SUITS: MALE	23.00	40.00					920.00				
	LIFEGUARD FOOTWEAR PILOT	25.00	10.00					250.00				
TOTAL EMPLOYEE BENEFITS									3,080	3,153	3,153	3,080

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----2015-----	2015	-----	--2016--
						BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SEASCAPE AQUATIC CENTER									
EDUCATION & TRAINING									
02-80-72-5010	STAFF TRAINING					6,012	9,215	9,215	9,010
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	LIFEGUARD CERTIFICATION	84.00	64.95		5,455.80				
	INSTRUCTOR TRAINING	3.00	375.00		1,125.00				
	POOL RENTAL TRAINING	3.00	575.00		1,725.00				
	MISC	5.00	140.85		704.25				
	2016 REFLECTS AVERAGE OF 2015 AND PRIOR TWO YEARS								
TOTAL EDUCATION & TRAINING						6,012	9,215	9,215	9,010
CONTRACTED SERVICES									
02-80-73-5010	DISPOSAL					1,000	1,746	1,746	1,800
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	MONTHLY	6.00	300.00		1,800.00				
02-80-73-5020	ALARM					3,210	2,733	3,210	3,210
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	SEA FIRE	12.00	122.50		1,470.00				
	ADS BATHHOUSE	4.00	195.00		780.00				
	ADS FILTER BUILDING	4.00	240.00		960.00				
TOTAL CONTRACTED SERVICES						4,210	4,479	4,956	5,010
SUPPLIES									
02-80-75-5020	MAINTENANCE SUPPLIES					4,000	6,906	6,906	5,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	CAULK	1.00	300.00		300.00				
	POLTYURATHAINE/SILICONE	1.00	500.00		500.00				
	GLUE	2.00	250.00		500.00				
	SLIDE CEMENT	1.00	300.00		300.00				
	FILTER TANK PLUMBING	1.00	250.00		250.00				
	BRUSHES/ROLLERS	2.00	250.00		500.00				
	CUSTODIAL SUPPLIES	2.00	500.00		1,000.00				
	TOILET PAPER	1.00	700.00		700.00				
	MISC	1.00	950.00		950.00				
	INFO PROVIDED BY J.GIACALONE								
02-80-75-5030	POOL CHEMICAL SUPPLIES					12,000	15,553	15,553	13,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	CALCIUM CHLORIDE	1.00	900.00		900.00				
	WATER TESTING	1.00	500.00		500.00				
	POOL STABILIZER	1.00	800.00		800.00				
	POOL SHOCK	1.00	800.00		800.00				
	MURATIC ACID	1.00	2,500.00		2,500.00				
	LIQUID CLORINE	1.00	8,000.00		8,000.00				
	INFO PROVIDED BY J.GIACALONE								
02-80-75-5100	POOL SUPPLIES					2,745	1,538	1,538	2,945
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	SWIM LESSON SUPPLIES	2.00	250.00		500.00				
	LIFEGUARD SUPPLIES	1.00	500.00		500.00				
	MISC SUPPLIES	1.00	500.00		500.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015----- BUDGETED 9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET	
SEASCAPE AQUATIC CENTER EXPENSES								
SUPPLIES								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	BACKBOARDS	3.00	415.00		1,245.00			
	ID CARD SUPPLIES	1.00	200.00		200.00			
TOTAL SUPPLIES					18,745	23,997	23,997	21,445
DUES & SUBSCRIPTIONS								
02-80-76-5000	DUES & SUBSCRIPTIONS				375	15	15	375
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	COOK COUNTY	1.00	375.00		375.00			
TOTAL DUES & SUBSCRIPTIONS					375	15	15	375
PROMOTIONAL EXPENSES								
02-80-79-5000	ADVERTISING				2,500	649	649	2,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GENERAL ADVERTISEMENTS	1.00	750.00		750.00			
	RENTAL BROCHURE	1.00	250.00		250.00			
	POSTERS & BANNERS	1.00	750.00		750.00			
	BROCHURES	1.00	750.00		750.00			
	INCREASE FUNDS IN AN EFFORT TO INCREASE PASS SALES							
TOTAL PROMOTIONAL EXPENSES					2,500	649	649	2,500
UTILITIES								
02-80-80-5000	ELECTRICITY				24,000	19,504	22,820	24,400
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	24,400.00		24,400.00			
02-80-80-5010	NATURAL GAS				36,000	22,333	23,800	22,610
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	22,610.00		22,610.00			
02-80-80-5020	WATER				32,500	38,022	39,100	41,400
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	41,400.00		41,400.00			
02-80-80-5030	TELEPHONE				0	0	0	2,400
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	SEA 20% COMCAST 10BM (BPC)	12.00	112.00		1,344.00			
	SEA 20% COMCAST/INT/PRI/MBPS (12.00	88.00		1,056.00			
TOTAL UTILITIES					92,500	79,859	85,720	90,810
EQUIPMENT								
02-80-81-5000	POOL EQUIPMENT				1,865	1,251	1,251	4,645
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	HARDWARE & MISC	1.00	295.00		295.00			
	CABANA SEATING	1.00	950.00		950.00			
	LEAF BLOWER	1.00	200.00		200.00			
	ICE MACHINE	1.00	3,200.00		3,200.00			
TOTAL EQUIPMENT					1,865	1,251	1,251	4,645

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015			--2016--
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SEASCAPE AQUATIC CENTER					
EQUIPMENT MAINTENANCE & REPAIR					
02-80-82-5000	EQUIPMENT MAINTENANCE & REPAIR	2,481	9,912	10,912	8,872
	DESCRIPTION				BUDGET TOTAL
	GREASE & OIL PUMPS				100.00
	URINAL REPAIR				300.00
	CONTROLL VALVES				400.00
	PUMP REPAIRS				1,200.00
	PAINT				500.00
	MISC				6,372.13
TOTAL EQUIPMENT MAINTENANCE & REPAIR		2,481	9,912	10,912	8,872
FACILITY MAINTENANCE & REPAIRS					
02-80-83-5000	FACILITY MAINTENANCE & REPAIR	7,274	4,845	6,000	7,265
	DESCRIPTION				BUDGET TOTAL
	CHASE LOUNGE REPLACEMENT/REPAI				3,690.00
	SHOWER CARTRIDGES, VALVES				875.00
	LOCKER ROOM PAINT/SUPPLIES				350.00
	VOLLEYBALL BOUNDARY LINES				50.00
	BUILDING LIGHTING REPAIRS				750.00
	CONCRETE REPLACEMENT				500.00
	LOCKS				150.00
	MISC				500.00
	GARBAGE CANS, BATHHOUSE				400.00
TOTAL FACILITY MAINTENANCE & REPAIRS		7,274	4,845	6,000	7,265
TOTAL EXPENSES: SEASCAPE AQUATIC CENTER		356,916	313,937	324,899	328,559
ICE RINK EXPENSES					
INTERFUND TRANSFERS					
02-85-34-5120	DEBT SERVICE EXPENSE	750,000	562,500	750,000	787,500
	DESCRIPTION				BUDGET TOTAL
	BOND PAYMENT EXPENSE				787,500.00
TOTAL INTERFUND TRANSFERS		750,000	562,500	750,000	787,500
RENTALS					
02-85-40-5000	YOUTH HOCKEY RENTAL EXPENSE	4,000	903	3,000	3,000
	DESCRIPTION				BUDGET TOTAL
	RENTAL SKATES				1,500.00
	SKATE SHARPENING				1,500.00
TOTAL RENTALS		4,000	903	3,000	3,000
LESSONS					

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015----- 9 MO. BUDGETED ACTUAL	-----PROJECTED-----	--2016-- REQUESTED BUDGET	
ICE RINK											
LESSONS											
02-85-50-5000	SUPPLIES & EQUIPMENT							1,500	1,102	1,500	1,500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	SUPPLIES	4.00	75.00				300.00				
	FIRST AID	1.00	1,200.00				1,200.00				
02-85-50-5010	FIGURE SKATE LESSON EXP							1,850	4,097	4,300	1,850
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	SUMMER ENDING PARTY	1.00	150.00				150.00				
	T-SHIRTS FOR SUMMER CLASS	50.00	10.00				500.00				
	USFS PATCHES	200.00	3.50				700.00				
	CAMP SUPPLIES	1.00	500.00				500.00				
02-85-50-5020	HOCKEY LESSON EXP							2,000	886	1,000	1,600
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	HOCKEY EQUIPMENT	20.00	80.00				1,600.00				
02-85-50-6110	FIGURE SKATE LESSON WAGE							70,800	52,687	70,100	63,000
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	WINTER	25.00	1.00	6.00	12.00	10.00	18,000.00				
	SPRING	25.00	1.00	6.00	12.00	10.00	18,000.00				
	SUMMER	25.00	1.00	6.00	6.00	10.00	9,000.00				
	FALL	25.00	1.00	6.00	12.00	10.00	18,000.00				
02-85-50-6120	HOCKEY LESSON WAGE							70,070	51,699	72,000	67,584
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	WINTER	22.00	1.00	7.00	10.00	12.00	18,480.00				
	SPRING	22.00	1.00	7.00	12.00	11.00	20,328.00				
	FALL	22.00	1.00	7.00	12.00	12.00	22,176.00				
	SUMMER	25.00	1.00	4.00	6.00	11.00	6,600.00				
02-85-50-7020	FICA EXPENSE							10,777	7,985	10,871	9,990
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	9,990.00				9,990.00				
02-85-50-7050	IMRF EXPENSE							50	279	380	345
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	345.00				345.00				
TOTAL LESSONS								157,047	118,735	160,151	145,869
CAMPS											
02-85-51-5000	CAMP EXPENSE							500	0	0	0
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	T-SHIRTS		1.00								
02-85-51-6100	CAMP WAGE							7,200	18,379	19,000	12,480
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	SUMMER CAMP	24.00	4.00	5.00	6.00	4.00	11,520.00				
	WINTER CAMP	24.00	1.00	5.00	2.00	4.00	960.00				
02-85-51-7020	FICA EXPENSE							551	1,406	1,454	955
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	955.00				955.00				
02-85-51-7050	IMRF EXPENSE							100	572	592	384
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	384.00				384.00				
TOTAL CAMPS								8,351	20,357	21,046	13,819

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION								-----2015----- BUDGETED 9 MO. ACTUAL	-----PROJECTED-----	--2016-- REQUESTED BUDGET	
ICE RINK												
ADULT LEAGUES												
02-85-53-6100	ADULT HOCKEY WAGE								7,800	3,747	4,800	4,800
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	FALL/WINTER	25.00	2.00	4.00	24.00	1.00	4,800.00					
02-85-53-7020	FICA EXPENSE							597	286	367	367	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	FICA	1.00	367.00				367.00					
TOTAL ADULT LEAGUES									8,397	4,033	5,167	5,167
YOUTH LEAGUES												
02-85-55-5000	YTH HOCKEY-WOLFPACK EXP							63,010	54,109	64,000	64,510	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	REFEREES 12 X 30 GAMES	400.00	100.00				40,000.00					
	STAFF APPRECIATION FUNCTION	3.00	500.00				1,500.00					
	TEAM SUPPLIES	22.00	100.00				2,200.00					
	FIRST AID KITS	22.00	100.00				2,200.00					
	PRACTICE JERSEYS/SOCKS	300.00	20.00				6,000.00					
	USA HOCKEY TRAVEL PERMITS	22.00	80.00				1,760.00					
	COACHES COATS	50.00	50.00				2,500.00					
	RESISTENCE TRAINING EQUIP	10.00	50.00				500.00					
	COACHES TRNG /SCREENINGS	30.00	100.00				3,000.00					
	AHAI GOLF OUTING	1.00	650.00				650.00					
	HELMET STICKERS	300.00	3.00				900.00					
	TOURNEY FEE NWHL	22.00	150.00				3,300.00					
02-85-55-6100	YTH HOCKEY-WOLFPACK WAGE							148,764	102,673	153,000	156,002	
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	FALL / WINTER	22.00	7.00	1.00	26.00	22.00	88,088.00					
	SPRING	22.00	7.00	1.00	21.00	21.00	67,914.00					
02-85-55-7020	FICA EXPENSE							11,380	7,856	11,705	11,934	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	FICA	1.00	11,934.00				11,934.00					
02-85-55-7050	IMRF EXPENSE							0	1,182	1,761	1,774	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
		1.00	1,774.00				1,774.00					
TOTAL YOUTH LEAGUES									223,154	165,820	230,466	234,220
SPECIAL EVENTS												
02-85-59-5000	SPECIAL EVENT EXP							3,000	0	0	0	
TOTAL SPECIAL EVENTS									3,000	0	0	0
PAYROLL												
02-85-70-6000	FULL TIME WAGES							301,750	221,830	288,700	263,200	
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL					
	FULL TIME (5)	1.00	263,200.00				263,200.00					
02-85-70-6010	PART TIME WAGES							70,200	58,028	82,000	103,275	
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL					
	CUSTODIANS/ZAMBONI/SKATE INS	15.00	4.50	5.00	51.00	6.00	103,275.00					
02-85-70-6020	PUBLIC SKATE WAGES							7,290	0	0	0	

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET	
ICE RINK EXPENSES									
PAYROLL									
02-85-70-7020	FICA EXPENSE	QUANTITY	UNITS \$		BUDGET TOTAL	28,859	19,967	28,359	28,035
	DESCRIPTION								
	FICA	1.00	28,035.00		28,035.00				
02-85-70-7050	IMRF EXPENSE	QUANTITY	UNITS \$		BUDGET TOTAL	28,864	20,387	27,004	26,384
	DESCRIPTION								
	IMRF	1.00	26,384.00		26,384.00				
TOTAL PAYROLL						436,963	320,212	426,063	420,894
UNIFORMS									
02-85-71-5020	UNIFORMS	QUANTITY	UNITS \$		BUDGET TOTAL	3,000	1,198	1,400	1,500
	DESCRIPTION								
	MAINTENANCE UNIFORMS	30.00	40.00		1,200.00				
	MAINTENACE OUTERWEAR	6.00	50.00		300.00				
TOTAL UNIFORMS						3,000	1,198	1,400	1,500
PROFESSIONAL EDUCATION									
02-85-72-5000	PROFESSIONAL EDUCATION	QUANTITY	UNITS \$		BUDGET TOTAL	1,000	413	542	500
	DESCRIPTION								
	STAR	1.00	500.00		500.00				
TOTAL PROFESSIONAL EDUCATION						1,000	413	542	500
CONTRACTED SERVICES									
02-85-73-5010	REFRIGERATION MAINTENANCE	QUANTITY	UNITS \$		BUDGET TOTAL	11,600	6,484	9,600	9,600
	DESCRIPTION								
	COMPRESSOR FILTER CHG	12.00	200.00		2,400.00				
	PHILLIPS FLOAT VALVE	1.00	1,500.00		1,500.00				
	COMPRESSOR BELT SET	1.00	2,500.00		2,500.00				
	BRINE TESTS	2.00	200.00		400.00				
	150 LB DRUM AMONIA	1.00	400.00		400.00				
	COMPRESSOR OIL	1.00	2,000.00		2,000.00				
	COMPRESSOR HOUR METER SET	1.00	400.00		400.00				
02-85-73-5030	WATER TREATMENT	QUANTITY	UNITS \$		BUDGET TOTAL	4,400	3,240	4,400	4,400
	DESCRIPTION								
	WATER TREATMENTS	4.00	1,100.00		4,400.00				
TOTAL CONTRACTED SERVICES						16,000	9,724	14,000	14,000
SUPPLIES									
02-85-75-5020	MAINTENANCE SUPPLIES	QUANTITY	UNITS \$		BUDGET TOTAL	1,750	0	800	3,360
	DESCRIPTION								
	FUEL FOR EDGER	1.00	500.00		500.00				
	OILS & FLUIDS	1.00	500.00		500.00				
	PACILITY PARTS	1.00	850.00		850.00				
	SAFETY CONES	20.00	20.00		400.00				
	TAC MOPS	3.00	75.00		225.00				
	EQUIPMENT DOLLY	1.00	100.00		100.00				

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ICE RINK EXPENSES								
SUPPLIES								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MOP BUCKETS	3.00	95.00		285.00			
	GARBAGE ROLLER	1.00	500.00		500.00			
TOTAL SUPPLIES					1,750	0	800	3,360
DUES & SUBSCRIPTIONS								
02-85-76-5000	DUES & SUBSCRIPTIONS				525	240	525	525
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	STAR	1.00	325.00		325.00			
	USFS	1.00	200.00		200.00			
TOTAL DUES & SUBSCRIPTIONS					525	240	525	525
MILEAGE REIMBURSEMENT								
02-85-78-5040	MILEAGE REIMBURSEMENT				600	444	600	600
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MILEAGE REMIBURSEMENT	12.00	50.00		600.00			
TOTAL MILEAGE REIMBURSEMENT					600	444	600	600
ADVERTISING								
02-85-79-5000	PROMOTIONAL EXPENSE				3,500	937	2,000	3,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PROMOTIONAL	2.00	500.00		1,000.00			
	DIRECT MAIL	1.00	1,000.00		1,000.00			
	BROCHURE	1.00	1,000.00		1,000.00			
TOTAL ADVERTISING					3,500	937	2,000	3,000
UTILITIES								
02-85-80-5040	PROPANE				6,240	4,524	6,600	6,600
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MONTHLY PROPANE	12.00	550.00		6,600.00			
TOTAL UTILITIES					6,240	4,524	6,600	6,600
EQUIPMENT								
02-85-81-5000	EQUIPMENT				2,010	2,922	2,922	1,590
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	edger	1.00	1,590.00		1,590.00			
TOTAL EQUIPMENT					2,010	2,922	2,922	1,590
EQUIPMENT MAINTENANCE								
02-85-82-5000	EQUIP MAINT & REPAIR				2,973	5,247	5,500	5,051
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	BLADE SHARPENING	24.00	85.00		2,040.00			
	ZAMBONI OIL FILTERS	12.00	13.00		156.00			

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
ICE RINK EXPENSES								
EQUIPMENT MAINTENANCE								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MOTOR OIL CASE	6.00	40.00		240.00			
	HARNES REPAIRS	1.00	200.00		200.00			
	ZAMBONI TUNE UP PARTS	1.00	2,415.00		2,415.00			
TOTAL EQUIPMENT MAINTENANCE					2,973	5,247	5,500	5,051
FACILITY MAINTENANCE								
02-85-83-5000	FACILITY MAINT & REPAIR				3,500	2,879	3,000	3,750
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	DASHER BOARD CLEANING	2.00	1,000.00		2,000.00			
	PAINT	5.00	200.00		1,000.00			
	ELECTRICAL SUPPLIES	1.00	750.00		750.00			
TOTAL FACILITY MAINTENANCE					3,500	2,879	3,000	3,750
TOTAL EXPENSES: ICE RINK					1,632,010	1,221,088	1,633,782	1,650,945
2014 CAPITAL PROJECTS EXPENSES								
REPLACE TCIA GYM DOORS								
02-94-01-5000	REPLACE TCIA GYM DOORS				0	0	0	0
TOTAL REPLACE TCIA GYM DOORS					0	0	0	0
SEASCAPE POOL PUMP REBUILDS								
02-94-02-5000	REPLACE SEASCAPE PUMPS				0	0	0	0
TOTAL SEASCAPE POOL PUMP REBUILDS					0	0	0	0
ICE COMPRESSOR REBUILDS								
02-94-03-5000	ICE COMPRESSOR REBUILD				0	0	0	0
TOTAL ICE COMPRESSOR REBUILDS					0	0	0	0
TCIA PAINT FITNESS CTR CEILING								
02-94-04-5000	TCIA PAINT FITNESS CTR CEILING				0	0	0	0
TOTAL TCIA PAINT FITNESS CTR CEILING					0	0	0	0
TCIA ENTRANCE GRATINGS								
02-94-05-5000	TCIA MAIN ENTRANCE GRATING				0	0	0	0
TOTAL TCIA ENTRANCE GRATINGS					0	0	0	0

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2014 CAPITAL PROJECTS					
REPLACE TCIA SKATE SHARPENER					
02-94-06-5000	REPLACE TCIA SKATE SHARPENER	0	0	0	0
TOTAL REPLACE TCIA SKATE SHARPENER		0	0	0	0
REPLACE WRC ONE MAN LIFT					
02-94-07-5000	REPLACE WRC ONE-MAN LIFT	0	0	0	0
TOTAL REPLACE WRC ONE MAN LIFT		0	0	0	0
TCIA GYM FLOOR REFINISH					
02-94-08-5000	TCIA GYM FLOOR REFINISH	0	0	0	0
TOTAL TCIA GYM FLOOR REFINISH		0	0	0	0
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		0	0	0	0
2015 CAPITAL IMPROVEMENTS EXPENSES					
REPLACE FITNESS EQUIPMENT					
02-95-01-5000	FITNESS EQUIPMENT REPLACE	10,500	9,273	9,273	0
TOTAL REPLACE FITNESS EQUIPMENT		10,500	9,273	9,273	0
REPLACE ICE EQUIP GATE/POST (2)					
02-95-02-5000	ICE EQUIP GATE/POST (2)	11,000	0	0	0
TOTAL REPLACE ICE EQUIP GATE/POST (2)		11,000	0	0	0
REPLACE SEA PUMPS 1 & 2					
02-95-03-5000	SEA REPLACE PUMPS #1 & #2	14,000	26,190	26,190	0
TOTAL REPLACE SEA PUMPS 1 & 2		14,000	26,190	26,190	0
REPAIR WRC N/S ENTRY CEILINGS					
02-95-04-5000	WRC REPAIR N/S ENTRY CEILINGS	8,000	0	0	0
TOTAL REPAIR WRC N/S ENTRY CEILINGS		8,000	0	0	0
ICE BHRINE INHIB & 240 VOLT					
02-95-05-5000	ICE BHRINE INHIB & 240 VOLT	9,000	0	0	0
DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL		
TOTAL ICE BHRINE INHIB & 240 VOLT		9,000	0	0	0
REBUILD ICE COMPRESSOR					

FUND: 02-RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2015 CAPITAL IMPROVEMENTS					
REBUILD ICE COMPRESSOR					
02-95-06-5000	ICE COMPRESSOR EBUILD	10,500	9,407	9,407	0
TOTAL REBUILD ICE COMPRESSOR		10,500	9,407	9,407	0
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		63,000	44,870	44,870	0
2016 CAPITAL IMPROVEMENTS EXPENSES					
SEA REBUILD PUMP #5					
02-96-01-5000	SEA REBUILD PUMP #5	0	0	0	5,750
TOTAL SEA REBUILD PUMP #5		0	0	0	5,750
TC VIDEO SECURITY UPGRADES					
02-96-02-5000	TC VIDEO SECURITY UPGRADE	0	0	0	5,000
TOTAL TC VIDEO SECURITY UPGRADES		0	0	0	5,000
TC/WRC FITNESS EQUIPMENT RPLC					
02-96-03-5000	TC/WRC FITNESS EQUIPMENT	0	0	0	10,000
TOTAL TC/WRC FITNESS EQUIPMENT RPLC		0	0	0	10,000
ICE ARENA COMPRESSOR REBUILD					
02-96-04-5000	ICE ARENA COMPRESSOR REBUILD	0	0	0	10,000
TOTAL ICE ARENA COMPRESSOR REBUILD		0	0	0	10,000
VOG A/C UNIT (2) REPLACE					
02-96-05-5000	VOG HOUSE A/C UNIT (2) REPLACE	0	0	0	5,000
TOTAL VOG A/C UNIT (2) REPLACE		0	0	0	5,000
WRC COPIER REPLACE					
02-96-06-5000	WRC COPIER REPLACE	0	0	0	5,000
TOTAL WRC COPIER REPLACE		0	0	0	5,000
WRC FLOORING CARPET/TILE					
02-96-07-5000	WRC MEETING ROOM CARPET/TILE	0	0	0	10,000
TOTAL WRC FLOORING CARPET/TILE		0	0	0	10,000
TOTAL EXPENSES: 2016 CAPITAL IMPROVEMENTS		0	0	0	50,750
TOTAL FUND REVENUES & BEG. BALANCE		6,677,874	5,172,459	6,574,944	9,010,398
TOTAL FUND EXPENSES		6,642,874	4,927,216	6,399,944	6,516,740
FUND SURPLUS (DEFICIT)		35,000	245,243	175,000	2,493,658

FUND: 07-IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE								260,584
ADMINISTRATION REVENUES								
INTERFUND TRANSFERS								
07-10-34-4070	IMRF XFER FROM GENERAL UAAL				800,000	0	800,000	0
TOTAL INTERFUND TRANSFERS					800,000	0	800,000	0
TAXES								
07-10-35-4000	PROPERTY TAXES				505,000	486,369	510,000	565,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	564675	1.00	565,000.00		565,000.00			
TOTAL TAXES					505,000	486,369	510,000	565,000
INVESTMENT INCOME								
07-10-36-4000	INVESTMENT INCOME				1,816	0	1,238	841
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	841.00		841.00			
TOTAL INVESTMENT INCOME					1,816	0	1,238	841
TOTAL REVENUES: ADMINISTRATION					1,306,816	486,369	1,311,238	565,841
EXPENSES								
INTERFUND CHARGES								
07-10-34-5050	IMRF INTERFUND TRANSFER				451,816	338,859	436,238	449,841
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GENERAL FUND	1.00	227,776.00		227,776.00			
	REC FUND	1.00	124,050.00		124,050.00			
	PSSWC	1.00	54,943.00		54,943.00			
	BPC	1.00	42,630.00		42,630.00			
	CAPITAL	1.00	442.00		442.00			
TOTAL INTERFUND CHARGES					451,816	338,859	436,238	449,841
IMRF								
07-10-61-5000	EMPLOYER IMRF CONTRIBUTION				950,000	0	850,000	0
TOTAL IMRF					950,000	0	850,000	0
TOTAL EXPENSES: ADMINISTRATION					1,401,816	338,859	1,286,238	449,841
TOTAL FUND REVENUES & BEG. BALANCE					1,306,816	486,369	1,311,238	826,425
TOTAL FUND EXPENSES					1,401,816	338,859	1,286,238	449,841
FUND SURPLUS (DEFICIT)					(95,000)	147,510	25,000	376,584

FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	2015			--2016--
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							3,634,607
ADMINISTRATION REVENUES							
INTERFUND TRANSFERS							
08-10-34-4110	PSSWC DEBT SERVICE TRANSFER			550,000	412,497	550,000	577,500
	DESCRIPTION	1.00	577,500.00	BUDGET TOTAL			
				577,500.00			
08-10-34-4115	TRANSFER FROM ICE			0	0	0	0
08-10-34-4120	REC ICE DEBT SERVICE TRANSFER			750,000	562,500	750,000	787,500
	DESCRIPTION	1.00	787,500.00	BUDGET TOTAL			
				787,500.00			
08-10-34-4130	PCCC DEBT SERVICE TRANSFER			100,000	74,997	0	100,000
	DESCRIPTION	1.00	100,000.00	BUDGET TOTAL			
				100,000.00			
TOTAL INTERFUND TRANSFERS				1,400,000	1,049,994	1,300,000	1,465,000
PROPERTY TAXES							
08-10-35-4000	PROPERTY TAXES			3,200,000	3,091,987	3,250,000	3,275,000
	DESCRIPTION	1.00	275,000.00	BUDGET TOTAL			
				3,275,000.00			
TOTAL PROPERTY TAXES				3,200,000	3,091,987	3,250,000	3,275,000
INVESTMENT INCOME							
08-10-36-4000	INVESTMENT INCOME			5,000	0	17,957	20,000
	DESCRIPTION	1.00	20,000.00	BUDGET TOTAL			
				20,000.00			
TOTAL INVESTMENT INCOME				5,000	0	17,957	20,000
TOTAL REVENUES: ADMINISTRATION				4,605,000	4,141,981	4,567,957	4,760,000
2010 A ALTERNATE BONDS REVENUES							
2010 ALT BOND (BAB) REBATE							
08-36-61-4000	BAB REBATE 6/1			75,700	75,640	75,640	75,700
	DESCRIPTION	1.00	75,700.00	BUDGET TOTAL			
				75,700.00			
08-36-61-4010	BAB REBATE 12/1			75,700	0	75,640	75,700
	DESCRIPTION	1.00	75,700.00	BUDGET TOTAL			
				75,700.00			
TOTAL 2010 ALT BOND (BAB) REBATE				151,400	75,640	151,280	151,400
TOTAL REVENUES: 2010 A ALTERNATE BONDS				151,400	75,640	151,280	151,400
2014 LIMITED BONDS REVENUES							

FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2014 LIMITED BONDS					
2014 LIMITED BOND PROCEEDS					
08-43-39-4000	2014 LIMITED BOND PROCEEDS	0	0	0	0
TOTAL 2014 LIMITED BOND PROCEEDS		0	0	0	0
TOTAL REVENUES: 2014 LIMITED BONDS		0	0	0	0
2014 ALTERNATE BONDS					
REVENUES					
2014 ALTERNATE BOND PROCEEDS					
08-44-39-4000	2014A ALTERNATE BOND PROCEED	0	0	0	0
08-44-39-4010	2014A ALT BOND CAPITAL INT	0	0	0	0
TOTAL 2014 ALTERNATE BOND PROCEEDS		0	0	0	0
TOTAL REVENUES: 2014 ALTERNATE BONDS		0	0	0	0
2015 BOND ISSUE					
REVENUES					
2015 LIMITED BOND PROCEEDS					
08-45-39-4000	2015 LIMITED BOND PROCEEDS	1,665,000	0	1,487,155	0
TOTAL 2015 LIMITED BOND PROCEEDS		1,665,000	0	1,487,155	0
TOTAL REVENUES: 2015 BOND ISSUE		1,665,000	0	1,487,155	0
2016 BOND ISSUE					
REVENUES					
2016 BOND ISSUE					
08-46-39-4000	2016 LIMITED BOND PROCEEDS	0	0	0	1,725,000
DESCRIPTION	QUANTITY				UNITS \$
	1.00				725,000.00
TOTAL 2016 BOND ISSUE		0	0	0	1,725,000
TOTAL REVENUES: 2016 BOND ISSUE		0	0	0	1,725,000
SERIES 2004 DEBT CERTIFICATES					
EXPENSES					
BOND PRINCIPAL PAYMENTS					
08-26-60-5010	2004 DBT CERT PRINC PMT (12/1)	0	0	0	0
TOTAL BOND PRINCIPAL PAYMENTS		0	0	0	0

FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	9 MO.	PROJECTED	--2016--
					BUDGETED	ACTUAL		REQUESTED
								BUDGET
SERIES 2004 DEBT CERTIFICATES								
BOND INTEREST PAYMENTS								
08-26-61-5000	2004 DEBT CERT INT PMT (6/1)				0	0	0	0
08-26-61-5010	2004 DEBT CERT INT PMT (12/1)				0	0	0	0
TOTAL BOND INTEREST PAYMENTS					0	0	0	0
TOTAL EXPENSES: SERIES 2004 DEBT CERTIFICATES					0	0	0	0
SERIES 2005								
EXPENSES								
BOND INTEREST PAYMENTS								
08-28-61-5000	2005 INTEREST PAYMENT (6/1)				0	0	0	0
TOTAL BOND INTEREST PAYMENTS					0	0	0	0
TOTAL EXPENSES: SERIES 2005					0	0	0	0
SERIES 2006 LIMITED BONDS								
EXPENSES								
BOND INTEREST PAYMENTS								
08-29-61-5000	2006 INTEREST PAYMENT (6/1)				120,000	120,000	120,000	120,000
	DESCRIPTION	QUANTITY	UNITS \$					
		1.00	120,000.00					
BUDGET TOTAL					120,000.00			
08-29-61-5010	2006 INTEREST PAYMENT (12/1)				120,000	0	120,000	120,000
	DESCRIPTION	QUANTITY	UNITS \$					
		1.00	120,000.00					
BUDGET TOTAL					120,000.00			
TOTAL BOND INTEREST PAYMENTS					240,000	120,000	240,000	240,000
TOTAL EXPENSES: SERIES 2006 LIMITED BONDS					240,000	120,000	240,000	240,000
2010 A ALTERNATE BONDS								
EXPENSES								
BOND INTEREST PAYMENTS								
08-36-61-5000	2010 A INTEREST PAYMENT (6/1)				233,134	233,133	233,133	233,134
	DESCRIPTION	QUANTITY	UNITS \$					
		1.00	233,134.00					
BUDGET TOTAL					233,134.00			
08-36-61-5010	2010 A INTEREST PAYMENT (12/1)				233,134	0	233,133	233,134
	DESCRIPTION	QUANTITY	UNITS \$					
		1.00	233,134.00					
BUDGET TOTAL					233,134.00			
TOTAL BOND INTEREST PAYMENTS					466,268	233,133	466,266	466,268
TOTAL EXPENSES: 2010 A ALTERNATE BONDS					466,268	233,133	466,266	466,268
2010 B ALTERNATE BONDS								
EXPENSES								

FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2010 B ALTERNATE BONDS								
BOND INTEREST PAYMENTS								
08-37-61-5000	2010 C INTEREST PAYMNT (6/1)				519,440	519,440	519,440	519,440
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	519,440.00		519,440.00			
08-37-61-5010	2010 C INTEREST PAYMENT (12/1)				519,440	0	519,440	519,440
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	519,440.00		519,440.00			
TOTAL BOND INTEREST PAYMENTS					1,038,880	519,440	1,038,880	1,038,880
TOTAL EXPENSES: 2010 B ALTERNATE BONDS					1,038,880	519,440	1,038,880	1,038,880
2010 C ALTERNATE BONDS								
EXPENSES								
BOND PRINCIPAL PAYMENT								
08-38-60-5000	2010 B PRINCIPAL PAYMNT (12/1)				0	0	0	195,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	195,000.00		195,000.00			
TOTAL BOND PRINCIPAL PAYMENT					0	0	0	195,000
BOND INTEREST PAYMENTS								
08-38-61-5000	2010 B INTEREST PAYMENT (6/1)				37,151	37,151	37,151	37,151
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	37,151.00		37,151.00			
08-38-61-5010	2010 B INTEREST PAYMENT (12/1)				37,151	0	37,151	37,151
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	37,151.00		37,151.00			
TOTAL BOND INTEREST PAYMENTS					74,302	37,151	74,302	74,302
TOTAL EXPENSES: 2010 C ALTERNATE BONDS					74,302	37,151	74,302	269,302
2013 LIMITED BONDS								
EXPENSES								
SERIES 2012 PRINCIPAL PAYMENTS								
08-41-60-5010	2013 LIMITED BOND PRINC 12/1				0	0	0	0
TOTAL SERIES 2012 PRINCIPAL PAYMENTS					0	0	0	0
SERIES 2012 INTEREST PAYMENTS								
08-41-61-5000	2013 LIMITED BOND INT 6/1				0	0	0	0
08-41-61-5010	2013 LIMITED BOND INT 12/1				0	0	0	0
TOTAL SERIES 2012 INTEREST PAYMENTS					0	0	0	0
TOTAL EXPENSES: 2013 LIMITED BONDS					0	0	0	0
2013 ALTERNATE BONDS								
EXPENSES								

FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2013 ALTERNATE BONDS								
2013 INTEREST PAYMENTS								
08-42-61-5000	2013 ALTERNATE BOND INT 6/1				404,869	404,869	404,869	404,869
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	404,869.00		404,869.00			
08-42-61-5010	2013 ALTERNATE BOND INT 12/1				404,869	0	404,868	404,869
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	404,869.00		404,869.00			
TOTAL 2013 INTEREST PAYMENTS					809,738	404,869	809,737	809,738
TOTAL EXPENSES: 2013 ALTERNATE BONDS					809,738	404,869	809,737	809,738
2014 LIMITED BONDS EXPENSES								
2014 PRINCIPAL PAYMENTS								
08-43-60-5000	2014 LTD BOND PRINC PMT(12/1)				2,775,000	0	2,740,000	0
TOTAL 2014 PRINCIPAL PAYMENTS					2,775,000	0	2,740,000	0
2014 INTEREST PAYMENTS								
08-43-61-5000	2014 LTD BOND INT PMT (6/1)				10,000	27,400	27,400	0
08-43-61-5010	2014 LTD BOND INT PMT (12/1)				10,000	0	27,400	0
TOTAL 2014 INTEREST PAYMENTS					20,000	27,400	54,800	0
BOND ISSUE COSTS								
08-43-73-5000	BOND ISSUE COSTS				0	0	0	0
TOTAL BOND ISSUE COSTS					0	0	0	0
TOTAL EXPENSES: 2014 LIMITED BONDS					2,795,000	27,400	2,794,800	0
2014 ALTERNATE BONDS EXPENSES								
2014 PRINCIPAL PAYMENTS								
08-44-60-5000	2014A ALTERNATE BOND PRINCIPAL				0	0	100,000	100,000
TOTAL 2014 PRINCIPAL PAYMENTS					0	0	100,000	100,000
2014 INTEREST PAYMENTS								
08-44-61-5000	2014A ALT BOND INT PMT (6/1)				0	281,203	281,203	309,531
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	309,531.00		309,531.00			
08-44-61-5010	2014A ALT BOND INT PMT (12/1)				0	0	281,204	309,531
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	309,531.00		309,531.00			
TOTAL 2014 INTEREST PAYMENTS					0	281,203	562,407	619,062

FUND: 08-DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2014 ALTERNATE BONDS								
BOND ISSUE COSTS								
08-44-73-5000	ALTERNATE BOND ISSUE COSTS				0	0	0	0
TOTAL BOND ISSUE COSTS					0	0	0	0
TOTAL EXPENSES: 2014 ALTERNATE BONDS					0	281,203	662,407	719,062
2015 BOND ISSUE EXPENSES								
2015 PRINCIPAL PAYMENT								
08-45-60-5000	2015 LIMITED PRINCIPAL PMT				0	0	0	2,790,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	790,000.00		2,790,000.00			
TOTAL 2015 PRINCIPAL PAYMENT					0	0	0	2,790,000
2015 INTEREST PAYMENTS								
08-45-61-5000	2015 LIMITED INTER PMT (6/1)				0	0	0	15,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	15,000.00		15,000.00			
08-45-61-5010	2015 LIMITED INT PMT (12/1)				0	0	0	15,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	15,000.00		15,000.00			
TOTAL 2015 INTEREST PAYMENTS					0	0	0	30,000
BOND ISSUE COSTS								
08-45-73-5000	2015 BOND ISSUE COSTS				37,212	0	35,000	33,150
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	33,150.00		33,150.00			
TOTAL BOND ISSUE COSTS					37,212	0	35,000	33,150
TOTAL EXPENSES: 2015 BOND ISSUE					37,212	0	35,000	2,853,150
2016 BOND ISSUE EXPENSES								
2016 PRINCIPAL PAYMENT								
08-46-60-5000	2016 LIMITED PRINC PMT (12/1)				0	0	0	0
TOTAL 2016 PRINCIPAL PAYMENT					0	0	0	0
2016 INTEREST PAYMENTS								
08-46-61-5000	2016 LIMITED INT PMT (6/1)				0	0	0	0
08-46-61-5010	2016 LIMITED INT PMT (12/1)				0	0	0	0
TOTAL 2016 INTEREST PAYMENTS					0	0	0	0
TOTAL EXPENSES: 2016 BOND ISSUE					0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE					6,421,400	4,217,621	6,206,392	10,271,007
TOTAL FUND EXPENSES					5,461,400	1,623,196	6,121,392	6,396,400
FUND SURPLUS (DEFICIT)					960,000	2,594,425	85,000	3,874,607

FUND: 09-SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGETED	2015 9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							230,935
ADMINISTRATION REVENUES							
INTERFUND TRANSFER							
09-10-34-4090	XFER FROM GEN FUND ADA			275,000	0	275,000	100,000
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
		1.00	100,000.00	100,000.00			
TOTAL INTERFUND TRANSFER				275,000	0	275,000	100,000
TAXES							
09-10-35-4000	PROPERTY TAXES			505,000	486,157	510,000	530,000
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
2012 LEVY		1.00	530,000.00	530,000.00			
TOTAL TAXES				505,000	486,157	510,000	530,000
INVESTMENT INCOME							
09-10-36-4000	INVESTMENT INCOME			360	0	267	435
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
		1.00	435.00	435.00			
TOTAL INVESTMENT INCOME				360	0	267	435
TOTAL REVENUES: ADMINISTRATION				780,360	486,157	785,267	630,435
EXPENSES							
NWSRA ASSESSMENT							
09-10-60-5000	NWSRA SPECIAL ASSESSMENT			315,000	150,387	300,774	304,575
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
NWSRA ASSESSMENT		1.00	304,575.00	304,575.00			
TOTAL NWSRA ASSESSMENT				315,000	150,387	300,774	304,575
ADA							
09-10-61-5000	ADA IMPROVEMENTS-PRIORITIES			0	0	0	0
09-10-61-5050	ADA PLAYGROUND SAFETY SURFACE			0	0	0	0
TOTAL ADA				0	0	0	0
SPEC REC RENTAL ALLOCATION							
09-10-62-5000	SPECIAL RECREATION RENT PMTS			85,860	64,395	85,600	85,860
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
RECREATION		12.00	2,250.00	27,000.00			
PSSWC		12.00	2,250.00	27,000.00			
PCCC		12.00	765.00	9,180.00			
ICE		12.00	1,575.00	18,900.00			
ADMIN REIMB		12.00	315.00	3,780.00			
TOTAL SPEC REC RENTAL ALLOCATION				85,860	64,395	85,600	85,860
TOTAL EXPENSES: ADMINISTRATION				400,860	214,782	386,374	390,435
2014 ADA CAPITAL PROJECTS EXPENSES							

FUND: 09-SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2014 ADA CAPITAL PROJECTS					
ADA WRC PLAYGROUND					
09-94-01-5000	ADA WRC PLAYGROUND	0	0	0	0
TOTAL ADA WRC PLAYGROUND		0	0	0	0
ADA POPLAR PARK PLAYGROUND					
09-94-04-5000	ADA POPLAR PARK PLAYGROUND	0	0	0	0
TOTAL ADA POPLAR PARK PLAYGROUND		0	0	0	0
ADA COTTONWOOD PK PLAYGROUND					
09-94-07-5000	ADA COTTONWOOD PK PLAYGROUND	0	0	0	0
TOTAL ADA COTTONWOOD PK PLAYGROUND		0	0	0	0
ADA OLMSTEAD SO WALK SLOPE					
09-94-13-5000	ADA OLMSTEAD SO WALK SLOPE	0	0	0	0
TOTAL ADA OLMSTEAD SO WALK SLOPE		0	0	0	0
ADA SHOE FACTORY BIKE TRAIL					
09-94-14-5000	ADA SHOE FACTORY BIKE TRAIL	7,500	0	0	0
TOTAL ADA SHOE FACTORY BIKE TRAIL		7,500	0	0	0
ADA LOCUST PLAYGROUND					
09-94-15-5000	ADA LOCUST PLAYGROUND	0	0	0	0
TOTAL ADA LOCUST PLAYGROUND		0	0	0	0
ADA DISTRICT FITNESS EQUIP					
09-94-25-5000	ADA DISTRICT FITNESS EQUIP	3,000	0	0	0
TOTAL ADA DISTRICT FITNESS EQUIP		3,000	0	0	0
TOTAL EXPENSES: 2014 ADA CAPITAL PROJECTS		10,500	0	0	0
2015 ADA CAPITAL PROJECTS EXPENSES					
ADA - PATCH PARKING LOTS					
09-95-04-5000	ADA - PATCH PARKING LOTS	10,000	11,052	11,052	0
TOTAL ADA - PATCH PARKING LOTS		10,000	11,052	11,052	0
ADA - EVERGREEN PLAYGROUND					
09-95-06-5000	ADA - EVERGREEN PLAYGROUND	52,000	50,537	50,537	0
TOTAL ADA - EVERGREEN PLAYGROUND		52,000	50,537	50,537	0

FUND: 09-SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015			--2016--
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
2015 ADA CAPITAL PROJECTS					
ADA - VALLEY PLAYGROUND					
09-95-07-5000	ADA - VALLEY PLAYGROUND	29,000	30,278	30,278	0
TOTAL ADA - VALLEY PLAYGROUND		29,000	30,278	30,278	0
ADA - MAPLE PLAYGROUND					
09-95-08-5000	ADA - MAPLE PLAYGROUND	28,000	27,997	27,997	0
TOTAL ADA - MAPLE PLAYGROUND		28,000	27,997	27,997	0
ADA - HIGHPOINT WALKS/PATHS					
09-95-10-5000	ADA - HIGHPOINT WALKS/PATHS	250,000	257,529	257,529	0
TOTAL ADA - HIGHPOINT WALKS/PATHS		250,000	257,529	257,529	0
TOTAL EXPENSES: 2015 ADA CAPITAL PROJECTS		369,000	377,393	377,393	0
2016 ADA PROJECTS EXPENSES					
ADA-CANTERBURY PLAYGROUND RPLC					
09-96-19-5000	ADA-CANTERBURY PLAYGROUND RPLC	0	0	0	72,500
TOTAL ADA-CANTERBURY PLAYGROUND RPLC		0	0	0	72,500
ADA-SHEFFIELD PLAYGROUND RPLC					
09-96-20-5000	ADA-SHEFFIELD PLAYGROUND RPLC	0	0	0	30,750
TOTAL ADA-SHEFFIELD PLAYGROUND RPLC		0	0	0	30,750
ADA-VICTORIA N. PLAYGROUND RPL					
09-96-21-5000	ADA-VICTORIA N. PLAYGROUND RPL	0	0	0	94,250
TOTAL ADA-VICTORIA N. PLAYGROUND RPL		0	0	0	94,250
ADA-SHOE FACTORY BIKE TRAIL					
09-96-22-5000	SHOE FACTORY BIKE TRAIL	0	0	0	7,500
TOTAL ADA-SHOE FACTORY BIKE TRAIL		0	0	0	7,500
TOTAL EXPENSES: 2016 ADA PROJECTS		0	0	0	205,000
TOTAL FUND REVENUES & BEG. BALANCE		780,360	486,157	785,267	861,370
TOTAL FUND EXPENSES		780,360	592,175	763,767	595,435
FUND SURPLUS (DEFICIT)		0	(106,018)	21,500	265,935

FUND: 10-FICA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----	2015	-----	--2016--
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE								260,473
ADMINISTRATION REVENUES								
INTERFUND TRANSFER								
10-10-34-4040	PCCC FICA/MEDICARE TRANSFER				0	0	0	0
TOTAL INTERFUND TRANSFER					0	0	0	0
PROPERTY TAXES								
10-10-35-4000	PROPERTY TAXES				550,000	534,148	560,000	565,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	2012 LEVY	1.00	565,000.00		565,000.00			
TOTAL PROPERTY TAXES					550,000	534,148	560,000	565,000
INVESTMENT INCOME								
10-10-36-4000	INVESTMENT INCOME				4,800	0	2,020	2,140
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	2,140.00		2,140.00			
TOTAL INVESTMENT INCOME					4,800	0	2,020	2,140
TOTAL REVENUES: ADMINISTRATION					554,800	534,148	562,020	567,140
EXPENSES								
INTERFUND TRANSFERS								
10-10-34-5020	FICA INTERFUND TRANSFER				539,800	404,856	522,020	537,140
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GENERAL FUND	1.00	197,179.00		197,179.00			
	REC FUND	1.00	202,711.00		202,711.00			
	PSSWC	1.00	81,714.00		81,714.00			
	BPC	1.00	55,153.00		55,153.00			
	CAPITAL	1.00	383.00		383.00			
TOTAL INTERFUND TRANSFERS					539,800	404,856	522,020	537,140
TOTAL EXPENSES: ADMINISTRATION					539,800	404,856	522,020	537,140
TOTAL FUND REVENUES & BEG. BALANCE					554,800	534,148	562,020	827,613
TOTAL FUND EXPENSES					539,800	404,856	522,020	537,140
FUND SURPLUS (DEFICIT)					15,000	129,292	40,000	290,473

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE								967,490
ADMINISTRATION								
REVENUES								
INTERFUND TRANSFER								
11-10-34-4020	FICA INTERFUND TRANSFER				83,889	62,919	83,571	81,714
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	FICA INTERFUND TRANSFER	1.00	81,714.00		81,714.00			
11-10-34-4050	IMRF INTERFUND TRANSFER				58,528	43,893	56,484	54,943
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	INTERFUND TRANSFER	1.00	54,943.00		54,943.00			
TOTAL INTERFUND TRANSFER					142,417	106,812	140,055	136,657
INVESTMENT INCOME								
11-10-36-4000	INVESTMENT INCOME				0	0	3,000	3,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	INTEREST	1.00	3,000.00		3,000.00			
TOTAL INVESTMENT INCOME					0	0	3,000	3,000
RENTAL INCOME								
11-10-40-4000	FACILITY RENTALS				181,920	143,236	187,000	200,810
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	HEALTH CARE SPACE	12.00	7,735.00		92,820.00			
	SKYHIGH VOLLEYBALL	1.00	13,000.00		13,000.00			
	PARTIES AND OVERNIGHTS	50.00	300.00		15,000.00			
	SPORTS/RECREATIONAL RNTLS	400.00	140.00		56,000.00			
	TOURNAMENTS	10.00	900.00		9,000.00			
	ROOM RENTALS	10.00	200.00		2,000.00			
	MISC	1.00	2,990.00		2,990.00			
	MISC	1.00	10,000.00		10,000.00			
11-10-40-4090	SPECIAL RECREATION RENT				27,000	20,250	27,000	27,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	SPECIAL RECREATION USAGE RENT	1.00	27,000.00		27,000.00			
TOTAL RENTAL INCOME					208,920	163,486	214,000	227,810
MERCHANDISE RESALE								
11-10-45-4000	CONCESSSION/RENTAL REVENUE				7,465	3,160	5,000	4,800
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	FRULLATI MONTHLY RENTAL	12.00	300.00		3,600.00			
	MONTHLY VENDING COMMISSIONS	12.00	100.00		1,200.00			
TOTAL MERCHANDISE RESALE					7,465	3,160	5,000	4,800
MISCELLANEOUS								

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION								
MISCELLANEOUS								
11-10-90-4000	MISCELLANEOUS INCOME				0	15	0	0
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	0							
11-10-90-4090	MISC. INCOME - OVER/SHORT				0	39	0	0
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	0							
TOTAL MISCELLANEOUS					0	54	0	0
TOTAL REVENUES: ADMINISTRATION					358,802	273,512	362,055	372,267
FITNESS REVENUES								
RENTAL INCOME								
11-30-40-4010	LOCKER RENTALS				5,400	3,000	4,000	4,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MONTHLY RENTALS	1.00	4,000.00		4,000.00			
	RATE INCREASE NOT INITIATED							
11-30-40-4020	TENNIS COURT RENTAL				3,818	1,959	2,400	2,520
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	COURT FEES	105.00	24.00		2,520.00			
	AVAILABLE CRT TIME LIMITED DUE INFLUX PROGRAM/LESSONS							
TOTAL RENTAL INCOME					9,218	4,959	6,400	6,520
MEMBERSHIP FEES								
11-30-41-4000	RESIDENT MEMBERSHIP FEES				672,500	526,131	698,500	702,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	702,500.00		702,500.00			
11-30-41-4100	NON RESIDENT MEMBERSHIP FEES				690,500	567,424	748,000	758,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	758,000.00		758,000.00			
11-30-41-4200	CORPORATE MEMBERSHIP FEES				462,000	326,942	432,000	443,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	443,500.00		443,500.00			
11-30-41-4300	INITIATION FEES				30,000	14,282	18,000	21,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	21,000.00		21,000.00			
TOTAL MEMBERSHIP FEES					1,855,000	1,434,779	1,896,500	1,925,000
GUEST SERVICES								
11-30-42-4000	GUEST FEES				57,500	32,521	42,337	45,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MEMBER GUEST FEE	1,500.00	10.00		15,000.00			
	NON MEMBER GUEST FEE	2,000.00	15.00		30,000.00			
	PREFER TO ENROLL MEMBERS INCREASE IN MEMBER REVENUE							

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FITNESS								
REVENUES								
GUEST SERVICES								
11-30-42-4030	LAUNDRY SERVICE REVENUE				132	99	132	132
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	ANNUAL FEE 1 INDIVIDUAL	12.00	11.00	132.00				
11-30-42-4070	NUTRITION CONSULTATION				2,000	1,167	1,200	1,500
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	NUTRITION & HEALTH COACHING	20.00	50.00	1,000.00				
	NUTRITION CLASSES	10.00	50.00	500.00				
	2015 LACK OF DIETITIANS							
	2016 PROMOTING RD AND HEALTH COACHING SERVICES							
11-30-42-4080	OPTIMAL WELLNESS REVENUE				1,200	652	652	600
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	MEMBERSHIPS	3.00	200.00	600.00				
	INTEREST IN STANDARD MEMBERSHP							
11-30-42-4100	MASSAGE THERAPY				38,500	16,582	20,000	20,300
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	CONTRACTUAL MASSAGE	290.00	70.00	20,300.00				
	ONE THERAPIST							
	2015 DECREASE REVENUE DUE TO LOSS OF THERAPISTS							
11-30-42-4110	PERSONAL TRAINING				144,000	86,661	115,000	118,800
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	PERSONAL TRAINING SESSIONS	2,200.00	54.00	118,800.00				
	2015 FEE INCREASE IMPLEMENTED LATER THAN ANTICIPATED							
	2016 INCREASED EFFORTS OF PT SALES AT POS							
11-30-42-4150	DAY SPA REVENUE				0	0	0	0
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	DAY SPA SVCS DISCONTINUED							
11-30-42-4170	PILATES REVENUE				6,200	1,528	2,700	4,795
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	SESSIONS	68.50	70.00	4,795.00				
	2015 REDUCTION OF PILATES INSTRUCTORS							
TOTAL GUEST SERVICES					249,532	139,210	182,021	191,127
MERCHANDISE RESALE								
11-30-45-4010	PRO SHOP SALES				600	295	400	400
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	MISC KIOSK ITEMS	4.00	100.00	400.00				
	NO CUSTOMER DEMAND							
TOTAL MERCHANDISE RESALE					600	295	400	400

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015----- 9 MO. BUDGETED ACTUAL PROJECTED	--2016-- REQUESTED BUDGET
FITNESS									
TENNIS LESSONS									
11-30-51-4100	CONTRACTUAL TENNIS LESSON REV							153,000	145,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL	104,160	142,000
	CONTRACTUAL TENNIS LESSONS	1.00	145,000.00				145,000.00		
	FEWER PROS/LIMITED AVAILABILIT								
11-30-51-4110	CONTRACTUAL PRIVATE TENNIS REV							90,000	80,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL	59,397	76,148
	CONTRACTUAL PRIVATE LESSONS	1.00	80,000.00				80,000.00		
	FEWER PROS/LIMITED AVAILABILIT								
11-30-51-4120	CONTRACTUAL TENNIS CAMP REV							18,000	27,500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL	31,985	31,985
	CONTRACTUAL TENNIS CAMP	1.00	27,500.00				27,500.00		
11-30-51-4130	CONTRACTUAL TENNIS LEAGUES REV							9,000	9,800
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL	6,116	9,800
	PICKLEBALL	1.00	9,800.00				9,800.00		
11-30-51-4140	CONTRACTUAL CARDIO TENNIS REV							8,000	2,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL	1,980	3,000
	CARDIO	1.00	2,000.00				2,000.00		
	CLASS # REDUCTION								
	1 INSTRUCTOR/LIMITED AVAILABIL								
TOTAL TENNIS LESSONS								278,000	264,300
TOTAL REVENUES: FITNESS								2,392,350	2,387,347
RECREATION									
REVENUES									
CLIMBING WALL REVENUE									
11-50-50-4000	CLIMBING WALL CLASS REVENUE							7,840	8,218
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL	7,083	9,270
	CLASSES	1.00	52.00	7.00	2.00	6.00	4,368.00		
	OPEN CLIMB	1.00	7.00	1.00	55.00	10.00	3,850.00		
	2015: ADDED PROMO + NEW CLASS								
TOTAL CLIMBING WALL REVENUE								7,840	8,218
SPORTS PROGRAMS									
11-50-52-4000	SPORTS SPECIFIC PROGRAMS							9,360	5,250
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL	3,358	3,600
	WEIGHT LOSS/FITNESS PROGRAMS	3.00	35.00	2.00	5.00	5.00	5,250.00		
	2015 REDUCED CUSTOMER INTEREST IN PAID PROGRAMS								
11-50-52-4100	CONT SPORTS SPECIFIC REV							11,200	11,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL	8,106	10,000
	BRAVO BOOT CAMP	343.75	32.00				11,000.00		
TOTAL SPORTS PROGRAMS								20,560	16,250

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	2015 9 MO.	-----2016-----	
								BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET
RECREATION											
EARLY CHILDHOOD											
11-50-60-4000	EARLY CHILDHOOD PROGRAMS							8,092	4,198	5,700	5,990
	DESCRIPTION	FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL				
	PARENTS NIGHT OFF	1.00	29.00	12.00	1.00	15.00	5,220.00				
	SPECIAL EVENTS	1.00	7.00	1.00	2.00	55.00	770.00				
	2015: LOWER REG THAN EXPECTED										
11-50-60-4100	CONTRACTUAL EARLY CHILDHOOD							10,000	0	1,000	10,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	YOUTH AND FAMILY FITNESS	200.00	50.00				10,000.00				
	2015 NO YOUTH PROGRAMING IC UNTIL Q4										
	2016 QUARTERLY IC PROGRAMMING NEW IC STARTING 10/01/15										
	POSITIVELY IMPACTING 2016 REVN										
TOTAL EARLY CHILDHOOD								18,092	4,198	6,700	15,990
TOTAL REVENUES: RECREATION								46,492	22,745	29,570	40,458
AQUATICS											
REVENUES											
MEMBERSHIP FEES											
11-80-41-4000	AQUATIC MEMBERSHIPS RESIDENT							12,000	8,402	11,200	12,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	RESIDENT MEMBERS	1.00	12,000.00				12,000.00				
11-80-41-4100	AQUATIC MEMBERSHIPS NON-RES							5,000	3,639	4,850	5,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	NON-RESIDENT MEMBERSHIPS	1.00	5,000.00				5,000.00				
TOTAL MEMBERSHIP FEES								17,000	12,041	16,050	17,000
SWIM PROGRAM REVENUE											
11-80-50-4000	PSSWC SWIM LESSONS							108,800	84,182	105,000	108,088
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	GROUP LESSONS	1,832.00	59.00				108,088.00				
	2015 RATE INC NOT INITIATED RATE INCREASED IN 2014										
11-80-50-4020	PRIVATE SWIM LESSONS							76,250	50,101	65,000	66,905
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	PRIVATE / SEMI-PRIVATE INST.	265.00	113.00				29,945.00				
		240.00	154.00				36,960.00				
	RATE INCREASE INITIATED LATER IN 2015 - HIGHER LEVELS OF PROGRAM GROWTH ANTICIPATD										
TOTAL SWIM PROGRAM REVENUE								185,050	134,283	170,000	174,993
TOTAL REVENUES: AQUATICS								202,050	146,324	186,050	191,993
ADMINISTRATION EXPENSES											

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015----- 9 MO. ACTUAL	-----PROJECTED-----	-----2016----- REQUESTED BUDGET	
ADMINISTRATION											
INTERFUND TRANSFERS											
11-10-34-5000	ADMINISTRATION CHARGE							123,136	92,349	123,136	114,861
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	I/F CHARGES	1.00	114,861.00				114,861.00				
11-10-34-5005	C & M CHARGE							17,160	12,870	17,160	24,570
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	I/F CHARGES	1.00	24,570.00				24,570.00				
11-10-34-5010	MAINTENANCE CHARGE							40,899	30,672	40,899	39,980
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	I/F CHARGES	1.00	39,980.00				39,980.00				
11-10-34-5110	TRANSFER TO DEBT SERVICE							550,000	412,497	550,000	577,500
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
		1.05	550,000.00				577,500.00				
TOTAL INTERFUND TRANSFERS								731,195	548,388	731,195	756,911
RENTAL EXPENSE											
11-10-40-5000	FACILITY RENTAL EXPENSE							1,154	415	1,154	1,100
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	BASKETBALLS/NETS	10.00	15.00				150.00				
	VOLLEYBALL CRANK MECHANISM	1.00	360.00				360.00				
	BADMINTON SET	1.00	500.00				500.00				
	FOLDING TABLES	2.00	45.00				90.00				
11-10-40-6000	FACILITY RENTAL WAGES							27,276	27,582	35,000	17,370
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	RENTAL/EVENT STAFF	12.60	3.00	3.00	50.00	1.00	5,670.00				
	RENTAL COORDINATOR	15.60	3.00	5.00	50.00	1.00	11,700.00				
	ADDED RENTAL HOST TO PARTIES IN 2015										
11-10-40-7020	FICA EXPENSE							2,087	2,110	2,678	1,329
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	1,329.00				1,329.00				
11-10-40-7050	IMRF EXPENSE							1,667	1,806	2,291	1,124
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	1,124.00				1,124.00				
TOTAL RENTAL EXPENSE								32,184	31,913	41,123	20,923
PAYROLL											
11-10-70-6000	FULL TIME WAGES							383,900	281,418	378,900	400,700
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FT STAFF (7.5)	1.00	400,700.00				400,700.00				
11-10-70-6010	PART TIME WAGES							46,611	28,132	37,000	24,550
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	ADMIN STAFF	13.00	3.00	4.00	50.00	1.00	7,800.00				
	PT COORD	18.50	2.50	4.00	50.00	1.00	9,250.00				
	GROUP EX	15.00	2.50	4.00	50.00	1.00	7,500.00				
	INTENTIONAL DECREASE IN HRS 2016 INCLUDES 2% MERIT INCREAS										
11-10-70-6050	DESK STAFF WAGES							99,760	75,015	99,760	109,616
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015----- 9 MO. BUDGETED ACTUAL PROJECTED	--2016-- REQUESTED BUDGET		
ADMINISTRATION EXPENSES											
PAYROLL											
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	WEEKDAYS 430-5	11.00	12.50	5.00	52.00	1.00	35,750.00				
	WEEKDAYS 5-8	11.00	3.00	5.00	52.00	1.00	8,580.00				
	WEEKDAYS 8-11	11.00	3.00	5.00	52.00	1.00	8,580.00				
	WEEKENDS 530-10A	11.50	4.50	2.00	52.00	1.00	5,382.00				
	WEEKENDS 5-9	11.00	4.00	2.00	52.00	1.00	4,576.00				
	WEEKENDS 830-1	11.00	4.50	2.00	52.00	1.00	5,148.00				
	WEEKENDS 10-3	11.00	5.00	2.00	52.00	1.00	5,720.00				
	WEEKDAY 5-11	11.50	6.00	5.00	52.00	2.00	35,880.00				
11-10-70-6060	SALES WAGES							30,480	28,783		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	PART TIME SALES STAFF	12.24	4.00	3.00	32.00	1.00	4,700.16				
	PART TIME SALES STAFF PT1	15.30	7.00	4.00	50.00	1.00	21,420.00				
	LOSS OF MS SUPERVISOR IN JUNE										
	INCREASED RELIANCE ON PT SUPPO										
	ROUNDING	-0.16	1.00	1.00	1.00	1.00	- .16				
11-10-70-6090	BONUS WAGES							19,800	19,281		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	SALES STAFF MONTHLY COMMISSION	400.00	1.00	1.00	10.00	3.00	12,000.00				
	GM COMMISSION	1,300.00	1.00	1.00	10.00	1.00	13,000.00				
	MOD SALES COMMISSION	5.00	3.00	2.00	5.00	2.00	300.00				
11-10-70-6500	INS OPT OUT COMPENSATION							0	0		
11-10-70-7020	FICA EXPENSE							44,267	32,507		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	44,851.00				44,851.00				
11-10-70-7050	IMRF EXPENSE							42,236	31,776		
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IMRF	1.00	42,557.00				42,557.00				
TOTAL PAYROLL								667,054	496,912	667,555	673,694
EMPLOYEE BENEFITS											
11-10-71-5020	UNIFORMS							3,270	2,906	3,270	3,270
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	POLO SHIRTS (DRY-FIT/ATHLETIC)	135.00	22.00				2,970.00				
	KK UNIFORM TSHIRTS	75.00	4.00				300.00				
TOTAL EMPLOYEE BENEFITS								3,270	2,906	3,270	3,270
PROFESSIONAL EDUCATION											
11-10-72-5000	PROFESSIONAL EDUCATION							3,750	3,275	4,215	6,850
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	IPRA CONFERENCE	4.00	450.00				1,800.00				
	COORD TEAM, CERTIFS	2.00	100.00				200.00				
	CLUB INDUSTRY	10.00	150.00				1,500.00				
	ATHLETIC BUSINESS	3.00	600.00				1,800.00				
	NRPA CONFERENCE, KB	1.00	1,125.00				1,125.00				
	NRPA MEMBERSHIP	1.00	425.00				425.00				
TOTAL PROFESSIONAL EDUCATION								3,750	3,275	4,215	6,850

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION								
CONTRACTED SERVICES								
11-10-73-5000	PROFESSIONAL SERVICES				2,300	1,550	2,340	2,340
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	PEST CONTROL PER MONTH	12.00	195.00	2,340.00				
11-10-73-5010	DISPOSAL				3,240	2,426	3,240	3,240
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	GROOT	12.00	270.00	3,240.00				
11-10-73-5020	ALARM				2,790	2,310	2,790	2,790
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	ADS QUARTERLY	4.00	330.00	1,320.00				
	PSSWC FIRE	12.00	122.50	1,470.00				
TOTAL CONTRACTED SERVICES					8,330	6,286	8,370	8,370
EQUIPMENT RENTAL & AGREEMENTS								
11-10-74-5010	SERVICE AGREEMENTS				750	455	805	910
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	PSSWC LANIER MP4001 COPIER	1.00	910.00	910.00				
TOTAL EQUIPMENT RENTAL & AGREEMENTS					750	455	805	910
SUPPLIES								
11-10-75-5000	OFFICE SUPPLIES				2,500	1,546	2,500	2,500
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	PENS, PAPER, STATIONARY, ENV. TONER CARTRIDGES, LAMINATING S CASH REGISTER TAPE	1.00	2,500.00	2,500.00				
11-10-75-5010	GENERAL SUPPLIES				2,600	1,510	2,200	2,010
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	FIRST AID	1.00	450.00	450.00				
	KIDS KORNER YOUTH CHAIRS	12.00	45.00	540.00				
	KIDS KORNER SUPPLIES/GAMES	1.00	500.00	500.00				
	BATTERIES - KIDS KORNER	1.00	140.00	140.00				
	MISC PLANT CARE SUPPLIES	1.00	80.00	80.00				
	GAZEBO REPLACEMENT (PATIO)	1.00	300.00	300.00				
11-10-75-5050	COMPUTER SUPPLIES				2,058	719	1,700	1,575
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	ID CARDS	1.00	1,225.00	1,225.00				
	COLOR PRINTER CART REFILLS	4.00	25.00	100.00				
	SWIPING MECHANISMS	1.00	250.00	250.00				
TOTAL SUPPLIES					7,158	3,775	6,400	6,085
DUES & SUBSCRIPTIONS								
11-10-76-5000	DUES & SUBSCRIPTIONS				5,430	3,151	4,200	2,966
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	DIRECT TV	12.00	100.00	1,200.00				
	MUZAK	12.00	118.00	1,416.00				
	BUSINESS LICENSES	1.00	50.00	50.00				
	CLIMBING WALL ASSOCIATION	1.00	300.00	300.00				
	2016 LES MILS ADDED DUES							

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES								
DUES & SUBSCRIPTIONS								
11-10-76-5010	PROPERTY OWNERS ASSOC DUES				20,100	16,478	20,100	20,100
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	QUARTERLY DUES	4.00	5,025.00		20,100.00			
TOTAL DUES & SUBSCRIPTIONS					25,530	19,629	24,300	23,066
ADMINISTRATIVE EXPENSES								
11-10-78-5000	ADMINISTRATIVE				100	32	32	100
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MEETING EXPENSE	4.00	25.00		100.00			
11-10-78-5040	MILEAGE REIMBURSEMENT				0	0	0	0
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
TOTAL ADMINISTRATIVE EXPENSES					100	32	32	100
UTILITIES								
11-10-80-5000	ELECTRICITY				155,000	103,372	153,100	164,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ELECTRIC	1.00	164,500.00		164,500.00			
11-10-80-5010	NATURAL GAS				75,000	34,735	49,500	47,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	47,500.00		47,500.00			
11-10-80-5020	WATER				50,500	45,030	58,500	61,200
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ADDTL WATER, REFILL POOLS, MK/KB	1.00	60,000.00		60,000.00			
		1.00	1,200.00		1,200.00			
11-10-80-5030	TELEPHONE				12,444	15,676	20,600	20,088
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PSSWC COMCAST 10MB	12.00	560.00		6,720.00			
	PSSWC COMCAST INT/PRI/MBPS	12.00	585.00		7,020.00			
	PSSWC FAX/ALARM/ELV/ATM	12.00	295.00		3,540.00			
	PSSWC VERIZON	12.00	1.00		12.00			
	PSSWC COMCAST WIFI	12.00	233.00		2,796.00			
TOTAL UTILITIES					292,944	198,813	281,700	293,288
EQUIPMENT								
11-10-81-5000	EQUIPMENT				2,100	806	2,100	2,400
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	REPLACEMENT TVS, 42"	4.00	600.00		2,400.00			
TOTAL EQUIPMENT					2,100	806	2,100	2,400
MISCELLANEOUS								

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----	2015	-----	--2016--
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADMINISTRATION								
MISCELLANEOUS								
11-10-90-5010	CREDIT CARD PROCESSING FEES				50,750	37,685	49,400	50,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PROCESSING FEES	1.00	50,000.00		50,000.00			
TOTAL MISCELLANEOUS					50,750	37,685	49,400	50,000
TOTAL EXPENSES: ADMINISTRATION					1,825,115	1,350,875	1,820,465	1,845,867
ADVERTISING & MARKETING EXPENSES								
CONTRACTED SERVICES								
11-15-73-5000	CONTRACTED MARKETING				2,400	2,300	3,100	5,700
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	RETENTION MANAGEMENT	12.00	200.00		2,400.00			
	WEBSITE HOSTING/SSL CERT	1.00	300.00		300.00			
	2 ADDIT MONTHS OF PPT CONSULT							
	PSSWC WEBSITE CONVERSION	1.00	3,000.00		3,000.00			
TOTAL CONTRACTED SERVICES					2,400	2,300	3,100	5,700
PRINTING & PUBLICATION								
11-15-78-5010	PRINTING & PUBLICATION				5,570	4,823	5,750	5,870
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GUEST PASSES	1.00	300.00		300.00			
	TRI FOLD (MEMBERSHIP/KIDS KORN)	1.00	2,300.00		2,300.00			
	LETTERHEAD/ENV	1.00	500.00		500.00			
	INTERIOR VINYL BANNER (SMALL)	4.00	100.00		400.00			
	EXTERIOR BANNER	1.00	1,000.00		1,000.00			
	BUSINESS CARDS (500 EA)	30.00	35.00		1,050.00			
	24 X 36 FOAMCORE POSTERS	8.00	40.00		320.00			
11-15-78-5020	DIRECT MAILINGS				50,750	34,560	51,000	51,960
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	POST CARDS - FULL (30000)	1.00	13,620.00		13,620.00			
	POST CARDS - FULL (15000)	4.00	6,810.00		27,240.00			
	POST CARDS (10000)	3.00	3,700.00		11,100.00			
			1.00					
TOTAL PRINTING & PUBLICATION					56,320	39,383	56,750	57,830
ADVERTISING								
11-15-79-5000	ADVERTISING				2,200	1,380	1,670	2,200
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	CHAMBER ADS/DAILY HERALD	1.00	250.00		250.00			
	PROMO ITEMS	1.00	1,000.00		1,000.00			
	DISPLAY RACKS/FRAMES	1.00	200.00		200.00			
	PRINT MEDIA	1.00	500.00		500.00			
	CHEER INCENTIVES	1.00	250.00		250.00			
11-15-79-5020	MEMBER INCENTIVES				6,700	6,633	8,685	8,700
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					-----2015-----	2015	-----2016-----	
				BUDGETED	9 MO.	ACTUAL	PROJECTED	REQUESTED	BUDGET
ADVERTISING & MARKETING EXPENSES									
ADVERTISING									
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	CLUB CASH \$25.00 (MEMBER REFER	12.00	450.00			5,400.00			
	MEMBER APPRECIATION DAY	2.00	150.00			300.00			
	PROMOTIONS	1.00	1,000.00			1,000.00			
	MEMBER RECOVERY	1.00	2,000.00			2,000.00			
	INCREASED NUMBER OF REFERRALS		1.00						
TOTAL ADVERTISING						8,900	8,013	10,355	10,900
TOTAL EXPENSES: ADVERTISING & MARKETING						67,620	49,696	70,205	74,430
MAINTENANCE EXPENSES									
PAYROLL									
11-20-70-6000	FULL TIME WAGES					83,870	65,637	86,200	86,300
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	FULL TIME (2)	1.00	86,300.00			86,300.00			
11-20-70-6020	PART TIME CUSTODIAN					13,280	9,782	13,280	8,553
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	PART TIME CUSTODIAL REG	10.20	9.00	1.00	12.00	2.00	2,203.20		
	OVERNIGHT LOCKER MAINT	11.25	10.00	1.00	6.00	2.00	1,350.00		
	POOL OVERNIGHT CLEANING	12.50	2.00	4.00	50.00	1.00	5,000.00		
	2%MERIT INCREASE								
11-20-70-7020	FICA EXPENSE					7,432	5,463	7,610	7,256
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	FICA	1.00	7,256.00			7,256.00			
11-20-70-7050	IMRF EXPENSE					7,875	5,769	7,610	7,171
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	IMRF	1.00	7,171.00			7,171.00			
TOTAL PAYROLL						112,457	86,651	114,700	109,280
CONTRACTED SERVICES									
11-20-73-5040	CONTRACTUAL CUSTODIAL					137,707	101,588	135,450	135,450
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	MONTHLY SERVICES, JAN-DEC	12.00	11,287.50			135,450.00			
TOTAL CONTRACTED SERVICES						137,707	101,588	135,450	135,450
SUPPLIES									
11-20-75-5020	MAINTENANCE SUPPLIES					16,000	15,481	18,000	18,000
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL			
	PAPER TOWELS, SOAP, CLEANERS								
	LIGHTBULBS, TOILET PAPER								
	TRASH LINERS, BALLASTS	1.00	18,000.00			18,000.00			
	TOILET FLUSH VALVES								
	TOOLS								

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
MAINTENANCE EXPENSES								
SUPPLIES								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PAINT, VACUUM BAGS							
	MAT SERVICE							
	GLOVES, FACILITY CLOCKS							
	MISC REPAIR ITEMS							
	2015/16 INCREASE DUE TO							
	INCREASE MAINT SUPPLY/REPAIR							
	NEEDS, W/INCREASE MEMBERSHIP							
TOTAL SUPPLIES					16,000	15,481	18,000	18,000
EQUIPMENT								
11-20-81-5000	EQUIPMENT				2,750	2,194	2,195	1,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	CAMERAS	4.00	250.00		1,000.00			
TOTAL EQUIPMENT					2,750	2,194	2,195	1,000
EQUIPMENT MAINTENANCE								
11-20-82-5000	EQUIPMENT MAINTENANCE & REPAIR				5,100	3,989	5,100	5,100
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	STEAM ROOM PREV MAINT	2.00	500.00		1,000.00			
	TENNIS BALL MACHINE REPAIR	1.00	300.00		300.00			
	STEAM ROOM REPAIRS	1.00	600.00		600.00			
	WASHER/DRYER REPAIR TRP/LBR	4.00	200.00		800.00			
	STEAM ROOM AROMA OIL	2.00	700.00		1,400.00			
	WATER SOFTENER, STEAM RM	1.00	1,000.00		1,000.00			
TOTAL EQUIPMENT MAINTENANCE					5,100	3,989	5,100	5,100
FACILITY MAINTENANCE								
11-20-83-5000	FACILITY MAINTENANCE & REPAIR				8,000	7,047	13,382	25,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GLASS, MIRRORS, PAINT, MOTORS	1.00	25,000.00		25,000.00			
	MISC:FACILITY TREATMENT,PMS							
	LOCK CORES							
	FIRE PANEL REPAIR/MAINT							
	LOCKER ROOM LCKR REPAIRS							
	DOOR AND ALARM UNIT REPAIRS							
	GENERAL FACILITY REPAIRS							
	BOOM LIFT AND CHEMICAL PUMPS							
	SHIFT TO 01 FUND							
TOTAL FACILITY MAINTENANCE					8,000	7,047	13,382	25,000
TOTAL EXPENSES: MAINTENANCE					282,014	216,950	288,827	293,830
FITNESS EXPENSES								

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FITNESS EXPENSES											
FITNESS PROGRAM EXPENSES											
11-30-50-7020	FICA EXPENSE							8,262	6,519	8,616	8,730
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	FICA	1.00	8,730.00					8,730.00			
11-30-50-7050	IMRF EXPENSE							1,400	913	1,206	1,208
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	IMRF	1.00	1,208.00					1,208.00			
TOTAL FITNESS PROGRAM EXPENSES								117,662	92,673	122,447	124,058
TENNIS LESSONS											
11-30-51-5100	CONTRACTUAL TENNIS LESSON EXP							107,100	74,129	99,400	101,500
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	CONTRACTUAL FEE	0.70	145,000.00					101,500.00			
11-30-51-5110	CONTRACTUAL PRIVATE TENNIS EXP							63,000	39,259	53,303	56,000
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	CONTRACTUAL FEE	0.70	80,000.00					56,000.00			
11-30-51-5120	CONTRACTUAL TENNIS CAMP							13,500	16,976	23,988	20,625
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	CONTRACTUAL FEE	0.75	27,500.00					20,625.00			
11-30-51-5130	CONTRACTUAL TENNIS LEAGUES							6,750	4,541	7,350	7,350
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	PICKLEBALL	0.75	9,800.00					7,350.00			
11-30-51-5140	CONTRACTUAL CARDIO TENNIS							6,000	1,339	2,250	1,500
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	CONTRACTUAL FEE	0.75	2,000.00					1,500.00			
TOTAL TENNIS LESSONS								196,350	136,244	186,291	186,975
PAYROLL											
11-30-70-6040	FLOOR STAFF WAGES							28,080	21,082	28,000	32,340
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP		BUDGET TOTAL			
	MON-FRI	9.00	7.00	5.00	52.00	1.00		16,380.00			
	SAT-SUN	9.00	15.00	2.00	52.00	1.00		14,040.00			
	2016 2% RATE INCREASE APPLIED										
	MEETINGS (PT/FIT FLOOR/GRP FIT)	10.00	6.00	1.00	1.00	32.00		1,920.00			
	2016 ADDED MEETINGS AND										
	MORE PT'S ON FIT FLOOR SHIFTS										
11-30-70-7020	FICA EXPENSE							2,148	1,611	2,142	2,474
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	FICA	1.00	2,474.00					2,474.00			
11-30-70-7050	IMRF EXPENSE							1,000	104	137	157
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	IMRF	1.00	157.00					157.00			
TOTAL PAYROLL								31,228	22,797	30,279	34,971

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	2015	-----2016-----
					BUDGETED	9 MO. ACTUAL	PROJECTED BUDGET
FITNESS							
SUPPLIES							
11-30-75-5040	TOWELS				14,994	12,829	14,994
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	BATH TOWELS	4,000.00	2.00	8,000.00			
	STRIPED EQUIPMNT/FACLT Y TOWELS	1,800.00	0.58	1,044.00			
	FACE/HAND TOWELS	7,000.00	0.85	5,950.00			
11-30-75-5100	FITNESS SUPPLIES				10,890	7,594	10,890
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	BATTERIES	10.00	37.00	370.00			
	BARBELL CLIPS	10.00	14.50	145.00			
	FOAM ROLLERS	4.00	35.00	140.00			
	RESIST-A-BANDS	60.00	10.00	600.00			
	MEDICINE BALLS	15.00	30.00	450.00			
	JUMP ROPES	20.00	15.00	300.00			
	PILATES CIRCLES	25.00	21.00	525.00			
	AIREX BALANCE PADS	4.00	55.00	220.00			
	RESIST-A-BALLS	6.00	45.00	270.00			
	BODY PACK BELTS	6.00	25.00	150.00			
	YOGA BLOCKS	15.00	11.00	165.00			
	YOGA STRAPS	15.00	7.00	105.00			
	KICK BOXING HEAVY BAG	1.00	400.00	400.00			
	MASSAGE THERAPY ITEMS	20.00	25.00	500.00			
	FREE MOTION BENCH	1.00	450.00	450.00			
	MATS FOR FITNESS FLOOR	15.00	60.00	900.00			
	SPINNING MATS	10.00	50.00	500.00			
	AQUATIC BELLS	20.00	70.00	1,400.00			
	TRANSMITTERS FOR GE STEREO	3.00	200.00	600.00			
	YOGA WEDGES	10.00	15.00	150.00			
	KETTLEBELLS	6.00	50.00	300.00			
	GF DUMBBELLS	45.00	15.00	675.00			
	ASSESSMENT EQUIPMENT	4.00	50.00	200.00			
	GROUP FITNESS AUDIO COMP	1.00	285.00	285.00			
	LES MILS BARBELLS	20.00	60.00	1,200.00			
11-30-75-5110	LAUNDRY SUPPLIES				15,000	10,846	14,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	LAUNDRY DETERGENT	30.00	500.00	15,000.00			
11-30-75-5120	LOCKERROOM SUPPLIES				27,000	18,268	24,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	BODY WASH, RAZORS, SHAVE CREAM						
	Q-TIPS, KLEENEX, HYGENE PROD.						
	TOTAL	1.00	25,000.00	25,000.00			
	MOUTWASH,HAND LOTION						
	WALL UNITS, AMENITIES						
	SHAMPOO, CONDITIONER						
	SWIMBAGS, ODOR CONTROL UNITS						
	SHOWER LINERS/CURTAINS						
	2015 SAVINGS DUE TO REMOVAL						
	OF RAZORS FOR AMENITIES						
	WITHIN CLUB LCKR RMS						
TOTAL SUPPLIES					67,884	49,537	63,884

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----
								9 MO. ACTUAL	PROJECTED BUDGET
FITNESS									
EQUIPMENT MAINTENANCE									
11-30-82-5000	FITNESS EQUIP. MAINT/REPAIR							22,840	22,840
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	QUARTERLY PREVENTATIVE MAINT	4.00	3,510.00				14,040.00		
	FITNESS EQUIPMENT REPAIR	12.00	500.00				6,000.00		
	SPIN BIKE PREVENTATIVE MAINT	4.00	660.00				2,640.00		
	2016 4 ADDITIONAL SPIN PM								
TOTAL EQUIPMENT MAINTENANCE								22,840	22,840
TOTAL EXPENSES: FITNESS								641,930	580,218
RECREATION EXPENSES									
CLIMBING WALL EXPENSE									
11-50-50-5000	CLIMBING WALL PRGM EXPENSE							1,340	1,340
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	AUTO BELAY REPLACEMENT & INS	1.00	800.00				800.00		
	HARNESSES / CARABEENERS	1.00	300.00				300.00		
	ROPES	1.00	240.00				240.00		
	ANNUAL INSPECTION	1.00	500.00						
	INSPN NOT REIMB UNTIL 2018								
11-50-50-6200	CLIMBING WALL WAGES							8,180	7,744
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	OPEN CLIMB WAGES	10.25	2.50	1.00	50.00	3.00	3,843.75		
	PRIVATE LESSONS	10.00	3.00	1.00	42.00	1.00	1,260.00		
	CLASS WAGES	11.00	2.50	1.00	48.00	2.00	2,640.00		
	INCREASED REV/PARTICIPATION								
11-50-50-7020	FICA EXPENSE							626	592
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	FICA	1.00	592.00				592.00		
TOTAL CLIMBING WALL EXPENSE								10,146	9,676
SPORTS PROGRAM WAGES									
11-50-52-5000	SPORTS SPECIFIC PROGRAMS EXP							1,700	200
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	SHIRTS/GEAR FOR SPORTS PRGS	50.00	4.00				200.00		
11-50-52-5100	CONT SPORTS SPECIFIC EXP							6,720	6,600
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	CONTRACT SPORTS (60% OF 11000	1.00	6,600.00				6,600.00		
11-50-52-6100	SPORTS PROGRAM WAGES							12,045	2,385
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL		
	TRAINERS	26.50	2.00	3.00	15.00	1.00	2,385.00		
11-50-52-7020	FICA EXPENSE							921	182
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL		
	FICA	1.00	182.00				182.00		
11-50-52-7050	IMRF EXPENSE							150	0
TOTAL SPORTS PROGRAM WAGES								21,536	9,367

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
RECREATION											
EARLY CHILDHOOD											
11-50-60-5000	EARLY CHILDHOOD PROGRAMS EXP							1,250	665	945	950
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	SPECIAL EVENT SUPPLIES	100.00	2.00				200.00				
	PARENT NIGHT OUT FOOD	10.00	40.00				400.00				
	SEASONAL SUPPLIES/PARTIES	100.00	3.50				350.00				
11-50-60-5100	CONTRACTUAL EARLY CHILDHOOD							7,000	0	700	7,000
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	CONTRACTUAL FEE 70%	0.70	10,000.00				7,000.00				
11-50-60-6100	EARLY CHILDHOOD PROGRAM WAGES							3,120	2,356	3,000	3,000
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	INSTRUCTORS	12.50	4.00	1.00	12.00	5.00	3,000.00				
11-50-60-7020	FICA EXPENSE							239	180	230	230
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				
	FICA	1.00	230.00				230.00				
11-50-60-7050	IMRF EXPENSE							0	0	0	0
TOTAL EARLY CHILDHOOD								11,609	3,201	4,875	11,180
TOTAL EXPENSES: RECREATION								43,291	19,158	24,891	30,223
AQUATICS											
EXPENSES											
SWIM PROGRAM EXPENSE											
11-80-50-6005	LESSON ON DECK COORDINATOR							3,240	0	0	7,560
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	COORD WAGES IN 11-80-50-6100										
	CHANGE FOR 2016 TO										
	ON DECK COORDINATOR	13.50	3.50	4.00	40.00	1.00	7,560.00				
11-80-50-6100	PSSWC SWIM LESSON WAGES							15,300	34,606	46,000	43,344
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	INTRUCTORS AND LIFE GUARDS	9.00	3.50	4.00	43.00	8.00	43,344.00				
	2015: EXPENSES REDUCED										
	TOO SIGNIFICANTLY IN BUDGET										
	PROCESS PLANNING FOR 2015										
	2016. COORDINATOR WAGES MOVED										
	TO 1180506005										
11-80-50-6110	SWIM CONDITIONING WAGES							10,800	0	0	0
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	SWIM CONDITIONING CLASSES										
	FOR MASTER SWIM NO LONGER										
	OFFERED, THEREFORE										
	2015 AND 2016 0 EXPENSES										
	ALL WAGES FOR GRP SWIM										
	UNDER 1180506100 FOR 2015										
11-80-50-6120	PRIVATE SWIM LESSON WAGE							42,000	27,736	36,200	38,850
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	PRIVATE SWIM INSTRUCTORS	14.00	555.00	5.00	1.00	1.00	38,850.00				
11-80-50-7020	FICA EXPENSE							5,458	4,770	6,288	6,865
	DESCRIPTION	QUANTITY	UNITS \$				BUDGET TOTAL				

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
AQUATICS EXPENSES								
SWIM PROGRAM EXPENSE								
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	FICA	1.00	6,865.00	6,865.00				
11-80-50-7050	IMRF EXPENSE				0	152	201	217
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
		1.00	217.00	217.00				
TOTAL SWIM PROGRAM EXPENSE					76,798	67,264	88,689	96,836
POOL SUPPLIES								
11-80-75-5030	POOL CHEMICALS				10,500	9,777	12,000	12,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	CO2, PELLETS, LIQ CHL, ETC.	1.00	12,000.00	12,000.00				
11-80-75-5100	POOL SUPPLIES				790	152	200	892
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	KICKBOARDS, RING BOUYS, ETC.	1.00	743.30	743.30				
	MISC	1.00	148.25	148.25				
TOTAL POOL SUPPLIES					11,290	9,929	12,200	12,892
EQUIPMENT MAINTENANCE								
11-80-82-5000	EQUIPMENT MAINTENANCE & REPAIR				2,136	4,015	4,015	5,670
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	POOL REPAIR	1.00	5,670.00	5,670.00				
	LARGER REPAIRS SHIFTED TO 01							
TOTAL EQUIPMENT MAINTENANCE					2,136	4,015	4,015	5,670
TOTAL EXPENSES: AQUATICS					90,224	81,208	104,904	115,398
2014 CAPITAL PROJECTS EXPENSES								
REPLACE PSSWC CARPET								
11-94-01-5000	REPLACE PSSWC CARPET				0	0	0	0
TOTAL REPLACE PSSWC CARPET					0	0	0	0
TOTAL EXPENSES: 2014 CAPITAL PROJECTS					0	0	0	0
2015 CAPITAL IMPROVEMENTS EXPENSES								
FITNESS EQUIPMENT								
11-95-01-5000	PSSWC FITNESS EQUIP REPLACE				24,500	0	24,500	0
TOTAL FITNESS EQUIPMENT					24,500	0	24,500	0
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS					24,500	0	24,500	0
2016 CAPITAL IMPROVEMENTS EXPENSES								

FUND: 11-PSSWC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- 2015 9 MO. BUDGETED	----- ACTUAL	----- PROJECTED	----- --2016-- REQUESTED BUDGET
2016 CAPITAL IMPROVEMENTS								
SERVICE DESK CARPET REPLACE								
11-96-01-5000	PSSWC SERVICE DESK CARPET RPLC				0	0	0	5,000
TOTAL SERVICE DESK CARPET REPLACE					0	0	0	5,000
FITNESS EQUIPMENT REPLACE								
11-96-03-5000	PSSWC FITNESS EQUIPMENT				0	0	0	25,000
TOTAL FITNESS EQUIPMENT REPLACE					0	0	0	25,000
GYM FLOOR RESURFACING								
11-96-04-5000	GYM FLOOR RESURFACING				0	0	0	9,600
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GYM FLOOR RESURFACING	3.00	3,200.00		9,600.00			
TOTAL GYM FLOOR RESURFACING					0	0	0	9,600
TOTAL EXPENSES: 2016 CAPITAL IMPROVEMENTS					0	0	0	39,600
TOTAL FUND REVENUES & BEG. BALANCE					2,999,694	2,225,462	2,925,929	3,959,555
TOTAL FUND EXPENSES					2,974,694	2,160,597	2,925,929	2,979,566
FUND SURPLUS (DEFICIT)					25,000	64,865	0	979,989

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE								3,467,339
ADMINISTRATION REVENUES								
INTERFUND TRANSFERS								
12-10-34-4020	FICA INTERFUND TRANSFER				383	288	329	383
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	383.00		383.00			
12-10-34-4050	IMRF INTERFUND TRANSFER				470	351	384	442
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	442.00		442.00			
TOTAL INTERFUND TRANSFERS					853	639	713	825
INVESTMENT INCOME								
12-10-36-4000	INVESTMENT INCOME				0	0	10,887	14,465
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	14,465.00		14,465.00			
TOTAL INVESTMENT INCOME					0	0	10,887	14,465
BUILDER DONATIONS								
12-10-37-4000	DONATIONS				0	51,276	51,276	0
TOTAL BUILDER DONATIONS					0	51,276	51,276	0
MARQUEE SIGNS								
12-10-38-4000	MARQUEE SIGN REVENUE				90,000	25,268	60,000	0
TOTAL MARQUEE SIGNS					90,000	25,268	60,000	0
GRANT REIMBURSEMENT								
12-10-39-4000	GRANT REIMBURSEMENT				0	15,976	15,976	0
TOTAL GRANT REIMBURSEMENT					0	15,976	15,976	0
BOND PROCEEDS								
12-10-41-4000	ANNUAL BOND PROCEEDS				1,110,000	0	1,300,000	1,000,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00			1,000,000.00			
TOTAL BOND PROCEEDS					1,110,000	0	1,300,000	1,000,000
TOTAL REVENUES: ADMINISTRATION					1,200,853	93,159	1,438,852	1,015,290
EXPENSES								
INTERFUND CHARGES								
12-10-34-5000	ADMINISTRATION EXPENSE				123,000	92,250	123,000	114,465
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	I/F CHARGES	1.00	114,465.00		114,465.00			
12-10-34-5010	MAINTENANCE EXPENSE				0	0	0	0
TOTAL INTERFUND CHARGES					123,000	92,250	123,000	114,465

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			2015		--2016--
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ADMINISTRATION						
MARQUEE SIGNS						
12-10-38-5000	MARQUEE SIGN EXPENSE	42,800	2,738	12,000		0
TOTAL MARQUEE SIGNS		42,800	2,738	12,000		0
CONTRACTED SERVICES						
12-10-73-5000	CAPITAL PLANNING SERVICES	13,800	6,869	11,119		12,000
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL				
	PLANNING SERVICES 1.00 12,000.00	12,000.00				
12-10-73-5100	CAPITAL PLANNING MATERIALS	5,000	2,305	2,655		5,000
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL				
	MISCELLANEOUS 1.00 5,000.00	5,000.00				
12-10-73-6010	CAPITAL - IN HOUSE LABOR	5,000	4,292	4,300		5,000
	EMPLOYEE NAME HR RATE HRS/DAY DAYS/WK # WEEKS #OF EMP	BUDGET TOTAL				
	IN-HOUSE LABOR 1.00 5,000.00 1.00 1.00 1.00	5,000.00				
12-10-73-7020	FICA EXPENSE	383	313	329		383
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL				
	1.00 383.00	383.00				
12-10-73-7050	IMRF EXPENSE	470	384	384		442
	DESCRIPTION QUANTITY UNITS \$	BUDGET TOTAL				
	1.00 442.00	442.00				
TOTAL CONTRACTED SERVICES		24,653	14,163	18,787		22,825
TOTAL EXPENSES: ADMINISTRATION		190,453	109,151	153,787		137,290
2014 CAPITAL PROJECTS EXPENSES						
MARQUEE SIGNS						
12-94-01-5000	MARQUEE SIGNS	45,000	42,343	42,343		0
TOTAL MARQUEE SIGNS		45,000	42,343	42,343		0
PARK PORTAL						
12-94-02-5000	PARK PORTAL DESIGN	6,400	0	0		0
TOTAL PARK PORTAL		6,400	0	0		0
REPLACE WRC PLAYGROUND						
12-94-03-5000	REPLACE WRC PLAYGROUND FENCE	0	0	0		0
TOTAL REPLACE WRC PLAYGROUND		0	0	0		0
REPLACE POPLAR PK PLAYGROUND						
12-94-04-5000	REPLACE POPLAR PK PLAYGROUND	0	0	0		0
TOTAL REPLACE POPLAR PK PLAYGROUND		0	0	0		0

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2014 CAPITAL PROJECTS					
REPLACE COTTONWOOD PK PLAY					
12-94-07-5000	REPLACE COTTONWOOD PK PLAY	0	0	0	0
TOTAL REPLACE COTTONWOOD PK PLAY		0	0	0	0
COURT CRACK/FILL/COAT					
12-94-08-5000	COURT CRACK/FILL/COAT	0	0	0	0
TOTAL COURT CRACK/FILL/COAT		0	0	0	0
PARKING LOT ASPHALT REPAIRS					
12-94-10-5000	PARKING LOT ASPHALT REPAIRS	0	0	0	0
TOTAL PARKING LOT ASPHALT REPAIRS		0	0	0	0
ADDITIONAL SECURITY CAMERAS					
12-94-11-5000	ADDITIONAL SECURITY CAMERAS	0	0	0	0
TOTAL ADDITIONAL SECURITY CAMERAS		0	0	0	0
PARKING LOT STRIP/SEALCOAT					
12-94-12-5000	PARKING LOT STRIP/SEALCOAT	0	0	0	0
TOTAL PARKING LOT STRIP/SEALCOAT		0	0	0	0
REPLACE LOCUST PLAYGROUND					
12-94-15-5000	REPLACE LOCUST PLAYGROUND	0	0	0	0
TOTAL REPLACE LOCUST PLAYGROUND		0	0	0	0
REPLACE FORD EXPEDITION					
12-94-17-5000	REPLACE FORD EXPEDITION	0	0	0	0
TOTAL REPLACE FORD EXPEDITION		0	0	0	0
REPLACE CHEVY TRUCK W/PLOW					
12-94-18-5000	REPLACE CHEVY TRUCK W/PLOW	0	0	0	0
TOTAL REPLACE CHEVY TRUCK W/PLOW		0	0	0	0
REPLACE TORO MOWER					
12-94-19-5000	REPLACE TORO MOWER	0	0	0	0
TOTAL REPLACE TORO MOWER		0	0	0	0
REPLACE TRAILERS (2)					
12-94-20-5000	REPLACE TRAILERS (2)	0	0	0	0
TOTAL REPLACE TRAILERS (2)		0	0	0	0

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2014 CAPITAL PROJECTS					
REPLACE COLOR COPIER					
12-94-21-5000	REPLACE COLOR COPIER	0	0	0	0
TOTAL REPLACE COLOR COPIER		0	0	0	0
REPLACE BOARDROOM MTG CHAIRS					
12-94-22-5000	REPLACE BOARDROOM MTG CHAIRS	0	0	0	0
TOTAL REPLACE BOARDROOM MTG CHAIRS		0	0	0	0
REPLACE DISTRICT PHONE SYSTEM					
12-94-23-5000	REPLACE DISTRICT PHONE SYSTEM	100,000	94,843	105,950	0
TOTAL REPLACE DISTRICT PHONE SYSTEM		100,000	94,843	105,950	0
REPLACE PSSWC LCKR RM FLOORING					
12-94-24-5000	REPLACE PSSWC LCKR RM FLOORING	0	0	0	0
TOTAL REPLACE PSSWC LCKR RM FLOORING		0	0	0	0
REPLACE DISTRICT FITNESS EQUIP					
12-94-25-5000	REPLACE DISTRICT FITNESS EQUIP	0	0	0	0
TOTAL REPLACE DISTRICT FITNESS EQUIP		0	0	0	0
PSSWC EXTERIOR SIGN					
12-94-26-5000	PSSWC EXTERIOR SIGN	0	18	0	0
TOTAL PSSWC EXTERIOR SIGN		0	18	0	0
REPLACE WRC LOWER LEV CARPET					
12-94-27-5000	REPLACE WRC LOWER LEV CARPET	0	0	0	0
TOTAL REPLACE WRC LOWER LEV CARPET		0	0	0	0
REPLACE TCIA CARPETING					
12-94-28-5000	REPLACE TCIA CARPETING	0	0	0	0
TOTAL REPLACE TCIA CARPETING		0	0	0	0
PURCHASE SUMMIT					
12-94-29-5000	PURCHASE SUMMIT	0	1,712	1,712	0
TOTAL PURCHASE SUMMIT		0	1,712	1,712	0
EISENHOWER GRANT PROJECT					
12-94-30-5000	REIMBURSEABLE GRANT PROJECTS	0	0	0	0
TOTAL EISENHOWER GRANT PROJECT		0	0	0	0

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2014 CAPITAL PROJECTS					
BPC HOLE 10 WALL/PATHS					
12-94-31-5000	BPC HOLE 10 RENOVATION	45,000	48,215	48,215	0
TOTAL BPC HOLE 10 WALL/PATHS		45,000	48,215	48,215	0
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		196,400	187,131	198,220	0
2015 CAPITAL IMPROVEMENTS EXPENSES					
VIRTUALIZED SERVER HOST APPS01					
12-95-01-5000	VIRTUALIZED SERVER HOST-APPS01	12,500	0	7,500	0
TOTAL VIRTUALIZED SERVER HOST APPS01		12,500	0	7,500	0
BPC REPLACE TORO MOWER (2)					
12-95-02-5000	BPC REPLACE TORO MOWER (2)	60,000	61,479	61,479	0
TOTAL BPC REPLACE TORO MOWER (2)		60,000	61,479	61,479	0
PATCH PARKING LOTS					
12-95-04-5000	PATCH PARKING LOTS	175,000	165,525	174,925	0
TOTAL PATCH PARKING LOTS		175,000	165,525	174,925	0
PATCH COURTS					
12-95-05-5000	PATCH COURTS	62,500	61,242	61,242	0
TOTAL PATCH COURTS		62,500	61,242	61,242	0
REPLACE EVERGREEN PLAYGROUND					
12-95-06-5000	REPLACE EVERGREEN PLAYGROUND	125,000	80,601	80,800	0
TOTAL REPLACE EVERGREEN PLAYGROUND		125,000	80,601	80,800	0
REPLACE VALLEY PLAYGROUND					
12-95-07-5000	REPLACE VALLEY PLAYGROUND	72,000	69,220	68,420	0
TOTAL REPLACE VALLEY PLAYGROUND		72,000	69,220	68,420	0
REPLACE MAPLE PLAYGROUND					
12-95-08-5000	REPLACE MAPLE PLAYGROUND	87,000	54,832	56,902	0
TOTAL REPLACE MAPLE PLAYGROUND		87,000	54,832	56,902	0
WRC-REPLACE CONCRETE APRON/WLK					
12-95-09-5000	WRC-REPLCE CONCRETE APRON/WALK	50,000	47,854	47,855	0
TOTAL WRC-REPLACE CONCRETE APRON/WLK		50,000	47,854	47,855	0

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2015 CAPITAL IMPROVEMENTS					
REPLACE HIGHPOINT WALKS/PATHS					
12-95-10-5000	REPLACE HIGHPOINT WALKS/PATHS	160,000	138,863	138,863	0
TOTAL REPLACE HIGHPOINT WALKS/PATHS		160,000	138,863	138,863	0
TC-REPLACE CONCRETE APRON/WALK					
12-95-11-5000	TC-REPLACE CONCRETE APRON/WALK	55,000	45,963	48,753	0
TOTAL TC-REPLACE CONCRETE APRON/WALK		55,000	45,963	48,753	0
REPLACE #454 07 FORD EXPLORER					
12-95-12-5000	REPLACE #454 07 FORD EXPLORER	35,000	34,903	34,903	0
TOTAL REPLACE #454 07 FORD EXPLORER		35,000	34,903	34,903	0
REPLACE #453 07 FORD EXPLORER					
12-95-13-5000	REPLACE #453 07 FORD EXPLORER	35,000	32,229	32,229	0
TOTAL REPLACE #453 07 FORD EXPLORER		35,000	32,229	32,229	0
REPLACE TORO Z TURN MOWER (3)					
12-95-14-5000	REPLACE TORO Z TURN MOWER (3)	44,000	34,932	34,932	0
TOTAL REPLACE TORO Z TURN MOWER (3)		44,000	34,932	34,932	0
REPLACE 89 CHEVY CREW CAB					
12-95-15-5000	REPLACE 89 CHEVY CREW CAB	31,000	28,042	28,042	0
TOTAL REPLACE 89 CHEVY CREW CAB		31,000	28,042	28,042	0
REPLACE CARPET - TC ADMIN					
12-95-16-5000	TC ADMIN OFFICE CARPET/RECONST	40,000	35,136	40,000	0
TOTAL REPLACE CARPET - TC ADMIN		40,000	35,136	40,000	0
REPLACE HVAC					
12-95-17-5000	HVAC CAPITAL	135,000	85,234	135,000	0
TOTAL REPLACE HVAC		135,000	85,234	135,000	0
ICE REFRIG/BHRINE PUMP					
12-95-18-5000	ICE REFRIG & BHRINE PUMP CONT	75,000	0	0	0
DESCRIPTION	QUANTITY				
	UNITS \$				
TOTAL ICE REFRIG/BHRINE PUMP		75,000	0	0	0
PSSWC LOCKER ROOMS					

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2015 CAPITAL IMPROVEMENTS					
PSSWC LOCKER ROOMS					
12-95-19-5000	PSSWC LOCKER ROOMS	50,000	0	35,000	0
TOTAL PSSWC LOCKER ROOMS		50,000	0	35,000	0
PSSWC POOL PUMP CONTROL					
12-95-20-5000	PSSWC POOL PUMP CONTROL	17,500	0	17,500	0
TOTAL PSSWC POOL PUMP CONTROL		17,500	0	17,500	0
ICE GRATE/BOARD RENOVATION					
12-95-21-5000	ICE GRATE/BOARD RENOVATION	17,500	0	0	0
TOTAL ICE GRATE/BOARD RENOVATION		17,500	0	0	0
BRADWELL PROPERTY					
12-95-22-5000	BRADWELL PROPERTY	0	70,000	70,000	0
TOTAL BRADWELL PROPERTY		0	70,000	70,000	0
TOTAL EXPENSES: 2015 CAPITAL IMPROVEMENTS		1,339,000	1,046,055	1,174,345	0
2016 CAPITAL IMPROVEMENTS EXPENSES					
PARKS 4X4 PICKUP REPLACE					
12-96-02-5000	PARKS 4X4 PICK-UP REPLACE	0	0	0	32,000
TOTAL PARKS 4X4 PICKUP REPLACE		0	0	0	32,000
PARKS SKID STEER REPLACE					
12-96-03-5000	PARKS SKID STEER REPLACE	0	0	0	60,000
TOTAL PARKS SKID STEER REPLACE		0	0	0	60,000
TENNIS COURT CRACKFILL/COLOR					
12-96-04-5000	TENNIS COURT CRACKFILL/COLOR	0	0	0	20,000
TOTAL TENNIS COURT CRACKFILL/COLOR		0	0	0	20,000
FACILITY CONCRETE WALK REPLACE					
12-96-05-5000	FACILITY CONCRETE WALK REPLACE	0	0	0	25,000
TOTAL FACILITY CONCRETE WALK REPLACE		0	0	0	25,000
PARKING LOT PATCH/CRACKFILL					
12-96-06-5000	FACILITY LOT PATCH/CRACK FILL	0	0	0	73,000
TOTAL PARKING LOT PATCH/CRACKFILL		0	0	0	73,000

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGETED	2015 9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
2016 CAPITAL IMPROVEMENTS					
PARKS GIS MAPPING FACILITY INV					
12-96-07-5000	GIS MAPPING & FACILITY INV	0	0	0	85,500
TOTAL PARKS GIS MAPPING FACILITY INV		0	0	0	85,500
PSSWC POOL FILTER TANK REPLACE					
12-96-10-5000	PSSWC POOL FILTER TANKS	0	0	0	125,000
TOTAL PSSWC POOL FILTER TANK REPLACE		0	0	0	125,000
PSSWC POOL RTU10 REPLACE					
12-96-11-5000	PSSWC RTU-10 (ACT POOL)REPLACE	0	0	0	300,000
TOTAL PSSWC POOL RTU10 REPLACE		0	0	0	300,000
PSSWC POOL RTU9 REPLACE					
12-96-12-5000	PSSWC RTU-9 (LAP POOL) REPLACE	0	0	0	300,000
TOTAL PSSWC POOL RTU9 REPLACE		0	0	0	300,000
ICE SHELL & TUBE CONDENSOR RPL					
12-96-14-5000	ICE SHELL/TUBE/TOWER CONDENSOR	0	0	0	350,000
TOTAL ICE SHELL & TUBE CONDENSOR RPL		0	0	0	350,000
ADMIN ACCOUNTING SOFTWARE RPLC					
12-96-15-5000	ACCOUNTING SOFTWARE	0	0	0	140,000
TOTAL ADMIN ACCOUNTING SOFTWARE RPLC		0	0	0	140,000
VOG BARN FLOORING REPLACE					
12-96-17-5000	VOG BARN FLOORING REPLACE	0	0	0	12,000
TOTAL VOG BARN FLOORING REPLACE		0	0	0	12,000
VOG HOUSE FURNACE (2) REPLACE					
12-96-18-5000	VOG HOUSE FURNACE (2) REPLACE	0	0	0	8,000
TOTAL VOG HOUSE FURNACE (2) REPLACE		0	0	0	8,000
CANTERBURY PLAYGROUND RPLC					
12-96-19-5000	CANTERBURY PLAYGROUND REPLACE	0	0	0	77,500
TOTAL CANTERBURY PLAYGROUND RPLC		0	0	0	77,500
SHEFFIELD PLAYGROUND REPLACE					
12-96-20-5000	SHEFFIELD PLAYGROUND REPLACE	0	0	0	74,250
TOTAL SHEFFIELD PLAYGROUND REPLACE		0	0	0	74,250

FUND: 12-CAPITAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2016 CAPITAL IMPROVEMENTS					
VICTORIA N. PLAYGROUND RPLC					
12-96-21-5000	VICTORIA N. PLAYGROUND REPLACE	0	0	0	95,750
TOTAL VICTORIA N. PLAYGROUND RPLC		0	0	0	95,750
BERGMAN PROPERTY					
12-96-23-5000	BERGMAN PROPERTY	0	0	0	300,000
TOTAL BERGMAN PROPERTY		0	0	0	300,000
TC RENOVATION ARCH					
12-96-24-5000	TC RENOVATION ARCH	0	0	0	58,500
TOTAL TC RENOVATION ARCH		0	0	0	58,500
TOTAL EXPENSES: 2016 CAPITAL IMPROVEMENTS		0	0	0	2,136,500
TOTAL FUND REVENUES & BEG. BALANCE		1,200,853	93,159	1,438,852	4,482,629
TOTAL FUND EXPENSES		1,725,853	1,342,337	1,526,352	2,273,790
FUND SURPLUS (DEFICIT)		(525,000)	(1,249,178)	(87,500)	2,208,839

FUND: 13-WORKING CASH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE					0
ADMINISTRATION REVENUES					
INVESTMENT INCOME					
13-10-36-4000	INTERST INCOME	2,694	912	925	0
TOTAL INVESTMENT INCOME		2,694	912	925	0
TOTAL REVENUES: ADMINISTRATION					
EXPENSES					
INTERFUND TRANSFER					
13-10-34-5070	WORKING CASH ABATEMENT XFER	1,090,000	0	1,079,523	0
TOTAL INTERFUND TRANSFER		1,090,000	0	1,079,523	0
TOTAL EXPENSES: ADMINISTRATION					
TOTAL FUND REVENUES & BEG. BALANCE		2,694	912	925	0
TOTAL FUND EXPENSES		1,090,000	0	1,079,523	0
FUND SURPLUS (DEFICIT)		(1,087,306)	912	(1,078,598)	0

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE								92,134
ADMINISTRATION								
REVENUES								
INTERFUND CHARGES								
14-10-34-4020	FICA INTERFUND TRANSFER				63,656	47,745	54,599	55,153
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	FICA	1.00	55,153.00		55,153.00			
14-10-34-4050	IMRF INTERFUND TRANSFER				48,129	36,099	42,592	42,630
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	IMRF	1.00	42,630.00		42,630.00			
TOTAL INTERFUND CHARGES					111,785	83,844	97,191	97,783
INVESTMENT INCOME								
14-10-36-4000	INVESTMENT INCOME				0	1,170	1,500	1,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	1,500.00		1,500.00			
TOTAL INVESTMENT INCOME					0	1,170	1,500	1,500
ADVERTISING INCOME								
14-10-38-4000	ADVERTISING				2,865	56	56	9,450
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	VENDING	1.00	200.00		200.00			
	PEPSI SPONSORSHIP	1.00	8,000.00		8,000.00			
	gps	5.00	250.00		1,250.00			
TOTAL ADVERTISING INCOME					2,865	56	56	9,450
RENTAL INCOME								
14-10-40-4000	WATER MAINTENANCE FEES				11,000	0	11,000	11,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	LINKS OF PC	1.00	6,000.00		6,000.00			
	BARRINGTON	1.00	5,000.00		5,000.00			
14-10-40-4090	SPECIAL RECREATION RENTAL				9,180	6,885	9,180	9,180
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	9,180.00		9,180.00			
TOTAL RENTAL INCOME					20,180	6,885	20,180	20,180
VENDING CONCESSIONS								
14-10-46-4000	VIDEO GAMING CONCESSIONS				5,625	2,302	2,750	3,750
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	VIDEO GAMING CONCESSIONS	1.00	3,750.00		3,750.00			
TOTAL VENDING CONCESSIONS					5,625	2,302	2,750	3,750
MISCELLANEOUS								
14-10-90-4000	MISCELLANEOUS				10,000	5,077	6,850	7,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	SALES TAX DISCOUNT	12.00	125.00		1,500.00			
	REBATES FOR PESTICIDES	1.00	3,500.00		3,500.00			

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL	-----2015----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION								
REVENUES								
MISCELLANEOUS								
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	VGM REBATES	1.00	2,500.00	2,500.00				
TOTAL MISCELLANEOUS					10,000	5,077	6,850	7,500
TOTAL REVENUES: ADMINISTRATION					150,455	99,334	128,527	140,163
FOOD & BEVERAGE								
REVENUES								
RENTALS								
14-30-40-4000	ROOM RENTALS			BUDGET TOTAL	40,000	31,450	30,000	31,500
	DESCRIPTION	QUANTITY	UNITS \$	7,500.00				
	ROOM RENTALS	1.00	7,500.00	23,000.00				
	OUTSIDE EVENT AREA	1.00	23,000.00	1,000.00				
	AV RENTAL	1.00	1,000.00					
14-30-40-4040	EVENT UPGRADE REVENUE			BUDGET TOTAL	18,750	13,756	15,731	18,000
	DESCRIPTION	QUANTITY	UNITS \$	18,000.00				
	BANQUET EVENT UPGRADE REVENUE	1.00	18,000.00					
14-30-40-4050	SPECIAL EVENT REVENUE			BUDGET TOTAL	0	575	1,375	2,000
	DESCRIPTION	QUANTITY	UNITS \$	2,000.00				
	SPECIAL EVENTS	4.00	500.00					
TOTAL RENTALS					58,750	45,781	47,106	51,500
MERCHANDISE RESALE								
14-30-45-4000	TOBACCO			BUDGET TOTAL	2,925	0	0	2,925
	DESCRIPTION	QUANTITY	UNITS \$	2,925.00				
	CIGARS	1.00	2,925.00					
TOTAL MERCHANDISE RESALE					2,925	0	0	2,925
FOOD SALES								
14-30-46-4100	FOOD - BANQUETS & MEETINGS			BUDGET TOTAL	440,000	303,978	355,000	400,000
	DESCRIPTION	QUANTITY	UNITS \$	400,000.00				
	FOOD- BANQUETS & MEETINGS	1.00	400,000.00					
14-30-46-4200	FOOD - RESTAURANT & BAR			BUDGET TOTAL	59,800	42,679	46,500	49,000
	DESCRIPTION	QUANTITY	UNITS \$	49,000.00				
	FOOD - RESTAURANT & BAR	1.00	49,000.00					
14-30-46-4300	FOOD - HALFWAY HOUSE			BUDGET TOTAL	43,500	27,385	30,165	35,000
	DESCRIPTION	QUANTITY	UNITS \$	23,000.00				
	FOOD HALFWAY HOUSE	1.00	23,000.00	12,000.00				
	FOOD BEV CART	1.00	12,000.00					
TOTAL FOOD SALES					543,300	374,042	431,665	484,000

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								9 MO. ACTUAL	PROJECTED BUDGET		
FOOD & BEVERAGE											
BEVERAGE SALES											
14-30-47-4100	BEV - BANQUETS & MEETINGS							150,000	130,000		
	DESCRIPTION	QUANTITY	UNITS \$								
	BEV - BANQUETS & MEETINGS	1.00	130,000.00					103,410	125,000		
14-30-47-4200	BEV - RESTAURANT & BAR							105,800	100,000		
	DESCRIPTION	QUANTITY	UNITS \$								
	BEV - RESTAURANT & BAR	1.00	100,000.00					85,645	97,108		
14-30-47-4300	BEV - HALFWAY HOUSE							146,500	120,000		
	DESCRIPTION	QUANTITY	UNITS \$								
	BEV - HALFWAY HOUSE	1.00	80,000.00					116,291	120,000		
	BEV CART	1.00	40,000.00								
TOTAL BEVERAGE SALES								402,300	305,346	342,108	350,000
GRATUITIES/SERVICE CHARGES											
14-30-49-4000	GRATUITIES/SERVICE FEE							97,130	92,000		
	DESCRIPTION	QUANTITY	UNITS \$								
	SERVICE FEE @ 17%	1.00	92,000.00					63,718	82,000		
14-30-49-4010	CREDIT CARD TIP REVENUE							26,000	26,000		
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP					
	GRATUITIES	1.00	26,000.00	1.00	1.00	1.00		20,237	24,000		
TOTAL GRATUITIES/SERVICE CHARGES								123,130	83,955	106,000	118,000
MISCELLANEOUS											
14-30-90-4090	PCCC F&B OVER/SHORT							0	0		
								68			
TOTAL MISCELLANEOUS								0	68	0	0
TOTAL REVENUES: FOOD & BEVERAGE								1,130,405	809,192	926,879	1,006,425
GOLF OPERATIONS											
REVENUES											
RENTALS											
14-40-40-4000	ELECTRIC CARTS							430,800	406,000		
	DESCRIPTION	QUANTITY	UNITS \$								
	CART RENTAL	1.00	406,000.00					341,548	370,000		
14-40-40-4010	PULL CARTS							825	825		
	DESCRIPTION	QUANTITY	UNITS \$								
	PULL CARTS	1.00	825.00					587	675		
14-40-40-4020	GOLF CLUB RENTAL							4,725	4,250		
	DESCRIPTION	QUANTITY	UNITS \$								
	BASIC RENTAL SET	71.00	25.00					2,440	2,500		
	PREMIUM RENTAL SET	55.00	45.00								
14-40-40-4030	LOCKERS							0	0		
								2	2		
14-40-40-4040	CART COVER RENTAL							300	300		
	DESCRIPTION	QUANTITY	UNITS \$								
	CART COVER RENTALS	60.00	5.00					35	150		
TOTAL RENTALS								436,650	344,612	373,327	411,375

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GOLF OPERATIONS								
RESIDENT ID CARD								
14-40-41-4000	HEPD ID CARD				1,400	970	955	17,544
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	450 Resident X \$5	450.00	5.00		2,250.00			
	116 Pref TTime x \$59	116.00	59.00		6,844.00			
	25 Sr Preferred Passes x \$59	25.00	59.00		1,475.00			
	25 Preferred NR Passes x \$79	25.00	79.00		1,975.00			
	2 Resident Annual Pass x \$500	2.00	500.00		1,000.00			
	5 NONRESIDENT ANNUAL PASS X \$8	5.00	800.00		4,000.00			
TOTAL RESIDENT ID CARD					1,400	970	955	17,544
GUEST SERVICES								
14-40-42-4000	RESERVED TEE TIME FEE				6,840	6,000	6,000	6,720
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	LICENSE FEE	28.00	240.00		6,720.00			
14-40-42-4010	GOLF HANDICAP FEES				2,160	1,190	1,190	2,160
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	CDGA FEE	72.00	30.00		2,160.00			
TOTAL GUEST SERVICES					9,000	7,190	7,190	8,880
GREEN FEES - RESIDENT								
14-40-43-4100	WEEKDAY 9 HOLE RESIDENT				1,860	3,182	3,328	3,443
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	313 x \$11	313.00	11.00		3,443.00			
14-40-43-4105	WEEKDAY 9 HOLE JR/SR RESIDENT				3,848	3,058	3,641	3,861
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	351X \$11	351.00	11.00		3,861.00			
14-40-43-4110	WEEKEND 9 HOLE RESIDENT				1,196	779	822	960
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	96 x \$10	96.00	10.00		960.00			
14-40-43-4200	WEEKDAY 18 HOLE RESIDENT				11,696	9,944	10,363	10,340
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	940 x \$11	940.00	11.00		10,340.00			
14-40-43-4205	WEEKDAY 18 HOLE JR/SR RESIDENT				9,420	4,347	4,667	5,724
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	477 x \$12	477.00	12.00		5,724.00			
14-40-43-4210	WEEKEND 18 HOLE RESIDENT				12,375	6,576	7,854	9,048
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	377 x \$24	377.00	24.00		9,048.00			
14-40-43-4300	WEEKDAY TWILIGHT RESIDENT				2,080	967	1,051	1,911
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	147 x \$13	147.00	13.00		1,911.00			
14-40-43-4310	WEEKEND TWILIGHT RESIDENT				1,491	578	632	846
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	47 x \$18	47.00	18.00		846.00			
14-40-43-4400	LEAGUES RESIDENT				6,990	7,116	7,038	7,125
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	475 x \$15	475.00	15.00		7,125.00			

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GOLF OPERATIONS								
REVENUES								
GREEN FEES - RESIDENT								
14-40-43-4410	RESERVED 18 HOLE RESIDENT				17,160	13,534	13,903	14,820
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	380 x \$39	380.00	39.00	14,820.00				
14-40-43-4420	ANNUAL PASS RES ROUNDS				0	0	0	600
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	60 x \$10	60.00	10.00	600.00				
TOTAL GREEN FEES - RESIDENT					68,116	50,081	53,299	58,678
GREEN FEES - NON RESIDENT								
14-40-44-4100	WEEKDAY 9 HOLE NON RES				3,510	3,724	3,918	3,934
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	281 x \$14	281.00	14.00	3,934.00				
14-40-44-4105	WEEKDAY 9 HOLE JR/SR NON RES				4,000	3,846	4,387	4,424
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	316 x \$14	316.00	14.00	4,424.00				
14-40-44-4110	WEEKEND 9 HOLE NON RES				3,750	2,381	2,806	3,159
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	243 x \$13	243.00	13.00	3,159.00				
14-40-44-4200	WEEKDAY 18 HOLE NON RES				68,000	52,425	57,385	60,264
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	5022 x \$12	5,022.00	12.00	60,264.00				
14-40-44-4205	WEEKDAY 18 HOLE JR/SR NON RES				67,500	71,854	80,961	79,235
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	6095 x \$13	6,095.00	13.00	79,235.00				
14-40-44-4210	WEEKEND 18 HOLE NON RES				150,780	141,802	152,370	155,372
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	5549 x \$28	5,549.00	28.00	155,372.00				
14-40-44-4300	WEEKDAY TWILIGHT NON RES				15,300	14,013	13,927	14,476
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	1034 x \$14	1,034.00	14.00	14,476.00				
14-40-44-4310	WEEKEND TWILIGHT NON RES				22,100	10,376	11,552	15,725
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	925 x \$17	925.00	17.00	15,725.00				
14-40-44-4400	LEAGUES NON RESIDENT				53,100	48,120	48,840	52,650
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	2925 x \$18	2,925.00	18.00	52,650.00				
14-40-44-4410	RESERVED 18 HOLE NON RES				89,760	69,231	77,473	78,475
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	1825 x \$43	1,825.00	43.00	78,475.00				
14-40-44-4420	ANNUAL PASS NON RES ROUNDS				0	0	0	2,420
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	242 x \$10	242.00	10.00	2,420.00				
TOTAL GREEN FEES - NON RESIDENT					477,800	417,772	453,619	470,134

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION						-----	2015	-----	--2016--
							BUDGETED	9 MO.	PROJECTED	REQUESTED
								ACTUAL		BUDGET
GOLF OPERATIONS										
MERCHANDISE RESALE										
14-40-45-4100	PRO SHOP - GOLF BALLS						29,850	25,537	27,850	29,000
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	29,000.00			29,000.00				
14-40-45-4110	PRO SHOP - GOLF GLOVES						7,100	5,665	6,200	6,500
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	6,500.00			6,500.00				
14-40-45-4120	PRO SHOP - GOLF CLUBS						30,000	14,869	17,500	24,000
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	24,000.00			24,000.00				
14-40-45-4130	PRO SHOP - GOLF BAGS						1,500	833	1,000	1,500
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	1,500.00			1,500.00				
14-40-45-4140	PRO SHOP - GOLF SHOES						3,450	9,949	9,923	3,450
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	3,450.00			3,450.00				
14-40-45-4150	PRO SHOP - CLOTHING						18,850	12,733	14,850	15,000
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	15,000.00			15,000.00				
14-40-45-4160	PRO SHOP - ACCESSORIES						4,725	4,763	5,100	4,725
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	4,725.00			4,725.00				
TOTAL MERCHANDISE RESALE							-----	-----	-----	-----
							95,475	74,349	82,423	84,175
GENERAL PROGRAMS										
14-40-50-4000	PRIVATE LESSONS						10,000	4,517	4,950	7,500
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	7,500.00			7,500.00				
14-40-50-4100	GROUP LESSONS						2,000	8,851	8,851	7,000
DESCRIPTION		QUANTITY	UNITS \$			BUDGET TOTAL				
		1.00	7,000.00			7,000.00				
14-40-50-4200	JUNIOR LESSONS - GOLDEN BEARS						8,800	4,220	4,220	8,800
DESCRIPTION		FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
		1.00	110.00	2.00	1.00	40.00	8,800.00			
14-40-50-4210	JUNIOR LESSONS - SHARKS						5,850	3,703	3,703	5,850
DESCRIPTION		FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
		1.00	150.00	1.00	1.00	39.00	5,850.00			
14-40-50-4215	JUNIOR PROGRAM - TIGERS						4,256	2,785	2,785	4,256
DESCRIPTION		FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
		1.00	152.00	1.00	1.00	28.00	4,256.00			
14-40-50-4220	JUNIOR PROGRAM - MASTERS						608	0	0	0
DESCRIPTION		FACTOR	FEE	SESS'NS	CLASSES	ENRLMNT	BUDGET TOTAL			
14-40-50-4225	JUNIOR PROGRAM BANQUET REVENUE						500	239	239	500
DESCRIPTION		QUANTITY	UNITS \$				BUDGET TOTAL			
		1.00	500.00				500.00			
TOTAL GENERAL PROGRAMS							-----	-----	-----	-----
							32,014	24,315	24,748	33,906

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GOLF OPERATIONS								
TOURNAMENTS & OUTINGS								
14-40-51-4000	WEEKDAY OUTINGS				91,732	63,154	65,154	80,332
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	2869 x \$30	2,869.00	28.00		80,332.00			
14-40-51-4010	WEEKEND OUTINGS				47,212	33,831	35,750	44,800
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	1280 x \$35	1,280.00	35.00		44,800.00			
14-40-51-4020	HIGH SCHOOL GOLF TEAM				7,728	4,780	6,000	6,720
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	448 x \$15	448.00	15.00		6,720.00			
14-40-51-4040	TOURNAMENT REVENUE				32,350	15,080	29,504	33,190
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	FINAL CHALLENGE	36.00	65.00		2,340.00			
	MARCH MADNESS	100.00	75.00		7,500.00			
	PRO AM	100.00	125.00		12,500.00			
	FALL TURKEY SHOOT	90.00	75.00		6,750.00			
	CROSS COUNTY CUP	12.00	120.00		1,440.00			
	9 & STEIN	40.00	35.00		1,400.00			
	BUCKET CUP	36.00	35.00		1,260.00			
TOTAL TOURNAMENTS & OUTINGS					179,022	116,845	136,408	165,042
DRIVING RANGE FEES								
14-40-52-4000	RANGE BALLS LARGE BASKET				55,720	51,881	53,720	52,504
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		6,563.00	8.00		52,504.00			
14-40-52-4010	RANGE BALLS SMALL BASKET				35,150	35,265	37,500	38,250
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		7,650.00	5.00		38,250.00			
14-40-52-4020	RANGE BALLS VALUE PASS				8,400	3,900	3,515	4,200
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ANNUAL RANGE PASS 15/30	25.00	140.00		3,500.00			
	ANNUAL RANGE PASS - ANNUAL	1.00	700.00		700.00			
14-40-52-4030	RANGE BALLS JUMBO BASKET				41,800	26,284	29,000	36,861
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		3,351.00	11.00		36,861.00			
TOTAL DRIVING RANGE FEES					141,070	117,330	123,735	131,815
MISCELLANEOUS								
14-40-90-4010	BALL RETREIVAL FEE				1,200	1,193	1,193	1,300
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	1,300.00		1,300.00			
14-40-90-4090	PRO SHOP & RANGE OVER/SHORT				0	175	0	0
TOTAL MISCELLANEOUS					1,200	1,368	1,193	1,300
TOTAL REVENUES: GOLF OPERATIONS					1,441,747	1,154,832	1,256,897	1,382,849
ADMINISTRATION EXPENSES								

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015----- BUDGETED	9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION											
INTERFUND CHARGES											
14-10-34-5000	ADMINISTRATION EXPENSE							101,327	75,996	101,327	92,716
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	I/F CHARGES	1.00	92,716.00					92,716.00			
14-10-34-5005	C & M EXPENSE							13,200	9,900	13,200	14,742
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	I/F CHARGES	1.00	14,742.00					14,742.00			
14-10-34-5010	MAINTENANCE EXPENSE							24,449	18,333	24,449	20,482
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	I/F CHARGES	1.00	20,482.00					20,482.00			
14-10-34-5130	DEBT SERVICE TRANSFER							100,000	74,997	0	105,000
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	CAPITAL REPAYMENT	1.00	105,000.00					105,000.00			
TOTAL INTERFUND CHARGES								238,976	179,226	138,976	232,940
PAYROLL											
14-10-70-6000	FULL TIME WAGES							157,500	131,748	174,825	181,000
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	FT STAFF (3)	1.00	181,000.00					181,000.00			
14-10-70-6010	PART TIME WAGES							17,000	20,186	26,511	28,984
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP		BUDGET TOTAL			
	SPECIAL EVENT SALES	18.25	5.75	5.00	52.00	1.00		27,283.75			
	RECEPTIONIST /SALES	10.00	5.00	1.00	34.00	1.00		1,700.00			
	ROUNDING	0.25	1.00	1.00	1.00	1.00		.25			
14-10-70-6060	CUSTODIAL WAGES							38,360	30,628	38,000	38,570
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP		BUDGET TOTAL			
	PT #1	14.00	5.75	5.00	52.00	1.00		20,930.00			
	PART TIME	10.00	6.00	7.00	42.00	1.00		17,640.00			
14-10-70-6500	INS OPT OUT COMPENSATION							0	0	0	0
14-10-70-7020	FICA EXPENSE							16,284	13,420	18,309	19,014
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	FICA	1.00	19,014.00					19,014.00			
14-10-70-7050	IMRF EXPENSE							16,459	14,623	19,170	19,675
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	IMRF	1.00	19,675.00					19,675.00			
TOTAL PAYROLL								245,603	210,605	276,815	287,243
EMPLOYEE BENEFITS											
14-10-71-5020	UNIFORMS							1,000	896	896	840
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	CUSTODIAL UNIFORMS	30.00	28.00					840.00			
TOTAL EMPLOYEE BENEFITS								1,000	896	896	840
EDUCATION & TRAINING											
14-10-72-5000	PROFESSIONAL EDUCATION							1,500	1,284	1,270	850
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	FOOD SANATAION CLASS	1.00	350.00					350.00			
	PGA SEMINARS	1.00	500.00					500.00			

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----	2015	-----	--2016--
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADMINISTRATION EXPENSES								
EDUCATION & TRAINING								
14-10-72-5010	STAFF TRAINING				0	0	0	0
TOTAL EDUCATION & TRAINING					1,500	1,284	1,270	850
CONTRACTED SERVICES								
14-10-73-5000	PROFESSIONAL SERVICES				1,920	1,540	1,920	1,920
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	FLOOR MATTS	1.00	1,920.00		1,920.00			
14-10-73-5010	DISPOSAL				11,052	8,288	11,053	11,051
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	BPC	1.00	11,051.00		11,051.00			
14-10-73-5020	ALARM				5,588	4,276	5,588	5,588
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	BPC FIRE	12.00	122.50		1,470.00			
	BPC MAINT FIRE	12.00	122.50		1,470.00			
	ADT SECURITY ALARM	4.00	662.00		2,648.00			
TOTAL CONTRACTED SERVICES					18,560	14,104	18,561	18,559
SERVICE & RENTAL AGREEMENTS								
14-10-74-5010	EQUIPMENT SERVICE AGREEMENTS				767	217	250	450
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	BPC COPYSTAR CS4501	1.00	450.00		450.00			
TOTAL SERVICE & RENTAL AGREEMENTS					767	217	250	450
SUPPLIES								
14-10-75-5000	OFFICE SUPPLIES				2,000	1,690	2,000	2,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	OFFICE SUPPLIES	1.00	2,000.00		2,000.00			
14-10-75-5010	CUSTODIAL SUPPLIES				4,500	3,705	4,650	5,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	C-FOLD, CLEANING SUPPLIES	1.00	5,000.00		5,000.00			
14-10-75-5050	COMPUTER SUPPLIES				1,995	55	500	1,800
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	RIBBONS/TONER CARTRIDGES	1.00	500.00		500.00			
	ID CARDS	1.00	100.00		100.00			
	WIRELESS CC MACHINES	2.00	600.00		1,200.00			
14-10-75-5100	GENERAL SUPPLIES				500	26	26	0
TOTAL SUPPLIES					8,995	5,476	7,176	8,800
DUES & SUBSCRIPTIONS								
14-10-76-5000	PROFESSIONAL DUES				6,355	5,289	5,700	6,355
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PGA MEMBER DUES	1.00	750.00		750.00			
	USGA MEMBERSHIP FEE FOR PCCC	1.00	115.00		115.00			
	CDGA FACILITY MEMBERSHIP	1.00	400.00		400.00			
	CHAMBER	1.00	400.00		400.00			

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	2015	-----2016--	
					BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADMINISTRATION EXPENSES								
DUES & SUBSCRIPTIONS								
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	SAMS CLUB	3.00	30.00		90.00			
	CABLE TV SERVICE	12.00	250.00		3,000.00			
	EVENTMASTER	1.00	1,600.00		1,600.00			
14-10-76-5020	BUSINESS LICENSES				4,250	4,450	4,450	4,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	GAMING LICENSE	1.00	1,000.00		1,000.00			
	LIQUOR STATE /VILLAGE	1.00	3,500.00		3,500.00			
TOTAL DUES & SUBSCRIPTIONS					10,605	9,739	10,150	10,855
ADMINISTRATIVE EXPENSES								
14-10-78-5010	PRINTING & PUBLICATION				0	100	100	0
TOTAL ADMINISTRATIVE EXPENSES					0	100	100	0
UTILITIES								
14-10-80-5000	ELECTRICITY				79,500	62,929	75,800	80,800
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	80,800.00		80,800.00			
14-10-80-5010	NATURAL GAS				25,500	11,289	16,200	15,600
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	15,600.00		15,600.00			
14-10-80-5020	WATER				9,500	5,953	8,500	9,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
		1.00	9,000.00		9,000.00			
14-10-80-5030	TELEPHONE				12,684	13,716	18,505	15,720
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	BPC COMCAST 10MB	12.00	560.00		6,720.00			
	BPC FAX/ALARM/ELV/ATM	12.00	245.00		2,940.00			
	BPC BCI WIFI	12.00	245.00		2,940.00			
	BPC COMCAST INT/PRI/MBPS	12.00	440.00		5,280.00			
	BPC VERIZON	12.00	20.00		240.00			
	SEA 20% COMCAST 10BM	12.00	-112.00		-1,344.00			
	SEA 20% COMCAST/INT/PRI/MBPS	12.00	-88.00		-1,056.00			
TOTAL UTILITIES					127,184	93,887	119,005	121,120
EQUIPMENT								
14-10-81-5000	EQUIPMENT				8,250	5,958	5,737	1,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	CARTS	2.00	750.00		1,500.00			
TOTAL EQUIPMENT					8,250	5,958	5,737	1,500
FACILITY MAINTENANCE & REPAIR								

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				-----2015-----	2015	9 MO.	PROJECTED	--2016--
					BUDGETED	ACTUAL			REQUESTED
									BUDGET
ADMINISTRATION									
FACILITY MAINTENANCE & REPAIR									
14-10-83-5000	FACILITY MAINTENANCE & REPAIR				12,000	6,175		7,500	17,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	PARKING LOT & RANGE LIGHT REPA	1.00	1,000.00		1,000.00				
	PAINTING TOUCH UPS	1.00	1,000.00		1,000.00				
	ELEVATOR REPAIR	1.00	1,000.00		1,000.00				
	ALARM AND SPRINKLER REPAIR	1.00	1,000.00		1,000.00				
	MISC. PLUMBING	1.00	1,500.00		1,500.00				
	LED LIGHTS	1.00	1,500.00		1,500.00				
	HVAC REPAIRS	1.00	5,000.00		5,000.00				
	OVERHEAD DOOR REPAIRS	1.00	3,500.00		3,500.00				
	MISC. REPAIRS	1.00	1,500.00		1,500.00				
TOTAL FACILITY MAINTENANCE & REPAIR					12,000	6,175		7,500	17,000
MISCELLANEOUS									
14-10-90-5000	MISCELLANEOUS EXPENSE				0	0		0	0
14-10-90-5010	CREDIT CARD PROCESSING FEES				34,000	27,474		33,000	34,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	CREDIT CARD FEES	1.00	34,000.00		34,000.00				
TOTAL MISCELLANEOUS					34,000	27,474		33,000	34,000
TOTAL EXPENSES: ADMINISTRATION					707,440	555,141		619,436	734,157
MAINTENANCE EXPENSES									
MAINTENANCE MANAGEMENT									
14-20-60-5100	MANAGEMENT FEES				69,300	51,975		69,300	71,379
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER MANAGE FEE	12.00	5,948.25		71,379.00				
14-20-60-5110	WAGE REIMBURSEMENT				364,810	284,180		348,792	367,233
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER WAGES	1.00	304,584.00		304,584.00				
	INSURANCE	1.00	10,000.00		10,000.00				
	WORKERS COMP	1.00	10,500.00		10,500.00				
	ADMIN FEE	1.00	4,000.00		4,000.00				
	PAYROLL TAXES	1.00	36,549.00		36,549.00				
	INSURANCE P&C	1.00	1,600.00		1,600.00				
TOTAL MAINTENANCE MANAGEMENT					434,110	336,155		418,092	438,612
EMPLOYEE BENEFITS									
14-20-71-5020	UNIFORMS				1,000	1,611		1,612	1,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER UNIFORMS	1.00	1,000.00		1,000.00				
TOTAL EMPLOYEE BENEFITS					1,000	1,611		1,612	1,000

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGETED	2015 9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
MAINTENANCE							
TRAINING & EDUCATION							
14-20-72-5000	PROFESSIONAL EDUCATION			2,750	1,616	1,866	1,000
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
BILLY CASPER PROF ED / TRAVEL		1.00	1,000.00	1,000.00			
TOTAL TRAINING & EDUCATION				2,750	1,616	1,866	1,000
CONTRACTED SERVICES							
14-20-73-5000	GENERAL SERVICES			2,000	3,184	5,850	850
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
BILLY CASPER GEN SERV		1.00	850.00	850.00			
TOTAL CONTRACTED SERVICES				2,000	3,184	5,850	850
RENTAL & SERVICE AGREEMENTS							
14-20-74-5010	EQUIPMENT SERVICE AGREEMENTS			1,200	0	1,200	1,200
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
BILLY CASPER EQUIPMENT RENTAL		1.00	1,200.00	1,200.00			
TOTAL RENTAL & SERVICE AGREEMENTS				1,200	0	1,200	1,200
SUPPLIES							
14-20-75-5010	MAINTENANCE SUPPLIES			500	828	828	500
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
BILLY CASPER MAINT SHOP SUPPLI		1.00	500.00	500.00			
14-20-75-5100	COURSE AMENITIES			2,000	3,239	3,240	3,000
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
BILLY CASPER COURSE AMENITIES		1.00	3,000.00	3,000.00			
TOTAL SUPPLIES				2,500	4,067	4,068	3,500
DUES & SUBSCRIPTIONS							
14-20-76-5000	DUES & SUBSCRIPTIONS			1,600	820	1,340	1,250
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
BILLY CASPER DUES & SUPSCRIPTI		1.00	1,250.00	1,250.00			
TOTAL DUES & SUBSCRIPTIONS				1,600	820	1,340	1,250
ADMINISTRATIVE EXPENSES							
14-20-78-5000	ADMINISTRATIVE EXPENSES			250	250	250	300
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
BILLY CASPER ADMIN EXPENSE		1.00	300.00	300.00			
TOTAL ADMINISTRATIVE EXPENSES				250	250	250	300
UTILITIES							
14-20-80-5000	ELECTRICITY			25,000	19,036	23,200	25,000
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			
BILLY CASPER ELECTRICITY		1.00	25,000.00	25,000.00			
14-20-80-5010	NATURAL GAS			10,500	5,132	7,700	7,400
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL			

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
MAINTENANCE EXPENSES									
UTILITIES									
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER NATURAL GAS	1.00	7,400.00		7,400.00				
14-20-80-5020	WATER					600	574	800	1,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER WATER	1.00	1,000.00		1,000.00				
14-20-80-5030	TELEPHONE					2,800	2,544	3,325	2,200
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	TELEPHONE & INTERNET	1.00	2,200.00		2,200.00				
TOTAL UTILITIES						38,900	27,286	35,025	35,600
EQUIPMENT MAINTENANCE & REPAIR									
14-20-82-5000	EQUIPMENT MAINTENANCE & REPAIR					17,000	17,638	19,156	21,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER EQUIP MAINT REPAI	1.00	21,500.00		21,500.00				
14-20-82-5100	IRRIGATION SYSTEM MAINT/REPAIR					3,500	7,757	7,757	4,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER IRRIGATION REPAIR	1.00	4,000.00		4,000.00				
TOTAL EQUIPMENT MAINTENANCE & REPAIR						20,500	25,395	26,913	25,500
FACILITY MAINTENANCE & REPAIR									
14-20-83-5000	FACILITY MAINTENANCE & REPAIR					1,000	950	1,497	0
14-20-83-5020	DRAINAGE REPAIRS					0	0	0	0
TOTAL FACILITY MAINTENANCE & REPAIR						1,000	950	1,497	0
COURSE MAINTENANCE									
14-20-84-5000	GOLF COURSE SUPPLIES					11,500	12,033	13,033	10,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER GOLF COURSE SUPPL	1.00	10,000.00		10,000.00				
14-20-84-5010	FOILAGE					2,000	2,124	2,124	1,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER FOILAGE	1.00	1,000.00		1,000.00				
14-20-84-5020	SEED					3,000	2,016	2,999	2,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER SEED	1.00	2,500.00		2,500.00				
14-20-84-5030	FERTILIZER					7,000	6,683	6,682	5,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER FERTILIZER	1.00	5,000.00		5,000.00				
14-20-84-5040	PESTICIDES					68,000	69,397	69,397	61,750
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BILLY CASPER PESTICIDES	1.00	61,750.00		61,750.00				
TOTAL COURSE MAINTENANCE						91,500	92,253	94,235	80,250

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGETED	2015 9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
MAINTENANCE							
FUEL & LUBRICANTS							
14-20-85-5000	FUEL & LUBRICANTS			20,000	9,118	18,368	17,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	BILLY CASPER FUEL & LUBRICANTS	1.00	17,000.00	17,000.00			
TOTAL FUEL & LUBRICANTS				20,000	9,118	18,368	17,000
TOTAL EXPENSES: MAINTENANCE				617,310	502,705	610,316	606,062
FOOD & BEVERAGE EXPENSES							
RENTALS							
14-30-40-5040	EVENT UPGRADES			3,500	2,395	3,100	1,500
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	MISC UPGRADES CHAIRS, TABLES E	1.00	1,500.00	1,500.00			
14-30-40-5050	SPECIAL EVENT EXPENSE			0	0	0	3,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	SPECIAL EVENT ENTERTAINMENT	5.00	500.00	2,500.00			
	SPECIAL EVENT MISC EXPENSE	1.00	500.00	500.00			
TOTAL RENTALS				3,500	2,395	3,100	4,500
MERCHANDISE RESALE							
14-30-45-5000	TOBACCO - COGS			1,900	0	0	1,700
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	CIGARS	1.00	1,700.00	1,700.00			
TOTAL MERCHANDISE RESALE				1,900	0	0	1,700
FOOD COST OF GOODS SOLD							
14-30-46-5000	FOOD COGS			173,856	123,284	138,133	154,880
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	BANQUETS & MEETINGS	0.32	400,000.00	128,000.00			
	RESTURANT & BAR	0.32	49,000.00	15,680.00			
	HALFWAYHOUSE/BEVERAGECART	0.32	35,000.00	11,200.00			
TOTAL FOOD COST OF GOODS SOLD				173,856	123,284	138,133	154,880
BEVERAGE COST OF GOODS SOLD							
14-30-47-5000	BEV/LIQUOR COGS			112,644	73,172	95,790	91,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL			
	RESTAURANT & BAR	0.26	100,000.00	26,000.00			
	HALFWAY HOUSE	0.26	120,000.00	31,200.00			
	BANQUETS & MEETINGS	0.26	130,000.00	33,800.00			
TOTAL BEVERAGE COST OF GOODS SOLD				112,644	73,172	95,790	91,000

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION							-----2015-----	-----2016-----		
								BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
FOOD & BEVERAGE											
PAYROLL											
14-30-70-6000	FULL TIME WAGES							218,400	123,652	167,225	145,500
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	FULL TIME (2)	1.00	145,500.00					145,500.00			
14-30-70-6090	COMMISSION WAGES							19,855	6,834	10,000	19,162
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	COMMISSION WAGES	19,162.00	1.00	1.00	1.00	1.00	19,162.00				
14-30-70-6100	KITCHEN STAFF WAGES							41,000	20,304	27,291	31,750
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	KITCHEN SUPPORT STAFF	31,750.00	1.00	1.00	1.00	1.00	31,750.00				
14-30-70-6110	SERVICE STAFF WAGES							58,200	41,929	50,293	55,080
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	WEDDINGS STAFF	12.00	8.00	1.00	20.00	6.00	11,520.00				
	WEDDINGS CAPTAIN	18.00	10.00	1.00	20.00	1.00	3,600.00				
	DAY EVENTS STAFF	12.00	8.00	2.00	20.00	4.00	15,360.00				
	DAY EVENT CAPTAIN	15.00	10.00	2.00	20.00	1.00	6,000.00				
	OUTING EVENTS	12.00	5.00	2.00	20.00	4.00	9,600.00				
	OUTING CAPTAIN	15.00	7.00	2.00	20.00	1.00	4,200.00				
	SET UP STAFF	12.00	2.00	2.00	50.00	2.00	4,800.00				
14-30-70-6120	BARTENDER - RESTAURANT WAGES							27,600	23,511	27,600	27,600
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	BARTENDER RESTAURANT	27,600.00	1.00	1.00	1.00	1.00	27,600.00				
14-30-70-6130	BARTENDER - BANQUET WAGES							6,600	2,298	2,750	3,200
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	BARTENDER BANQUET	3,200.00	1.00	1.00	1.00	1.00	3,200.00				
14-30-70-6140	DISHWASHER WAGES							14,350	8,770	10,350	10,250
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	DISHWASHER	10,250.00	1.00	1.00	1.00	1.00	10,250.00				
14-30-70-6150	HALFWAY HOUSE STAFF WAGES							19,200	18,506	19,000	19,500
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	HALFWAY HOUSE	19,500.00	1.00	1.00	1.00	1.00	19,500.00				
14-30-70-6160	BEVERAGE CART STAFF WAGES							9,190	7,280	8,000	8,500
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	BEVERAGE CART	8,500.00	1.00	1.00	1.00	1.00	8,500.00				
14-30-70-6190	CREDIT CARD TIP WAGES							26,000	19,912	25,000	26,000
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL				
	CREDIT CARD TIP WAGES	26,000.00	1.00	1.00	1.00	1.00	26,000.00				
14-30-70-7020	FICA EXPENSE							33,901	21,792	27,045	26,510
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	FICA 7.65%	1.00	26,510.00					26,510.00			
14-30-70-7050	IMRF EXPENSE							26,999	14,701	19,038	18,443
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	IMRF	1.00	18,443.00					18,443.00			
TOTAL PAYROLL							501,295	309,489	393,592	391,495	
EMPLOYEE BENEFITS											
14-30-71-5020	UNIFORMS							3,750	2,586	2,587	2,750
	DESCRIPTION	QUANTITY	UNITS \$					BUDGET TOTAL			
	BANQUET & BAR STAFF	1.00	1,500.00					1,500.00			
	BEVERAGE & HALFWAY STAFF	1.00	750.00					750.00			

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET	
FOOD & BEVERAGE EXPENSES									
EMPLOYEE BENEFITS									
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	NAME TAGS	1.00	500.00		500.00				
TOTAL EMPLOYEE BENEFITS						3,750	2,586	2,587	2,750
CONTRACTED SERVICES									
14-30-73-5000	GENERAL SERVICES				14,314	8,253	13,314	14,554	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	CLEAN BEER LINES	24.00	80.00		1,920.00				
	PEST CONTROL	12.00	221.50		2,658.00				
	GREASE TRAP CLEANING	4.00	500.00		2,000.00				
	KNIFE SERVICE	26.00	30.00		780.00				
	DISHMACHINE RENTAL DOWNSTAIRS	12.00	258.00		3,096.00				
	HOOD CLEANING	4.00	500.00		2,000.00				
	WATER CONDITIONER	6.00	120.00		720.00				
	DISHMACHINE RENTAL UPSTAIRS	12.00	115.00		1,380.00				
14-30-73-5100	CONTRACTUAL STAFF				0	322	500	1,000	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	SERVICE WAIT STAFF	1.00	1,000.00		1,000.00				
TOTAL CONTRACTED SERVICES						14,314	8,575	13,814	15,554
SERVICE & RENTAL AGREEMENTS									
14-30-74-5100	LINEN RENTAL				32,000	21,951	23,500	28,500	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	LINEN RENTAL SERVICE RENTAL	1.00	28,500.00		28,500.00				
TOTAL SERVICE & RENTAL AGREEMENTS						32,000	21,951	23,500	28,500
SUPPLIES									
14-30-75-5020	CUSTODIAL SUPPLIES				7,300	3,950	5,300	6,500	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	LAUNDRY & KITCHEN	1.00	6,500.00		6,500.00				
14-30-75-5100	GENERAL SUPPLIES				1,750	326	327	1,000	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	AUDIO VISUAL SUPPLIES	1.00	500.00		500.00				
	MISC.	1.00	500.00		500.00				
14-30-75-5110	PAPER GOODS				8,750	5,740	7,250	7,450	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	NAPKINS / PAPER DOILLIES	1.00	2,000.00		2,000.00				
	ASSORTED FUEL	1.00	1,200.00		1,200.00				
	CUPS LIDS PLATES PLASTIC WARE	1.00	2,750.00		2,750.00				
	LOGO NAPKINS	1.00	1,500.00		1,500.00				
14-30-75-5120	CHINA/GLASSWARE/SILVER				3,500	0	0	2,000	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	CHINA/GLASSWARE/SILVER	1.00	2,000.00		2,000.00				
14-30-75-5130	KITCHEN UTENSILS/POTS/PANS				1,200	0	0	500	
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	KITCHEN UTENSILS/POTS/PANS	1.00	500.00		500.00				

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FOOD & BEVERAGE EXPENSES									
SUPPLIES									
14-30-75-5140	SERVING TRAYS/DISHES					1,500	412	412	750
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	SERVING TRAYS/DISHES	1.00	750.00		750.00				
14-30-75-5150	LINENS/SKIRTING					500	149	150	1,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	LINENS/SKIRTING	1.00	1,000.00		1,000.00				
14-30-75-5160	DECORATIONS/FLOWERS					1,300	81	600	800
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BUFFET DECORATIONS	1.00	300.00		300.00				
	HOLIDAY DECORATIONS	1.00	500.00		500.00				
TOTAL SUPPLIES						25,800	10,658	14,039	20,000
ADMINISTRATIVE EXPENSES									
14-30-78-5010	PRINTING & PUBLICATION					1,500	1,450	1,450	1,700
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	BANQUET BROCHURES	1.00	1,700.00		1,700.00				
TOTAL ADMINISTRATIVE EXPENSES						1,500	1,450	1,450	1,700
PROMOTIONAL EXPENSES									
14-30-79-5000	ADVERTISING					19,200	20,610	20,611	18,700
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	GOOGLE / PAY PER CLICK	12.00	100.00		1,200.00				
	WEDDING WIRE	1.00	5,000.00		5,000.00				
	THE KNOT	1.00	8,000.00		8,000.00				
	MISC	1.00	2,500.00		2,500.00				
	PROMO GIVE AWAYS	1.00	2,000.00		2,000.00				
TOTAL PROMOTIONAL EXPENSES						19,200	20,610	20,611	18,700
EQUIPMENT									
14-30-81-5000	EQUIPMENT					2,500	3,228	3,229	0
TOTAL EQUIPMENT						2,500	3,228	3,229	0
EQUIPMENT MAINTENANCE & REPAIR									
14-30-82-5000	EQUIPMENT MAINTENANCE & REPAIR					5,500	4,084	4,250	5,000
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL				
	KITCHEN REPAIRS	1.00	5,000.00		5,000.00				
TOTAL EQUIPMENT MAINTENANCE & REPAIR						5,500	4,084	4,250	5,000
TOTAL EXPENSES: FOOD & BEVERAGE						897,759	581,482	714,095	735,779

GOLF OPERATIONS
 EXPENSES

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GOLF OPERATIONS								
RENTALS								
14-40-40-5010	GOLF CART REPAIRS PER LEASE				8,000	2,358	5,377	6,750
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
		1.00	6,750.00	6,750.00				
TOTAL RENTALS					8,000	2,358	5,377	6,750
LIGHTING SYSTEM PASS								
14-40-42-5000	LIGHTING SYSTEM PASS				6,000	7,252	7,500	6,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
		1.00	6,000.00	6,000.00				
TOTAL LIGHTING SYSTEM PASS					6,000	7,252	7,500	6,000
MERCHANDISE RESALE								
14-40-45-5100	PRO SHOP - GOLF BALLS (COGS)				21,492	21,044	23,951	24,650
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	GOLF BALLS 85%	0.85	29,000.00	24,650.00				
14-40-45-5110	PRO SHOP - GOLF GLOVES (COGS)				3,550	2,988	3,410	3,575
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	GOLF GLOVES 55%	0.55	6,500.00	3,575.00				
14-40-45-5120	PRO SHOP - GOLF CLUBS (COGS)				25,500	10,420	11,725	18,000
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	GOLF CLUBS 75%	0.75	24,000.00	18,000.00				
14-40-45-5130	PRO SHOP - GOLF BAGS (COGS)				975	1,048	1,000	1,125
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	GOLF BAGS 75%	0.75	1,500.00	1,125.00				
14-40-45-5140	PRO SHOP - GOLF SHOES (COGS)				2,243	9,769	9,725	2,933
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	GOLF SHOES 85%	0.85	3,450.00	2,932.50				
	ROUNDING	1.00	0.50	.50				
14-40-45-5150	PRO SHOP - CLOTHING (COGS)				12,253	10,756	12,177	12,300
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	CLOTHING 82%	0.82	15,000.00	12,300.00				
14-40-45-5160	PRO SHOP - ACCESSORIES (COGS)				2,363	5,470	5,200	3,544
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
	ACCESSORIES 75%	0.75	4,725.00	3,543.75				
	ROUNDING	1.00	0.25	.25				
TOTAL MERCHANDISE RESALE					68,376	61,495	67,188	66,127
GENERAL PROGRAMS								
14-40-50-5100	CONTRACTED LESSONS				9,000	6,785	6,900	6,750
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
		0.90	7,500.00	6,750.00				
14-40-50-5200	JUNIOR PROGRAM EXPENSES				2,750	1,521	1,522	2,750
	DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL				
		1.00	2,750.00	2,750.00				
TOTAL GENERAL PROGRAMS					11,750	8,306	8,422	9,500

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION					----- 2015 -----		--2016--		
				BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET			
GOLF OPERATIONS										
TOURNAMENTS & OUTINGS										
14-40-51-5040	TOURNAMENT EXPENSE						14,370	10,947	18,223	19,534
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	BUCKET CHALLENGE	36.00	10.00			360.00				
	MARCH MADNESS	100.00	15.00			1,500.00				
	PREFERRED TEE GIFT	116.00	59.00			6,844.00				
	PRO AM	100.00	60.00			6,000.00				
	FALL TURKEY SHOOT	90.00	35.00			3,150.00				
	9 & STEIN	36.00	10.00			360.00				
	CROSS COUNTY CUP	12.00	110.00			1,320.00				
TOTAL TOURNAMENTS & OUTINGS							14,370	10,947	18,223	19,534
PAYROLL										
14-40-70-6000	FULL TIME WAGES						36,750	27,209	36,500	40,000
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	FULL TIME (1)	1.00	40,000.00			40,000.00				
14-40-70-6100	ASSISTANT PROS						24,707	18,795	24,707	21,000
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	ASSISTANT # 1	14.00	1,500.00	1.00	1.00	1.00	21,000.00			
14-40-70-6110	DESK STAFF WAGES						9,000	6,862	7,600	15,762
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	Desk Staff #2 -4	10.00	725.00	1.00	1.00	1.00	7,250.00			
	Desk Staff #1	14.00	608.00	1.00	1.00	1.00	8,512.00			
14-40-70-6115	DRIVING RANGE DESK STAFF WAGES						15,619	12,767	13,500	11,700
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
		9.00	1,300.00	1.00	1.00	1.00	11,700.00			
14-40-70-6120	INSTRUCTOR WAGES						3,840	4,120	4,103	4,000
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
		10.00	400.00	1.00	1.00	1.00	4,000.00			
14-40-70-6130	CART ATTENDANT WAGES						24,990	20,708	24,990	24,990
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
	CARTS AND BAG DROP	8.50	2,940.00	1.00	1.00	1.00	24,990.00			
14-40-70-6140	DRIVING RANGE ATTENDANT WAGES						11,454	5,306	6,334	0
14-40-70-6150	STARTER & RANGER WAGES						30,821	26,702	27,821	29,419
	EMPLOYEE NAME	HR RATE	HRS/DAY	DAYS/WK	# WEEKS	#OF EMP	BUDGET TOTAL			
		8.50	3,461.00	1.00	1.00	1.00	29,418.50			
		0.50	1.00	1.00	1.00	1.00	.50			
14-40-70-7020	FICA EXPENSE						13,471	9,272	9,245	9,629
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	FICA	1.00	9,629.00			9,629.00				
14-40-70-7050	IMRF EXPENSE						4,671	3,761	4,384	4,512
	DESCRIPTION	QUANTITY	UNITS \$			BUDGET TOTAL				
	IMRF	1.00	4,512.00			4,512.00				
TOTAL PAYROLL							175,323	135,502	159,184	161,012
EMPLOYEE BENEFITS										

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	QUANTITY	UNITS \$	BUDGET TOTAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GOLF OPERATIONS								
EMPLOYEE BENEFITS								
14-40-71-5020	UNIFORM EXPENSE				4,320	2,876	2,876	2,960
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL				
SHOP SHRTS		80.00	28.00	2,240.00				
HATS		72.00	10.00	720.00				
TOTAL EMPLOYEE BENEFITS					4,320	2,876	2,876	2,960
EDUCATION & TRAINING								
14-40-72-5020	EDUCATION & TRAINING				3,600	1,028	1,028	1,000
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL				
PGA SEMINARS		2.00	500.00	1,000.00				
TOTAL EDUCATION & TRAINING					3,600	1,028	1,028	1,000
CONTRACTED SERVICES								
14-40-73-5000	PROFESSIONAL SERVICES				1,500	0	850	1,250
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL				
CDGA HANDICAP SERVICE		50.00	25.00	1,250.00				
TOTAL CONTRACTED SERVICES					1,500	0	850	1,250
SUPPLIES								
14-40-75-5050	COMPUTER SUPPLIES				500	0	0	500
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL				
TONER		1.00	200.00	200.00				
MISC		1.00	300.00	300.00				
14-40-75-5100	GOLF COURSE SUPPLIES				3,150	1,193	1,500	1,650
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL				
TOWELS		1.00	350.00	350.00				
SHOP BAGS		1.00	50.00	50.00				
PENCILS		1.00	500.00	500.00				
DIVOT REPAIR TOOLS		1.00	750.00	750.00				
14-40-75-5110	DRIVING RANGE SUPPLIES				10,275	9,114	9,114	750
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL				
BASKETS		1.00	500.00	500.00				
RUBBER TEES		1.00	150.00	150.00				
HOSES, SOAP, SPRAY NOSSELS		1.00	100.00	100.00				
TOTAL SUPPLIES					13,925	10,307	10,614	2,900
ADMINISTRATIVE EXPENSES								
14-40-78-5010	PRINTING & PUBLICATION				2,800	2,472	2,473	2,450
DESCRIPTION		QUANTITY	UNITS \$	BUDGET TOTAL				
SCORECARDS		1.00	1,500.00	1,500.00				
RATE CARDS		1.00	250.00	250.00				
BUSINESS CARDS		1.00	100.00	100.00				
OUTING SUPPLIES		1.00	400.00	400.00				
BAG TAGS		1.00	200.00	200.00				
TOTAL ADMINISTRATIVE EXPENSES					2,800	2,472	2,473	2,450

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION				----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GOLF OPERATIONS								
PROMOTIONAL EXPENSES								
14-40-79-5000	ADVERTISING				10,532	10,839	11,000	4,500
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PUBLICATIONS	1.00	2,500.00		2,500.00			
	SPECIAL PROMO PIECES	1.00	750.00		750.00			
	IJGA TOTE EVENT	1.00	250.00		250.00			
	MISC	1.00	1,000.00		1,000.00			
TOTAL PROMOTIONAL EXPENSES					10,532	10,839	11,000	4,500
EQUIPMENT PURCHASES								
14-40-81-5010	GOLF COURSE EQUIPMENT				1,800	819	819	1,600
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	PREM RENTAL SETS	2.00	600.00		1,200.00			
	STARTER CHAIRS	2.00	200.00		400.00			
14-40-81-5020	DRIVING RANGE EQUIPMENT				3,750	3,731	3,731	2,040
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	RANGE MATTS	6.00	175.00		1,050.00			
	DIVIDERS	6.00	165.00		990.00			
TOTAL EQUIPMENT PURCHASES					5,550	4,550	4,550	3,640
EQUIPMENT MAINTENANCE & REPAIR								
14-40-82-5000	EQUIPMENT MAINTENANCE & REPAIR				536	678	678	550
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	MISC	1.00	550.00		550.00			
TOTAL EQUIPMENT MAINTENANCE & REPAIR					536	678	678	550
TOTAL EXPENSES: GOLF OPERATIONS					326,582	258,610	299,963	288,173
2013 CAPITAL PROJECT LEASES EXPENSES								
BPC GPS LEASE								
14-93-02-5000	GOLF CART GPS LEASE				53,664	53,664	53,664	53,664
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	CART GPS	6.00	8,944.00		53,664.00			
TOTAL BPC GPS LEASE					53,664	53,664	53,664	53,664
BPC CART LEASE								
14-93-03-5000	ELECTRIC GOLF CART				77,352	64,458	77,352	77,352
	DESCRIPTION	QUANTITY	UNITS \$		BUDGET TOTAL			
	ELECTRIC CART	6.00	12,892.00		77,352.00			
TOTAL BPC CART LEASE					77,352	64,458	77,352	77,352
TOTAL EXPENSES: 2013 CAPITAL PROJECT LEASES					131,016	118,122	131,016	131,016
2014 CAPITAL PROJECTS EXPENSES								

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
2014 CAPITAL PROJECTS					
LANDSCAPE WALL #14 TEE					
14-94-03-5000	LANDSCAPE WALL #14 TEE	0	0	0	0
TOTAL LANDSCAPE WALL #14 TEE		0	0	0	0
REPLACE JACOBSEN ROLLERS					
14-94-04-5000	REPLACE JACOBSEN ROLLERS	0	0	0	0
TOTAL REPLACE JACOBSEN ROLLERS		0	0	0	0
BPC TOPDRESSER					
14-94-05-5000	BPC TOPDRESSER	0	0	0	0
TOTAL BPC TOPDRESSER		0	0	0	0
TOTAL EXPENSES: 2014 CAPITAL PROJECTS		0	0	0	0
2015 PCCC CAPITAL IMPROVEMENTS EXPENSES					
BPC COPIER					
14-95-01-5000	BPC COPIER	6,500	5,477	5,477	0
TOTAL BPC COPIER		6,500	5,477	5,477	0
BPC ICE MACHINES					
14-95-02-5000	BPC ICE MACHINES	11,000	0	7,000	0
TOTAL BPC ICE MACHINES		11,000	0	7,000	0
BPC MAIN ENTRY BANQUET DOORS					
14-95-04-5000	BPC MAIN ENTRY BANQUET DOORS	25,000	0	0	0
TOTAL BPC MAIN ENTRY BANQUET DOORS		25,000	0	0	0
TOTAL EXPENSES: 2015 PCCC CAPITAL IMPROVEMENTS		42,500	5,477	12,477	0
2016 CAPITAL IMPROVEMENTS EXPENSES					
WORKMAN CARTS (2)					
14-96-01-5000	BPC STOVE TOP OVER REPLACE	0	0	0	6,500
	DESCRIPTION				
	STOVE TOP OVEN				
	QUANTITY				
	1.00				
	UNITS \$				
	6,500.00				
TOTAL WORKMAN CARTS (2)		0	0	0	6,500
BROILER STOVE TOP					

FUND: 14-BPC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		----- 2015 -----	----- 2016 -----
			BUDGETED	9 MO. REQUESTED
				PROJECTED BUDGET
2016 CAPITAL IMPROVEMENTS				
BROILER STOVE TOP				
14-96-02-5000	BPC UTILITY VEHICLE W/LIFT		0	0
	DESCRIPTION	QUANTITY		
	UTILITY CART WITH LIFT	1.00		
		UNITS \$		
		20,000.00		
			BUDGET TOTAL	
			20,000.00	
TOTAL BROILER STOVE TOP			0	0
BALL DISPENSING MACHINE				
14-96-03-5000	BPC RANGE-BALL DISPENSER		0	0
TOTAL BALL DISPENSING MACHINE			0	0
TOTAL EXPENSES: 2016 CAPITAL IMPROVEMENTS			0	0
TOTAL FUND REVENUES & BEG. BALANCE			2,722,607	2,063,358
TOTAL FUND EXPENSES			2,722,607	2,387,303
FUND SURPLUS (DEFICIT)			0	(75,000)
				2,621,571
				2,529,437
				92,134

FUND: 80-LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2015 ----- BUDGETED	9 MO. ACTUAL	----- PROJECTED -----	--2016-- REQUESTED BUDGET
LIABILITIES					
EXPENSES					
PRINCIPAL PAYMENTS CONTRA EXP					
80-02-60-5000	PRINCIPAL PAYMENTS CONTRA EXP	0	0	0	0
TOTAL PRINCIPAL PAYMENTS CONTRA EXP		0	0	0	0

--- UNDEFINED CODE ---					
80-02-61-5000	INTEREST/AMORITIZATION	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0
TOTAL EXPENSES: LIABILITIES		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	92,134
TOTAL FUND EXPENSES		0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	92,134

FUND: 90-FIXED ASSET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015			--2016--
		BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ADMIN EXPENSES					
LAND					
90-10-15-5300	LAND CONTRA EXP	0	0	0	0
TOTAL LAND		0	0	0	0
LAND IMPROVEMENT					
90-10-16-5200	LAND IMPROV DEPRE EXP	0	0	0	0
90-10-16-5300	LAND IMPROV CONTRA EXP	0	0	0	0
TOTAL LAND IMPROVEMENT		0	0	0	0
CONSTRUCTION					
90-10-17-5200	CONSTRUCTION DEPRE EXP	0	0	0	0
90-10-17-5300	CONSTRUCTION CONTRA EXP	0	0	0	0
TOTAL CONSTRUCTION		0	0	0	0
MACHINERY/EQUIPMENT					
90-10-18-5200	MACHINERY/EQUIPMENT DEPRE EXP	0	0	0	0
90-10-18-5300	MACHINERY/EQUIPMENT CONTRA EXP	0	0	0	0
TOTAL MACHINERY/EQUIPMENT		0	0	0	0
VEHICLES					
90-10-19-5200	VEHICLES DEPRE EXP	0	0	0	0
90-10-19-5300	VEHICLES CONTRA EXP	0	0	0	0
TOTAL VEHICLES		0	0	0	0
TOTAL EXPENSES: ADMIN		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	92,134
TOTAL FUND EXPENSES		0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	92,134

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/17/2016 - 09/17/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
ABILITY PEST CONTROL								
	1737	11-10-7300-5000	PROFESSIONAL SERVICES	PSSWC	PROFESSIONAL SERVICES	BI-MONTHLY PEST CONTROL/AUG	INVOICE	195.00
ACUSHNET COMPANY								
	902975864	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	MERCHANDISE RESALE	TITLEIST PRO V1 12 DZN	CHECK	444.00
	902975864	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	MERCHANDISE RESALE	TITLEIST PRO V1X 12 DZN	CHECK	444.00
	902975864	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	MERCHANDISE RESALE	TITLEIST DT TRUSOFT 12 DZN	CHECK	210.00
	902975864	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	MERCHANDISE RESALE	TITLEIST VELOCITY 12 DZN	CHECK	252.00
	902975864	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	MERCHANDISE RESALE	SHIPPING & HANDLING	CHECK	41.08
ALEXANDER SCHANK								
	4	02-70-5400-5100	UMPIRES SOFTBALL LEAGUES	RECREATION	SOFTBALL LEAGUES	227301 ADLT SFT (AUG) 7 QTY GAMES UM	CHECK	245.00
ALPHA BAKING COMPANY INC								
	226449255D/	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHITE BREAD(4)	INVOICE	17.20
	226449255D/	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHEAT BREAD (4)	INVOICE	17.36
	226449255D/	14-45-4600-5000	FOOD COGS	BPC	FOOD	THIN BAGUETTE(10)	INVOICE	18.50
	226449255D/	14-45-4600-5000	FOOD COGS	BPC	FOOD	ENERGY CHARGE (1)	INVOICE	0.30
AMAZON.COM INC								
	9570619	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	SUPPLIES	PS-OLYMPIC FLAG BANNERS	AMEX	11.62
	9570619	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	SUPPLIES	PS-WALL DECALS	AMEX	21.34
	4451450	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-WALL MOUNTED HAIRDRYERS (3)	AMEX	69.45
								\$102.41
AMBER MECHANICAL CONTRACTORS								
	0020795	12-96-1100-5000		CAPITAL	2016 CAPITAL PROJECTS	PS-NATATORIUM HVAC UNITS (2)	INVOICE	65,895.00
	0020795	12-96-1200-5000	PSSWC RTU-9 (LAP POOL) RPLC	CAPITAL	2016 CAPITAL PROJECTS	PS-NATATORIUM HVAC UNITS (2)	INVOICE	12,495.00
AMERICAN EXPRESS								
	20162800	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	LEFT MOCK SHIRTS	CHECK	221.28
	20162800	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	KIRKBY HEATHERED POLO	CHECK	362.16
	20162800	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	PERFORMANCE POLO	CHECK	201.18
	20162800	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	ELEVATED HEATHER POLO	CHECK	117.36
	20162800	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	SHIPPING	CHECK	24.40
	42125	14-45-4600-5000	FOOD COGS	BPC	FOOD	BPC-AMEX BEEF JERKEY 1.25 OZ	CHECK	176.40
	42125	14-45-4600-5000	FOOD COGS	BPC	FOOD	BPC-AMEX BEEF JERKEY 2 OZ	CHECK	87.60
	42125	14-45-4600-5000	FOOD COGS	BPC	FOOD	BPC-AMEX BEEF JERKEY S/H	CHECK	18.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	20162799	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	LEGACY TRIBLEND CREW	CHECK	107.46
	20162799	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	SHIPPING & HANDLING	CHECK	8.50
	10810391	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	PRESCHOOL	REC-AMEX WRC DISHWASHER CONTROL	CHECK	119.55
								\$1,443.89
AMERICAN FIRST AID SERVICES								
	40491	02-85-5000-5000	SUPPLIES & EQUIPMENT	RECREATION	LESSONS	FIRST AID SUPPLIES	INVOICE	20.30
ANCEL, GLINK, DIAMOND, BUSH,								
	08/16	01-10-7300-5030	ATTORNEY FEES	GENERAL	PROFESSIONAL SERVICES	ATTORNEY FEES-AUG	INVOICE	1,724.50
ANDERSON LOCK COMPANY								
	0917761	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	CANTF- L-SERIES STRIKE PLATE	INVOICE	16.20
	0918050	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	CONTINUOUS HINGE	INVOICE	126.96
	0918050	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	DOOR CLOSER (3)	INVOICE	772.20
	0918050	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	DROP PLATE (3)	INVOICE	132.30
	0919608	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS - DEADLATCH 1.5" LHR RADIUS (1)	INVOICE	90.40
								\$1,138.06
Antoinette Bianco								
	8/31/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	40.00
AQUATIC COUNCIL								
	116517	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	EDUCATION/TRAINING	PARKS - ADAM M POOL CERT (1)	AMEX	345.00
	116517	01-20-7200-5000	PROFESSIONAL EDUCATION	GENERAL	EDUCATION/TRAINING	PARKS - MARCOS A POOL CERT (1)	AMEX	345.00
A-SPECIAL ELECTRIC SERVICES								
	144466	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS - EMERGENCY LIGHT LED'S (7)	AMEX	199.50
AVANA ELECTROTEK INC								
	38125	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	FACILITY MAINTENANCE	WRC-WATER PUMP(1)	INVOICE	422.00
AVG TECHNOLOGIES N.V.								
	116061824	01-10-7400-5050	INFORMATION SERVICE AGREEMENT	GENERAL	SERVICE/RENTAL AGREEME	AVG ANTI-VIRUS BUSINESS 100 LICENSES	AMEX	1,838.19
Barbara Kooiker								
	8/31/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	40.00
Barbara Vormittag								

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/17/2016 - 09/17/2016
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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
	8/31/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	40.00
<hr/>								
BHFX LLC	245476	12-10-7300-5100	CAPITAL PLANNING MATERIAL	CAPITAL	PROFESSIONAL SERVICES	COPY OF 24X36" DRAWINGS MINIMUM OR INVOICE		7.50
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BILLY CASPER GOLF LLC	MF09012016	14-20-6000-5100	MANAGEMENT FEES	BPC	MANAGEMENT	MONTHLY MANAGEMENT FEE/SEPT	CHECK	5,834.95
	OE09012016	14-01-0600-1100	BILLY CASPER GOLF PREPAID	BPC	PRE-PAID	BPC-SEP16 MAINT OP EXP	CHECK	44,729.00
								\$50,563.95
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BILTMORE COMMERCIAL	45019	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	ACID WASH AND TRAY REPLACEMENT	INVOICE	356.23
<hr/>								
BRAKE ALIGN PARTS & SERVICES	41458	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	REPAIR PARTS FOR CHIPPER CLUTCH	AMEX	376.00
	41458	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	LABOR	AMEX	225.00
<hr/>								
BREAKTHRU BEVERAGE IL LLC	1013267976	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BARTON RUM (6)	CHECK	9.12
	1013267976	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BARTON RUM (1 CASE)	CHECK	137.00
	1013267976	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	CANYON ROAD WINE (11 CASE)	CHECK	594.00
	1013267976	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	SWEET & SOUR MIX (1 CASE)	CHECK	31.70
	1013267976	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	COUNTY TAX	CHECK	19.30
	1013254759	14-45-4600-5000	FOOD COGS	BPC	FOOD	FIREBALL WHISKEY CINNAMON	CHECK	78.00
	1013254759	14-45-4600-5000	FOOD COGS	BPC	FOOD	NEW AMSTERDAM VODKA (3 CASE)	CHECK	301.95
	1013254759	14-45-4600-5000	FOOD COGS	BPC	FOOD	COUNTY TAX	CHECK	15.85
	1013293311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	FERN PIGHIN&FIGLI PINOT GRIGIO 3 BTL	CHECK	41.70
	1013293311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	CANYON RD CABERNET 7 CASES	CHECK	378.00
	1013293311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	CANYON RD PINOT GRIGIO 3 CASES	CHECK	162.00
	1013293311	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	CNTY TAX	CHECK	6.98
								\$1,775.60
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BRIAN BECHTOLD	20163453	14-40-5000-5100	LESSON EQUIP EXPENSE	BPC	GENERAL PROGRAMS	CONTRACTED LESSONS 90%	CHECK	67.50
	20163453	14-40-5000-5100	LESSON EQUIP EXPENSE	BPC	GENERAL PROGRAMS	AUTUMN JR GOLF 15% PROGRAM #24101	CHECK	111.75
	20163453	14-40-5000-5100	LESSON EQUIP EXPENSE	BPC	GENERAL PROGRAMS	AUTMNR JR GOLF 15% PROGRAM #241010-	CHECK	128.25
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BULLS SOX ACADEMY	20163285	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	BULLS/SOX FT 8/10 QTY 66	AMEX	650.00

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CALL ONE								
	11364760816	01-10-8000-5030	TELEPHONE	GENERAL	UTILITIES	ADMIN FAX	CHECK	65.36
	11364760816	01-20-8000-5030	TELEPHONE	GENERAL	UTILITIES	PARKS FAX/ALARM/IRRIG	CHECK	215.20
	11364760816	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	REC FAX/ALRM/ELEV/ATM	CHECK	739.61
	11364760816	02-80-8000-5030	TELEPHONE	RECREATION	UTILITIES	SEA FAX/ALARM/WTR	CHECK	135.06
	11364760816	11-10-8000-5030	TELEPHONE	PSSWC	UTILITIES	PS FAX/ALRM/ELV/ATM	CHECK	332.41
	11364760816	14-10-8000-5030	TELEPHONE	BPC	UTILITIES	BPC FAX/ALRM/ELV/ATM/IRG	CHECK	356.65
CALLAWAY GOLF COMPANY								
	927031372	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	CALLAWAY APEX IRONS	AMEX	746.40
	927031372	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	CALLAWAY IRONS S/H	AMEX	12.93
CAROL STREAM PARK DISTRICT								
	338	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	COYOTE CROSSING TRIP 8/1 (60 PART)	AMEX	351.00
CARQUEST AUTO PARTS								
	2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	SHOP-V-BELT FOR #444	AMEX	11.26
	2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	SHOP-V-BELT FOR #444	AMEX	11.26
	2376	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	SHOP-AIR FILTER FOR #444	AMEX	10.15
	2376	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	SHOP-ANTI-FREEZE COOLANT- 2 GAL	AMEX	28.48
	2376-687872	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	HOSE FOR FUEL PUMPS	AMEX	78.53
	2376-687573	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	FUEL PUMP NOZZLE	AMEX	65.99
	2376-687744	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	FUELP PUMP NOZZLE	AMEX	67.75
	2376-687870	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	HOSE FOR FUEL PUMPS	AMEX	26.39
	2376-687865	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	HOSE FOR FUEL PUMPS	AMEX	78.53
	2376-689675	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	3 OIL FILTERS	AMEX	13.65
	2376-688078	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	CREIDT FOR NOZZLE(1)	AMEX	(65.99)
	2376-685905	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	CREDIT FOR TRANS FILTER(1)	AMEX	(24.14)
	2376-688570	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	WHIP HOSE	AMEX	26.39
	2376-688570	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	FREIGHT CHARGE	AMEX	13.38
	2376-689229	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	OIL FILTER	AMEX	3.43
	2376-688411	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	AIR FILTER	AMEX	36.75
	2376-689228	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	FUEL STABILIZER	AMEX	8.27
	2376-688355	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	CREDIT FOR NOZZLE	AMEX	(67.75)
								\$322.33
CDW GOVERNMENT, INC.								
	HHDK023	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	SUPPLIES	RIGHT ANGLE CAT6 3-10FT NETWORK CA	AMEX	27.51

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	HHDK023	01-10-7500-5050	COMPUTER SUPPLIES	GENERAL	SUPPLIES	RACKMOUNT UPS BATTERY BACKUP 700V	AMEX	195.49
CENTRAL CONTINENTAL BAKERY								
	1067570	14-45-4600-5000	FOOD COGS	BPC	FOOD	DONUTS	INVOICE	45.36
	1064323	14-45-4600-5000	FOOD COGS	BPC	FOOD	DANISH(4)	INVOICE	29.76
	1064323	14-45-4600-5000	FOOD COGS	BPC	FOOD	MUFFIN(4)	INVOICE	29.76
	1064323	14-45-4600-5000	FOOD COGS	BPC	FOOD	ENERGY CHARGE(1)	INVOICE	1.50
	1065980	14-45-4600-5000	FOOD COGS	BPC	FOOD	SHOWER CAKE (1)	INVOICE	78.10
	1066195	14-45-4600-5000	FOOD COGS	BPC	FOOD	SHOWER CAKE	INVOICE	61.45
	1066454	14-45-4600-5000	FOOD COGS	BPC	FOOD	WEDDING CAKE	INVOICE	212.50
	1062671	14-45-4600-5000	FOOD COGS	BPC	FOOD	ANNIVERSARY CAKE	INVOICE	17.00
	1060819	14-45-4600-5000	FOOD COGS	BPC	FOOD	ANNIVERSARY CAKE	INVOICE	21.50
	1067821	14-45-4600-5000	FOOD COGS	BPC	FOOD	SHOWER CAKE	INVOICE	96.30
	1067821	14-45-4600-5000	FOOD COGS	BPC	FOOD	ENERGY CHARGE	INVOICE	1.50
	1067194	14-45-4600-5000	FOOD COGS	BPC	FOOD	WEDDING CAKE	INVOICE	365.50
	1062636	14-45-4600-5000	FOOD COGS	BPC	FOOD	ANNIVERSARY CAKE	INVOICE	17.00
	C1068842	14-45-4600-5000	FOOD COGS	BPC	FOOD	CREDIT FOR CUPCAKE STAND RENTAL	INVOICE	(55.00)
	1068875	14-45-4600-5000	FOOD COGS	BPC	FOOD	WEDDING CAKE	INVOICE	255.00
	1068875	14-45-4600-5000	FOOD COGS	BPC	FOOD	FONDANT FLOWERS	INVOICE	50.00
	1068881	14-45-4600-5000	FOOD COGS	BPC	FOOD	WEDDING CAKE, 1 EACH	INVOICE	136.00
	1068881	14-45-4600-5000	FOOD COGS	BPC	FOOD	WEDDING CAKE, FONDANT DRAPING, 1 E	INVOICE	20.00
	1069222	14-45-4600-5000	FOOD COGS	BPC	FOOD	8.27.16 BIRTHDAY PARTY CAKE, 1 EACH	INVOICE	67.20
	1069222	14-45-4600-5000	FOOD COGS	BPC	FOOD	ENERGY CHARGE, 1 EACH	INVOICE	1.50
	1069542	14-45-4600-5000	FOOD COGS	BPC	FOOD	ONE YEAR ANNIVERSARY CAKE, 1 EACH	INVOICE	21.50
	1069249	14-45-4600-5000	FOOD COGS	BPC	FOOD	APPLE TURNOVERS 5 DZN	INVOICE	54.00
	1069249	14-45-4600-5000	FOOD COGS	BPC	FOOD	BROWNIES 5 DZN	INVOICE	54.00
	1069249	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHOCOLATE COVERED STRAWBERRIES 5	INVOICE	60.00
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	COOKIE/BUTTER/ASST 2LBS	INVOICE	26.60
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	COOKIE/GOURMET HAND DECORATED - 2	INVOICE	64.00
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	SUPREME CREAM HORN 2 DZN	INVOICE	22.80
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	LEMON MERINGUE TART 1DZN	INVOICE	14.40
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	CAKE BITES 2 DZN	INVOICE	24.00
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	RED VELVET CAKE SLICES 1 DZN	INVOICE	14.40
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	BROWNIES 3 DZN	INVOICE	32.40
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	CREAM PUFF SWAN 2 DZN	INVOICE	24.00
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	ECLAIRS 2 DZN	INVOICE	21.60
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	RUMBALLS 2 DZN	INVOICE	22.80

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	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	KOLACKYS 3 DZN	INVOICE	32.40
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	EUROPEAN TARTS 2 DZN	INVOICE	28.80
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	TIRAMISU 1 DZN	INVOICE	14.40
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	APPLE STRUDEL 1 DZN	INVOICE	10.80
	1067480	14-45-4600-5000	FOOD COGS	BPC	FOOD	ENERGY CHARGE	INVOICE	1.50
								\$1,996.33
CENTRAL SOD FARMS								
	111021	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	IKE - SOD FOR GOAL MOUTHS (120)	INVOICE	27.60
	111064	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - SOD FOR FIELD REPAIR (15)	INVOICE	34.50
	111093	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - SOD FOR SOCCER REPAIRS (75)	INVOICE	172.50
	111093	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - PALLET DEPOSIT (1)	INVOICE	10.00
	111318	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	VICTO- BLUEGRASS SOD (135)	INVOICE	310.50
	111318	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	VICTO - PALLET DEPOSIT (2)	INVOICE	20.00
	111317	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - BLUEGRASS SOD (30)	INVOICE	69.00
	111317	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - PALLET CREDIT (2)	INVOICE	(20.00)
								\$624.10
CHICAGO DISTRICT								
	2269-133	14-10-7600-5000	PROFESSIONAL DUES	BPC	PROFESSIONAL DUES/SUBS	CDGA ANNUAL MEMBERSHIP	INVOICE	400.00
	2269-133*	14-40-7300-5000	PROFESSIONAL SERVICES	BPC	CONTRACTUAL SERVICES	CDGA MEMBERSHIPS	INVOICE	420.00
								\$820.00
CLAIM JUMPER								
	1048580	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATIVE	PARKS - EMPLOYEE RECOGNITION LUNCH	AMEX	36.32
CLASSIC CINEMAS								
	20163337	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	CAMP TRIP CINEMA 8/18 - 37 PARTICIPAN	AMEX	222.00
COMCAST								
	45347769	01-10-8000-5030	TELEPHONE	GENERAL	UTILITIES	ADM-COM INT/PRI/MBPS	CHECK	293.48
	45347769	01-10-8000-5030	TELEPHONE	GENERAL	UTILITIES	ADM-CNTRCT INCEPT ERR	CHECK	349.20
	45347769	01-20-8000-5030	TELEPHONE	GENERAL	UTILITIES	PM-COM 4MB	CHECK	352.00
	45347769	01-20-8000-5030	TELEPHONE	GENERAL	UTILITIES	PM-COM INT/PRI/MBPS	CHECK	146.74
	45347769	01-20-8000-5030	TELEPHONE	GENERAL	UTILITIES	PM-CNTRCT INCEPT CR ERR	CHECK	174.60
	45347769	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	WRC-COM 4MB	CHECK	352.00
	45347769	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	REC-COM INT/PRI/MBPS	CHECK	1,467.38
	45347769	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	TC-COM 28MB PORT	CHECK	120.00
	45347769	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	TC-CNTRCT INCEPT CR ERR	CHECK	1,746.00
	45347769	11-10-8000-5030	TELEPHONE	PSSWC	UTILITIES	PS-COM 10MB	CHECK	560.00

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	45347769	11-10-8000-5030	TELEPHONE	PSSWC	UTILITIES	PS-COM INT/PRI/MBPS	CHECK	586.95
	45347769	11-10-8000-5030	TELEPHONE	PSSWC	UTILITIES	PS-CNTRCT INCEPT CR ERR	CHECK	698.40
	45347769	02-80-8000-5030	TELEPHONE	RECREATION	UTILITIES	SEA-COM 10MB	CHECK	112.00
	45347769	02-80-8000-5030	TELEPHONE	RECREATION	UTILITIES	SEA-COM INT/PRI/MBPS	CHECK	88.04
	45347769	02-80-8000-5030	TELEPHONE	RECREATION	UTILITIES	SEA-CNTRCT INCEPTCR ERR	CHECK	104.76
	45347769	14-10-8000-5030	TELEPHONE	BPC	UTILITIES	BPC-COM 10MB	CHECK	448.00
	45347769	14-10-8000-5030	TELEPHONE	BPC	UTILITIES	BPC-COM INT/PRI/MBPS	CHECK	352.17
	45347769	14-10-8000-5030	TELEPHONE	BPC	UTILITIES	BPC-CNTRCT INCEPT CR ERR	CHECK	419.03
	00573490816	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	VOG-COMCAST WIFI/AUG	AMEX	109.85
								\$8,480.60
COMCAST CABLE								
	05236390916	11-10-8000-5030	TELEPHONE	PSSWC	UTILITIES	PS-COMCAST WIFI/SEPT	CHECK	214.90
	00535380916	02-15-7600-5000	DUES & SUBSCRIPTIONS	RECREATION	PROFESSIONAL DUES/SUBS	TRIPHAHN COMCAST TV/SEPT	CHECK	8.45
	01910230916	01-10-8000-5030	TELEPHONE	GENERAL	UTILITIES	TRIPHAHN COMCAST BCI WIFI/SEP	CHECK	214.90
	03609410916	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	WRC COMCAST BCI WIFI	CHECK	124.90
	03401170916	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	FREEDOM RUN MONTHLY DATA	AMEX	104.85
								\$668.00
COMMONWEALTH EDISON								
	330970816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	COTTONWOOD ELECTRIC/AUG	CHECK	28.22
	530000816	14-10-8000-5000	ELECTRICITY	BPC	UTILITIES	GLF SIGN,RESTRM ELECTRIC DELIVERY/A	CHECK	207.95
	40040816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	FIELD PK ELECT DELIVERY/AUG	CHECK	36.83
	300000816	02-10-8000-5000	ELECTRICITY	RECREATION	UTILITIES	VOG HOUSE ELECTRIC DELIVERY/AUG	CHECK	441.17
	300000816	02-10-8000-5000	ELECTRICITY	RECREATION	UTILITIES	VOG BARN ELECTRIC DELIVERY/AUG	CHECK	147.05
	20160816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	VICTORIA PK ELECTRIC DELIVERY/AUG	CHECK	22.84
	70010816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	LAKE VIEW ELECTRIC DELIVERY/AUG	CHECK	21.29
	60590816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	PRINCETON ELECTRIC DELIVERY/AUG	CHECK	27.51
	10050816	14-10-8000-5000	ELECTRICITY	BPC	UTILITIES	BPC ELECTRIC DELIVERY/AUG	CHECK	3,964.57
	20090816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	SYCAMORE ELECTRIC DELIVERY/AUG	CHECK	259.17
	70090816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	COMMUNITY PK ELECTRIC DELIVERY/AUG	CHECK	20.09
	700020816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	HIGHLAND ELECTRIC DELIVERY/AUG	CHECK	43.15
	140040816	02-10-8000-5000	ELECTRICITY	RECREATION	UTILITIES	TC ELECTRIC DELIVERY/AUG	CHECK	7,849.64
	80660816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	SUNDANCE ELECTRIC DELIVERY/AUG	CHECK	20.13
	20690816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	CANTERBURY ELECTRIC DELIVERY/AUG	CHECK	35.80
	90040816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	PINE PARK ELECTRIC DELIVERY/AUG	CHECK	46.29
	30230816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	AERATOR #2 ELECTRIC DELIVERY/AUG	CHECK	35.72
	50230816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	CANNON CROSS ELECTRIC DELIVERY/AUG	CHECK	442.49
	40010816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	HIGHLAND ELECTRIC DELIVERY/AUG	CHECK	184.76

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00010816	02-80-8000-5000	ELECTRICITY	RECREATION	UTILITIES	SEASCAPE ELECTRIC DELIVERY/AUG	CHECK	1,437.97
80270816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	HIGHPOINT PK ELECTRIC/AUG	CHECK	31.34
21440816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	HIGHPOINT PARK ELECTRIC/AUG	CHECK	32.67
71140816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	AERATOR #1 ELECTRIC/AUG	CHECK	49.53
50560816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	WESTBURY ELECTRIC/AUG	CHECK	38.57
50540816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	N RIDGE ELECTRIC/AUG	CHECK	38.91
30390816	11-10-8000-5000	ELECTRICITY	PSSWC	UTILITIES	PS ELECTRIC DELIVERY/AUG	CHECK	3,577.28
90080816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	NTH SHOP ELECT DELIVERY/AUG	CHECK	264.74
50160816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	EISENHOWER ELECT DELIVERY/AUG	CHECK	76.99
80070816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	MNT GARAGE ELECT DELIVERY/AUG	CHECK	456.44
10000816	02-10-8000-5000	ELECTRICITY	RECREATION	UTILITIES	WRC ELECTRIC DELIVERY/AUG	CHECK	1,186.17
082516	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	N TWIN ELECT DELIVERY/AUG	CHECK	44.42
60490816	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	STH TWIN ELECT DELIVERY/AUG	CHECK	34.94
							\$21,104.64
COMMUNITY CONSOLIDATED SCHOOL							
1944	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	WHEELING WATERPARK BUS RENTAL 7/1	INVOICE	330.00
1944	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	WHEELING WATERPARK BUS RENTAL 7/1	INVOICE	330.05
1944	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL DAY CAMPS	WHEELING WATERPARK BUS RENTAL 7/1	INVOICE	330.05
1944	02-60-5100-5030	EXPLORATION CAMPS	RECREATION	DAY CAMPS	WONDERWORKS BUS RENTAL 7/1	INVOICE	275.00
1944	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	ODYSSEY FUN WORLD BUS RENTAL 7/8	INVOICE	560.00
1944	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL DAY CAMPS	CHICAGOSKY ALLSTATE ARENA BUS RENT	INVOICE	285.00
1944	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	LINCOLN PARK ZOO BUS RENTAL 7/15	INVOICE	650.00
1944	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL DAY CAMPS	MAGIC WATERS BUS RENTAL 7/15	INVOICE	325.00
1944	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL DAY CAMPS	OAK LAWN GYMNASTICS BUS RENTAL 7/2	INVOICE	325.00
1944	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	TURTLE SPLASH BUS RENTAL 7/22	INVOICE	636.00
1944	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	WILMETTE BEACH BUS RENTAL 7/29	INVOICE	670.00
1944	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL DAY CAMPS	WILMETTE BEACH BUS RENTAL 7/29	INVOICE	335.00
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	RAINBOW FALLS BUS RENTAL 8/1	INVOICE	250.00
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	COYOTE CROSSING BUS RENTAL 8/1	INVOICE	227.00
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	SEAFARI SPRINGS BUS RENTAL 8/3	INVOICE	275.00
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	ENCHANTED CASTLE BUS RENTAL 8/3	INVOICE	287.50
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	MYSTIC WATERS BUS RENTAL 8/5	INVOICE	275.00
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	LEGOLAND BUS RENTAL 8/5	INVOICE	210.00
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	TWIN LAKES BUS RENTAL 8/5	INVOICE	191.00
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	DOLPHIN COVE BUS RENTAL 8/8	INVOICE	250.00
1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	ADVENTURE REALM BUS RENTAL 8/10	INVOICE	228.50
1944	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL DAY CAMPS	GREAT AMERICA BUS RENTAL 7/21	INVOICE	478.75

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	1944	02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL DAY CAMPS	WC BULLS KIDS FUN DAY BUS RENTAL 7/2	INVOICE	277.50
	1944	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	WC BULLS KIDS FUN DAY BUS RENTAL 7/2	INVOICE	277.50
	1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	KANE COUNTY COUGARS BUS RENTAL 8/2	INVOICE	282.50
	1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	AMC THEATER S. BARRING BUS RENTAL 8	INVOICE	252.00
	1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	VERTICAL ENDEAVORS BUS RENTAL 8/12	INVOICE	220.00
	1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	SAFARILAND BUS RENTAL 8/8	INVOICE	240.00
	1944	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	CYPRESS COVE BUS RENTAL 8/10	INVOICE	285.00
COSMOPOLITAN LINEN RENTAL SRV								
	20163126	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL	AMEX	371.30
	20163126	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	PROFESSIONAL SERVICES	FLOOR MAT RENTAL	AMEX	42.50
	20163126	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL	AMEX	371.30
	20163126	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	PROFESSIONAL SERVICES	FLOOR MAT RENTAL	AMEX	42.50
	20163126	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL	AMEX	371.30
	20163126	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	PROFESSIONAL SERVICES	FLOOR MAT RENTAL	AMEX	42.50
	20163126	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL	AMEX	54.95
	20163126	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL	AMEX	371.30
	20163126	14-10-7300-5000	PROFESSIONAL SERVICES	BPC	PROFESSIONAL SERVICES	FLOOR MAT RENTAL	AMEX	42.50
	20163126	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL	AMEX	98.40
	20163126	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL	AMEX	73.70
CUCCI FORD								
	5019181	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	CREDIT FOR CLAMP	INVOICE	(18.40)
DEBORAH J. HARRISON								
	237101A-E	02-70-5000-5100	TENNIS	RECREATION	GENERAL PROGRAMS	237010-A 24 PTPTNS X \$50 EA	CHECK	1,200.00
	237101A-E	02-70-5000-5100	TENNIS	RECREATION	GENERAL PROGRAMS	237010-B 24 PTPNTS X \$50 EA	CHECK	1,200.00
	237101A-E	02-70-5000-5100	TENNIS	RECREATION	GENERAL PROGRAMS	237010-C 24 PTPNTS X \$50 EA	CHECK	1,200.00
	237101A-E	02-70-5000-5100	TENNIS	RECREATION	GENERAL PROGRAMS	237010-D 24 PTPNTS X \$50 EA	CHECK	1,200.00
	237101A-E	02-70-5000-5100	TENNIS	RECREATION	GENERAL PROGRAMS	237010-E 4 PTPNTS X \$20 EA	CHECK	80.00
DELUXE								
	00102037766	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATIVE	TC/WRC DUPLICATE DEPOSIT SLIPS (150)	AMEX	43.50
	00102037766	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATIVE	PSSWC DUPLICATE DEPOSIT SLIPS (600)	AMEX	114.00
	00102037766	01-10-7800-5010	PRINTING & PUBLICATION	GENERAL	ADMINISTRATIVE	SHIPPING COSTS	AMEX	26.11

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	29182439671	14-10-7600-5000	PROFESSIONAL DUES	BPC	PROFESSIONAL DUES/SUBS	BPC-DIRECTV MONTHLY SERVICE	AMEX	185.26
DISCOUNT SCHOOL SUPPLY								
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY WHITEOUT (2)	INVOICE	4.98
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY JENGA (1)	INVOICE	17.99
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY CANDYLAND (2)	INVOICE	25.98
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY CHESS (2)	INVOICE	18.98
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY ERASERS (1)	INVOICE	5.99
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY ERASERS (1)	INVOICE	6.00
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY HIGHLIGHTERS (1)	INVOICE	9.99
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY BUILDING BRICKS (5)	INVOICE	214.95
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY PENCILS (1)	INVOICE	49.99
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY BRD ERASERS (1)	INVOICE	9.99
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY CHALK (1)	INVOICE	26.99
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY CHALK (6)	INVOICE	161.94
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY LOOPS (1)	INVOICE	6.69
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY COLOR PENCILS (1)	INVOICE	42.84
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY COLOR PENCILS (6)	INVOICE	257.04
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY MARKERS (2)	INVOICE	99.86
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY MARKERS (6)	INVOICE	299.58
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY CONSTRUCTION PAPER (2)	INVOICE	50.96
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY CONSTRUCTION PAPER (8)	INVOICE	203.84
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY CRAYONS (1)	INVOICE	39.77
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY CRAYONS (6)	INVOICE	238.62
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY TAPE(2)	INVOICE	3.78
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY FOAM SHEETS(1)	INVOICE	15.99
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY TROUBLE GAME (1)	INVOICE	13.99
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY NEWSPRINT (1)	INVOICE	2.95
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY NEWSPRINT (3)	INVOICE	8.85
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY GLUEW (1)	INVOICE	9.92
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY GLUE (1)	INVOICE	9.92
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY SORRY GAME (1)	INVOICE	13.99
	P34689060001	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLY UNO GAME (1)	INVOICE	7.99
	P34689060001	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	SITE SUPPLY DRYERASE BRD (1)	INVOICE	28.90
	P34796270001	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	12 X 18 COLORED CRAFT PAPER	INVOICE	100.00
	P34796270001	02-60-5000-5000	EARLY CHILDHOOD PROGRAMS	RECREATION	GENERAL PROGRAMS	12 X 18 COLORED CRAFT PAPER	INVOICE	100.00
	P34796270001	02-60-5300-5000	PARENT/TOT GENERAL PROGRAMS	RECREATION	PARENT/TOT	CRAFT FLOAM - SET OF 4 TUBS	INVOICE	50.00

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	P34796270001	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	GENERAL PROGRAMS	PAINT - 6 BOTTLES	INVOICE	77.57
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	10 CLUSTER BELLS @3.39 EACH	INVOICE	29.89
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	4 MARACAS @ 4.89 EACH	INVOICE	19.56
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	FINGER PALM PRINT	INVOICE	12.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	TEST TUBE SET	INVOICE	24.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	2 LOOP SCISSORS @ 6.89 EACH	INVOICE	13.78
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	LARGE MAGNIFYING GLASS	INVOICE	15.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	2 QUART SIZE PITCHERS	INVOICE	32.58
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	FOREST ANIMAL FIGURES	INVOICE	16.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	2 SETS OF PLAY FIGURINES @ 17.99	INVOICE	35.98
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	KALEIDOSCOPE	INVOICE	32.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	CONSTRUCTION SET	INVOICE	23.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	COUNTING CATERPILLARS	INVOICE	11.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	TRACE AND WRITE LETTERS	INVOICE	19.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	CHILD'S MEASURING TAPE	INVOICE	7.99
	P34796340002	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	18% STORE DISCOUNT	INVOICE	(54.66)
								\$2,481.86
DIVINE SIGNS INC								
	22393	02-15-7800-5010	PRINTING & PUBLICATIONS	RECREATION	PRINTING/PUBLICATION	SIDEWALK SIGN INSERT(1)	INVOICE	127.81
	22558	11-15-7800-5010	PRINTING & PUBLICATION	PSSWC	PRINTING/PUBLICATION	ADHESIVE TAPE ROLL FOR MARKETING SI	INVOICE	75.00
	22219	12-96-2700-5000	PSSWC POOL PAINTING	CAPITAL	2016 CAPITAL PROJECTS	LAP POOL WALL GRAPHIC/MURAL	INVOICE	3,570.00
								\$3,772.81
DOLE MANSION								
	20163325	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	GENERAL PROGRAMS	DOLE MANSION LUNCH TOUR 9/28 - 8 TIC AMEX		201.50
DU PAGE TOPSOIL, INC.								
	043147	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	SHOP-SEMI PULV TOP SOIL (1)	INVOICE	335.00
DUALTEMP OF IL INC								
	216426	02-85-7300-5010	REFRIGERATION MAINTENANCE	RECREATION	CONTRACTED SERVICES	CALCIUM CHLORIDE FLAKES (10)	INVOICE	269.20
DUNDEE TOWNSHIP PARK DISTRICT								
	081216	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	RANDALL OAKS FIELD TRIP 8/12 QTY 54	CHECK	486.00
	001538453	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	DOLPHIN COVE FIELD TRIP 8/8 QTY 77	AMEX	423.50
								\$909.50
ECOLAB INC								
	2731331	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	MONTHLY DISHWASHER RENTAL	INVOICE	287.62

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EDWARD DON AND COMPANY								
	19623878	14-45-7500-5140	SERVING TRAYS/DISHES	BPC	SUPPLIES	PLATE COVERS (12)	INVOICE	82.44
	19623878	14-45-7500-5140	SERVING TRAYS/DISHES	BPC	SUPPLIES	SHIPPING	INVOICE	8.37
	19693030	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	SUPPLIES	HAND SANITIZER (1 CASE)	INVOICE	29.82
	19693030	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	GARBAGE LINER (5 CASE)	INVOICE	156.75
								\$277.38
ELEGANT PRESENTATION								
	57238	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	CHAIR COVER	AMEX	343.75
	57238	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	SASH	AMEX	31.25
	201655483	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	7/26/16 LINEN RENTAL	AMEX	563.00
	851899362	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL 7/30/16 WEDDING	AMEX	584.00
	083116	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	LINEN RENTAL	AMEX	(14.83)
								\$1,507.17
ELGIN BEVERAGE CO.								
	55042	14-45-4600-5000	FOOD COGS	BPC	FOOD	CORONA 24-12OZ BOTTLES (5 CASE)	CHECK	141.05
	55042	14-45-4600-5000	FOOD COGS	BPC	FOOD	DELIVERY CHARGE	CHECK	3.00
ELK GROVE PARK DISTRICT								
	1265676	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	PIRATES COVE FT 8/12 QTY 27	AMEX	112.00
ENERGY.ME								
	35675323-9400037	14-10-8000-5000	ELECTRICITY	BPC	UTILITIES	GOLF SIGN RESTRM ELECTRIC/AUG	CHECK	437.31
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	SUNDANCE ELECTRIC	CHECK	0.65
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	PRINCETON ELECTRIC	CHECK	13.47
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	FIELD ELECTRIC	CHECK	29.72
	35675323-9400041	02-10-8000-5000	ELECTRICITY	RECREATION	UTILITIES	TC ELECTRIC	CHECK	19,145.60
	35675323-9400041	02-10-8000-5000	ELECTRICITY	RECREATION	UTILITIES	VOG HOUSE ELECTRIC	CHECK	833.43
	35675323-9400041	02-10-8000-5000	ELECTRICITY	RECREATION	UTILITIES	VOG BARN ELECTRIC	CHECK	277.80
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	PINE PARK ELECTRIC	CHECK	12.30
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	COMMUNITY PARK ELECTRIC	CHECK	0.58
	35675323-9400041	02-80-8000-5000	ELECTRICITY	RECREATION	UTILITIES	SEASCAPE ELECTRIC	CHECK	3,752.86
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	VICTORIA PK ELECTRIC	CHECK	5.37
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	AERATOR #2 ELECTRIC	CHECK	13.34
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	HIGHLAND ELECTRIC	CHECK	31.93
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	HIGHPOINT PARK ELECTRIC	CHECK	99.47
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	LAKE VIEW PARK ELECTRIC	CHECK	2.66
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	CANNON CROSS ELECTRIC	CHECK	6.61

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	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	CANTURBURY PARK ELECTRIC	CHECK	188.51
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	STH TWIN ELECTRIC	CHECK	11.66
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	NTH TWIN ELECTRIC	CHECK	34.84
	35675323-9400041	02-10-8000-5000	ELECTRICITY	RECREATION	UTILITIES	WRC ELECTRIC	CHECK	2,504.09
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	MNT GARAGE ELECTRIC	CHECK	714.92
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	EISENHOWER PARK ELECTRIC	CHECK	17.48
	35675323-9400041	01-20-8000-5000	ELECTRICITY	GENERAL	UTILITIES	NTH SHOP ELECTRIC	CHECK	592.85
	35675323-9400041	11-10-8000-5000	ELECTRICITY	PSSWC	UTILITIES	PS ELECTRIC	CHECK	9,074.79
								\$37,802.24
EUROPEAN SPORTS, INC.								
	19640	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	SOCCER	HUSC SOCCER TRAINING MANEQUINS	CHECK	260.00
	19640	02-75-5600-5210	GIRLS SCHEIDECKER	RECREATION	SOCCER	HUSC SHIPPING	CHECK	28.00
Evelyn Alvarez								
	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	125.00
FAMOUS FREDDIES ROADHOUSE								
	20163572	01-10-7100-5010	STAFF DEVELOPMENT	GENERAL	EMPLOYEE BENEFITS	BOAT CAPTAIN AND MATE FOR STAFF SO	CHECK	150.00
FANDANGO								
	20163520	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	FANDANGO AMC S BRGTON FT 8/12 QTY 9 AMEX		84.24
	20163520	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	FANDANGO AMC S BRGTON FT 8/12 QTY 5 AMEX		429.55
FARMER BROS. CO.								
	64338745	14-45-4600-5000	FOOD COGS	BPC	FOOD	LIQUID COFFEE DE 100% COL (3 CASE)	INVOICE	386.55
	64338745	14-45-4600-5000	FOOD COGS	BPC	FOOD	ENERGY SURCHARGE	INVOICE	5.00
FEDEX								
	5-523-24387	12-10-7300-5100	CAPITAL PLANNING MATERIAL	CAPITAL	PROFESSIONAL SERVICES	FED EX COURIER CHARGES	INVOICE	30.66
FERRET DIVERSIFIED SERVICES								
	HOFFMA090116-1	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	LOSS PREVENTION	OUT OF STATE BACKGROUND CHECKS-AU	CHECK	59.80
FIRST FOLIO								
	20163268	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	GENERAL PROGRAMS	SILENT SKY PKAY 4/6/17 (10 TIX)	AMEX	260.00
FIRST SERVE MANAGEMENT								

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FSM1280	11-30-5100-5120	CONTRACTUAL TENNIS CAMP	PSSWC	GENERAL CAMP/LES	TENNIS CAMP 8/8/16-8/12/16	CHECK	3,052.50
FSM1281	11-30-5100-5100	CONTRACTUAL TENNIS LESSON EXP	PSSWC	GENERAL CAMP/LES	GROUP TENNIS 7/18/16-8/14/16	CHECK	3,252.20
FSM1282	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	GENERAL CAMP/LES	PRIVATE LESSONS 8/5/16-8/20/16	CHECK	1,190.00
FSM1282	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	GENERAL CAMP/LES	SEMIPRIVATE LESSONS 8/5/16-8/20/16	CHECK	75.60
FSM1282	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	GENERAL CAMP/LES	PRIVATE LESSON ONE HOUR PKG	CHECK	134.40
FSM1287	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	GENERAL CAMP/LES	PRIVATE LESSONS 8/21-8/31/16	CHECK	705.60
FSM1287	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	GENERAL CAMP/LES	SEMIPRIVATE LESSONS 8/21-8/31/16	CHECK	100.80
FSM1287	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	GENERAL CAMP/LES	PRIVATE LESSONS 9/1-9/3/16	CHECK	201.60
FSM1287	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	GENERAL CAMP/LES	PRIVATE LESSON ONE HR PKG- AUGUST	CHECK	179.20
FSM1287	11-30-5100-5110	CONTRACTUAL PRIVATE TENNIS EXP	PSSWC	GENERAL CAMP/LES	PRIVATE LESSON ONE HOUR PKG - SEPT	CHECK	44.80
							\$8,936.70
FLOLO CORPORATION							
424055	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP - HVAC BELTS (5)	INVOICE	697.20
FLORES & ROSALES FAMILY CORP							
082016	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	YOUTH LEAGUES	COACHES MEETING PIZZA AND DRINKS	CHECK	160.00
3360	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	ELC SUMMER PARTY PKG (60 PART)	AMEX	225.00
							\$385.00
FORE SUPPLY CO.							
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-BODYWASH 80 GALLONS	AMEX	686.40
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-MOUTHWASH 12 GALLONS	AMEX	143.88
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-MENS SHAVECREAM 288 CANS	AMEX	40.56
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-WOMENS SHAVECREAM 288 CANS	AMEX	71.52
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-QTIPS 15,000	AMEX	89.60
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-SWIM BAGS 750/ROLE (3000)	AMEX	151.52
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-COMB DISINFECTANT 2 GALLON	AMEX	25.96
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-COMBS 12 PKG	AMEX	23.76
3343983	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-COTTONBALLS	AMEX	23.76
GARIBALDI'S							
112	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	ELC	AUGUST 609 ELC MEALS @ \$1.65 EACH	CHECK	1,004.85
GARVEYS OFFICE PRODUCTS							
1193596	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	TONER EPST220120 BM (1)	AMEX	12.99
1193596	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	LEGAL PADS (24)	AMEX	15.18
1193596	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	SHEET PROTECTORS (100 BX)	AMEX	12.49
1193596	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	BUSINESS CARD HOLDERS(3)	AMEX	4.05

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1191292	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-FACIAL TISSUES	AMEX	177.00
1191292	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-COTTON BALLS 3BOXES	AMEX	11.00
1191283	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	SUPPLIES	PS-XEROX COLOR TONER-4 COLORS	AMEX	541.80
1199909	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	SUPPLIES	8.5X11 COPY PAPER (QTY: 2 CASES)	AMEX	58.00
1199909	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	SUPPLIES	BINDER CLIPS (QTY: 3 BOXES)	AMEX	0.45
1199909	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	SUPPLIES	DRY ERASE MARKERS (1 SET OF 4 COLOR	AMEX	3.71
1199909	11-10-7500-5000	OFFICE SUPPLIES	PSSWC	SUPPLIES	10 PACK SCOTCH TAPE	AMEX	18.82
							\$855.49
GAS DEPOT OIL COMPANY							
32669	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	GASOLINE 1.683 PER GAL	INVOICE	1,362.70
32162RB	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	GAS FOR VEHICLES(553 GAL)	INVOICE	1,031.18
32163	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	DIESEL FOR VEHICLES (649 GAL)	INVOICE	1,151.65
32162	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	GASOLINE 1.60 PER GAL	INVOICE	1,217.65
32162CR	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	CREDIT ADJUSTMENT FOR GAS	INVOICE	(1,217.65)
33264	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	DIESEL FOR VEHICLES (600 GAL)	INVOICE	1,082.34
33263	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	DIESEL 700 GAL @ \$2.35	INVOICE	1,214.30
							\$5,842.17
GENIUNE PARTS COMPANY/NAPA							
088710	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	GAS PUMP NOZZLE	AMEX	75.05
087473	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	CERDIT FOR SIDE MIRROR	AMEX	(59.99)
							\$15.06
GEOGRAPHIC TECHNOLOGIES GROUP							
G20-12254	12-96-0700-5000	GIS MAPPING & FACILITY INV	CAPITAL	2016 CAPITAL PROJECTS	GIS SOFTWARE & INVENTORY	INVOICE	7,500.00
Ghina Albin							
9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	362.00
Giovan Montanaro							
9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	30.00
GOAECY							
20163470	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	2 GOAECY 9/10 WKSHOP REGIST. @ \$40 E CHECK		80.00
GOLF CORE							
70030116231	14-40-7800-5010	PRINTING & PUBLICATION	BPC	ADMINISTRATIVE	SCORECARDS	AMEX	1,084.00
70030116231	14-40-7800-5010	PRINTING & PUBLICATION	BPC	ADMINISTRATIVE	SHIPPING	AMEX	40.91

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GPS INDUSTRIES LLC							
0009472	14-90-0010-5000	GOLF CART GPS LEASE	BPC	LEASE AGREEMENT	GPS FOR GOLF CART	AMEX	8,944.00
GRAINGER							
919326863	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC-REFRIGERENT - AHU2 SR CTR 30 LBS	INVOICE	673.63
GROOT INDUSTRIES INC							
14340037	02-80-7300-5010	DISPOSAL	RECREATION	CONTRACTED SERVICES	SEA GROOT SERVICES/SEPT	CHECK	282.20
14291234	11-10-7300-5010	DISPOSAL	PSSWC	PROFESSIONAL SERVICES	PS GROOT SERVICES/AUG	AMEX	269.51
14291234	14-10-7300-5010	DISPOSAL	BPC	PROFESSIONAL SERVICES	BPC/GLF MNT GROOT SERVICES/AUG	AMEX	920.86
14291234	01-20-7300-5010	DISPOSAL SERVICES	GENERAL	CONTRACTED SERVICES	PARKS DEPT GROOT SERVFCES/AUG	AMEX	34.74
14291234	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	PROFESSIONAL SERVICES	TC GROOT SERVICES/AUG	AMEX	568.81
14291234	02-10-7300-5010	DISPOSAL SERVICE	RECREATION	PROFESSIONAL SERVICES	WRC GROOT SERVICES/AUG	AMEX	117.38
							\$2,193.50
HAIGES MACHINERY, INC.							
ST83372	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	LABOR (1.5 HOURS)	INVOICE	142.50
ST83372	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	TRIP CHARGE (1)	INVOICE	60.00
ST83372	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	3-WAY VALVE, WASHER	INVOICE	115.83
ST83372	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	SCREEN, HOSE (2)	INVOICE	1.20
ST83465	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	ROLLER-DRYER #1 (QTY 2)	INVOICE	67.82
ST83465	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	SEAL ROLLER-DRYER #1 (QTY-2)	INVOICE	1.52
ST83465	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	SHAFT - DRYER #1 (QTY 2)	INVOICE	11.42
ST83465	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	MOTOR - DRYER#2	INVOICE	881.38
ST83465	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	WHEEL-DRYER#2	INVOICE	114.38
ST83465	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	TRIP CHARGE (QTY 2)	INVOICE	60.00
ST83465	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	LABOR - 3 HOURS	INVOICE	123.50
ST83465	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	ASSY BLOWER	INVOICE	18.68
ST83504	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	DOOR GASKET - WASHER	INVOICE	117.05
ST83504	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	LABOR - 3 HOURS	INVOICE	57.00
							\$1,772.28
HALOGEN SUPPLY COMPANY							
005493090	11-80-7500-5030	POOL CHEMICALS	PSSWC	SUPPLIES	50 LB PAILS OF PH DOIUMBSUL QTY:8	INVOICE	387.20
005493090	11-80-7500-5030	POOL CHEMICALS	PSSWC	SUPPLIES	100 LB PAILS OF CHLORINE TABS QTY: 2	INVOICE	469.00
005493090	11-80-7500-5030	POOL CHEMICALS	PSSWC	SUPPLIES	SHIPPING	INVOICE	48.00
HARRIS							
3156	01-10-7400-5050	INFORMATION SERVICE AGREEMENT	GENERAL	SERVICE/RENTAL AGREEME	MSI ANNUAL SUPPORT 2016	CHECK	15.58

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HIGHLAND BAKING CO.								
	0001144741	14-45-4600-5000	FOOD COGS	BPC	FOOD	HOT DOG BUN (20)	INVOICE	52.60
	0001144741	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHITE BREAD(2)	INVOICE	6.98
	0001144741	14-45-4600-5000	FOOD COGS	BPC	FOOD	BURGER BUNS (3)	INVOICE	13.11
	0001142397	14-45-4600-5000	FOOD COGS	BPC	FOOD	HOT DOG BUN (20)	INVOICE	52.60
	0001142397	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHEAT BREAD(3)	INVOICE	10.47
	0001141553	14-45-4600-5000	FOOD COGS	BPC	FOOD	BREADSTICKS (10)	INVOICE	15.20
	0001146217	14-45-4600-5000	FOOD COGS	BPC	FOOD	CORN BREAD (1)	INVOICE	26.46
	0001146217	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHEAT BREAD (3)	INVOICE	10.47
	0001146217	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUTTERY ROLL (5 BOXES)	INVOICE	11.15
	0001148647	14-45-4600-5000	FOOD COGS	BPC	FOOD	HOT DOG BUN (20 BOXES)	INVOICE	52.60
	0001147071	14-45-4600-5000	FOOD COGS	BPC	FOOD	HOT DOG BUN (20 BOXES)	INVOICE	52.60
	0001150976	14-45-4600-5000	FOOD COGS	BPC	FOOD	4" FRENCH ROLL (10 DZN)	INVOICE	48.50
	0001150976	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUTTERY ROLL (5 DZN)	INVOICE	11.70
	0001150173	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRENCH BREAD (10)	INVOICE	20.60
	0001149508	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHEAT BREAD (4)	INVOICE	13.96
	0001149508	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHITE BREAD (1)	INVOICE	3.49
	0001154250	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUTTERY BUN 10 COUNT (13)	INVOICE	43.42
	0001154250	14-45-4600-5000	FOOD COGS	BPC	FOOD	HOT DOG BUN 10 COUNT (30)	INVOICE	78.90
	0001154250	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHITE BREAD EACH (3)	INVOICE	10.47
	0001154250	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHEAT BREAD EACH (3)	INVOICE	10.47
	0001154250	14-45-4600-5000	FOOD COGS	BPC	FOOD	CIABATTA BREAD 9 DOZEN	INVOICE	72.36
	0001154955	14-45-4600-5000	FOOD COGS	BPC	FOOD	BREADSTICKS 15 PKG OF 8 PC	INVOICE	22.80
	0001156615	14-45-4600-5000	FOOD COGS	BPC	FOOD	30 PKG HOT DOG BUN	INVOICE	78.90
	0001156615	14-45-4600-5000	FOOD COGS	BPC	FOOD	8 PKG BREADSTICKS	INVOICE	12.16
	0001156615	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHITE BREAD (2)	INVOICE	6.98
	0001156615	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHEAT BREAD (2)	INVOICE	6.98
	0001151841	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHEAT BREAD (4)	INVOICE	13.96
	0001151841	14-45-4600-5000	FOOD COGS	BPC	FOOD	WHITE BREAD (4)	INVOICE	13.96
	0001151841	14-45-4600-5000	FOOD COGS	BPC	FOOD	BURGER BUN (5 DZN)	INVOICE	21.85
	0001159745	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUTTERY DINNER ROLL 11 DOZEN	INVOICE	24.53
								\$820.23
HOFFMAN ESTATES CHAMBER								
	2016	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATIVE	CHAMBER LEGISLATIVE LUNCHEON 9/16	AMEX	25.00
	52889182	01-10-7800-5020	DIRECTOR EXPENSE	GENERAL	ADMINISTRATIVE	CHAMBER NETWORKING EVENT DB	AMEX	20.00
								\$45.00

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	395762	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	CP2 WRAP STD GRIPS (14)	CHECK	80.36
	395762	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	SHIPPING & HANDLING	CHECK	8.95
	395762	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	EARLY PAY DISCOUNT	CHECK	(1.79)
	387629	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	FLYTEES (36)	AMEX	118.80
	387629	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	FLYTEES S/H	AMEX	10.75
\$217.07								
HUDSON ENERGY								
	13659694	14-10-8000-5000	ELECTRICITY	BPC	UTILITIES	BPC ELECTRIC/AUG	CHECK	8,016.21
	13659694	14-20-8000-5000	ELECTRICITY	BPC	UTILITIES	GLF MNT ELECTRIC/AUG	CHECK	2,672.07
ILLINOIS ARBORIST ASSOCIATION								
	20163481	01-20-7600-5000	DUES & SUBSCRIPTIONS	GENERAL	PROFESSIONAL DUES/SUBS	PARKS - CONFERENCE REGISTRATION IAA	CHECK	260.00
ILLINOIS DEPT OF REVENUE								
	20163366	14-10-7600-5020	BUSINESS LICENSES	BPC	PROFESSIONAL DUES/SUBS	CHARITABLE GAMES PROVIDER OF PREMI	CHECK	50.00
ILLINOIS DEPT. OF REVENUE								
	20163365	02-02-0200-2010	REC SALES TAX PAYABLE	RECREATION	ACCOUNTS PAYABLE	JUL16 REC DEPT SALES TAX	CHECK	0.80
	20163365	14-02-0200-2010	SALES TAX PAYABLE	BPC	ACCOUNTS PAYABLE	JUL16 BPC SALES TAX	CHECK	14,918.84
	20163365	14-10-9000-4000	MISCELLANEOUS	BPC	MISCELLANEOUS	JUL16 SALES TAX DISCOUNT	CHECK	(259.64)
ILLINOIS STATE POLICE								
	20163327	01-10-6300-5010	LOSS PREVENTION EXAMS	GENERAL	LOSS PREVENTION	JULY 2016 MONTHLY BACKROUND CHECK	CHECK	400.00
INTERSTATE BATTERY SYSTEM								
	1903701023208	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS-THORGARD BATTERIES(5)	INVOICE	746.25
INTERSTATE GAS SUPPLY INC								
	256395	02-10-8000-5010	NATURAL GAS	RECREATION	UTILITIES	TC NATURAL GAS/JUL	CHECK	2,465.44
	256395	02-10-8000-5010	NATURAL GAS	RECREATION	UTILITIES	WRC NATURAL GAS/JUL	CHECK	30.57
	256395	11-10-8000-5010	NATURAL GAS	PSSWC	UTILITIES	PS NATUERAL GAS/JUL	CHECK	445.65
	256395	14-20-8000-5010	NATURAL GAS	BPC	UTILITIES	GLF MNT NATURAL GAS/JUL	CHECK	2.55
	256395	14-10-8000-5010	NATURAL GAS	BPC	UTILITIES	BPC NATURAL GAS/JUL	CHECK	407.83
	256887	02-80-8000-5010	NATURAL GAS	RECREATION	UTILITIES	SEA NATURAL GAS	CHECK	2,397.62
	256887	02-10-8000-5010	NATURAL GAS	RECREATION	UTILITIES	VOG HOUSE NATURAL GAS	CHECK	3.01
	256887	02-10-8000-5010	NATURAL GAS	RECREATION	UTILITIES	VOG BARN NATURAL GAS	CHECK	4.31
\$5,756.98								

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
INTRA SPORTS COMPLEX	20163540	02-75-5600-5275		RECREATION	SOCCER	HUSC THAKAR U14 INDOOR TRAINING-DE	CHECK	663.00
Iwona Terepka	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	326.00
GEORGE G. HOLMES	20163336	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	GENERAL PROGRAMS	GEORGE HOLMES 50+ OPEN HOUSE	CHECK	175.00
JERRYS PRO SHOP INC	WH91216B	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	YOUTH LEAGUES	ORANGE WEIGHTED PUCKS FOR TRAININ	INVOICE	130.00
Jesus Rodriguez	8/17/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	69.00
JIM CZARNIAK	B073116	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	DANCE	PS-PROGRAM 230409-F (9 @ \$35)	CHECK	189.00
	B073116	11-50-5200-5100	CONT SPORTS SPECIFIC EXP	PSSWC	DANCE	PS-PROGRAM 230409-H (12 @ \$35)	CHECK	252.00
Joan Pulio	8/31/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	40.00
JOHNSON WATER CONDITIONING	135056	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	WATER CONDITIONING	INVOICE	120.00
Jonathan Lee	8/24/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	75.00
JONATHAN VERMEER	20163439	14-40-5000-5100	LESSON EQUIP EXPENSE	BPC	GENERAL PROGRAMS	CONTRACTED LESSONS	CHECK	54.00
JOSEPHS CLEANERS	879754	14-45-7400-5100	LINEN RENTAL	BPC	SERVICE/RENTAL AGREEME	TABLE SKIRT DRY CLEANING	AMEX	45.50
Kathleen Larson	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	125.00

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KC FITNESS SERVICES, INC.								
	58886	02-34-8300-5000	FACILITY MAINTENANCE & REPAIR	RECREATION	FACILITY MAINTENANCE	PREVENTIVE MAINTENANCE 2016	INVOICE	400.00
Kelly Lynn								
	8/17/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	889.00
	9/7/2016 12:00:00 A	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	125.00
								\$1,014.00
Kimberly Larson								
	8/17/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	453.24
KOHL'S CHILDREN'S MUSEUM								
	20160742	02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	CHILDREN MUSEUM FIELD TRIP	AMEX	225.00
KYLIE E. FISCHBACH								
	20163479	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMS	235050 G ARCHERY (4) PD CHARGES \$63	CHECK	176.00
	20163479	02-50-5000-5100	CONTRACUTAL GENERAL PRGM EXP	RECREATION	GENERAL PROGRAMS	235050 H ARCHERY (9) PD CHARGES \$63	CHECK	396.00
LAFARGE FOX RIVER INC								
	706368090	01-20-8400-5000	PARK GROUNDS SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	RR04 RIP RAP STONE	INVOICE	3,399.30
LAKE ZURICH RADIATOR								
	43873	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	RADIATOR DRAIN PLUG 510	INVOICE	8.40
LAKESHORE BEVERAGE								
	174597	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUD LIGHT ALUMINUM CAN (8 CASE)	CHECK	170.80
	174597	14-45-4600-5000	FOOD COGS	BPC	FOOD	312 CAN (4 CASE)	CHECK	108.00
	174597	14-45-4600-5000	FOOD COGS	BPC	FOOD	SERVICE CHARGE	CHECK	3.00
	174597	14-45-4600-5000	FOOD COGS	BPC	FOOD	TAX	CHECK	3.24
	185501	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUD LIGHT BOTTLE (2 CASE)	CHECK	36.50
	185501	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUD LIGHT ALUMINUM CAN (5 CASE)	CHECK	106.75
	185501	14-45-4600-5000	FOOD COGS	BPC	FOOD	312 CAN (2 CASE)	CHECK	54.00
	185501	14-45-4600-5000	FOOD COGS	BPC	FOOD	SERVICE CHARGE	CHECK	3.00
	185501	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUD CAN RETURN - OUT OF CODE (5 CAS	CHECK	(106.75)
	185501	14-45-4600-5000	FOOD COGS	BPC	FOOD	COUNTY TAX	CHECK	2.57
	214886	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BUD ALUMINUM CAN 3 CASES	CHECK	64.05
	214886	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BUD LIGHT BOTTLES 4 CASES	CHECK	73.00
	214886	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BUD LIGHT ALUMINUM CANS 7 CASES	CHECK	149.45

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	214886	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	312 URBAN ALUMINUM CANS 4 CASES	CHECK	108.00
	214886	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	SERVICE CHARGE	CHECK	3.00
	214886	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	TAX	CHECK	4.59
	222006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BUD 4/6 LN BOTTLES 2 CASES	CHECK	36.50
	222006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BUD 3/8 ALUMINUM CANS 2 CASES	CHECK	42.70
	222006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BUD LT ALUMINUM CANS 3/8 7 CASES	CHECK	149.45
	222006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	312 URBAN CANS 24/16 4 CASES	CHECK	108.00
	222006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	SERVICE CHARGE	CHECK	3.00
	222006	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	TAX	CHECK	3.92
								\$1,126.77
LAKESHORE LEARNING								
	055669	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	PRESCHOOL	WRITING JOURNALS-PARENT PAY	INVOICE	32.99
	055668	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	PRESCHOOL	WRITING JOURNALS-PARENT PAY	INVOICE	362.89
	101086	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	2 - 10 PKG 10 ELC JOURNALS	INVOICE	65.98
	5153950916	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	2 SETS OF MAGNET GEARS @ 23.99	INVOICE	47.98
	5153950916	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	HAMMER KIT	INVOICE	29.99
	5153950916	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	5 LETTER/NUMBER STAMP SET @ 7.99 EA	INVOICE	47.94
	5153950916	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	GOGGLES	INVOICE	19.99
	5153950916	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	TRACE AND WRITE NUMBERS/LETTERS	INVOICE	34.99
	5153950916	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	HAMMER REPLACE SET	INVOICE	5.99
								\$648.74
Laura Race								
	8/17/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	40.00
Ligia Herrera								
	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	30.00
Lori Leonardo								
	8/24/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	100.00
	8/24/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	250.00
Malgorzata Danilczuk								
	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	58.00
Malgorzata Koziel								
	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	140.00

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MENARDS, INC.								
	34693	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	HAND CLEANER (1)	INVOICE	7.49
	34693	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	9V BATTERY GARAGE DOOR OPENER (1)	INVOICE	8.99
	34693	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	ROLL PINS (2)	INVOICE	0.58
	35108	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - KITCHEN & BATH CAULK (2)	INVOICE	11.98
	35147	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	DIESEL EXHAUST FLUID (3)	INVOICE	7.99
	34765	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SUPPLIES	SHOP- SCOTT SHOP TOWEL (2)	INVOICE	3.94
	34765	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 24" STEEL RAKES (4)	INVOICE	35.88
	34641	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	CANS OF PAINT(6 GALS)	INVOICE	20.88
	34641	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	PS-EXTENTION CORDS PLUGS(2)	INVOICE	7.98
	34641	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	PS-EXTENTIONCORD PLUG (1)	INVOICE	3.49
	34641	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	PS-SCREWS(1BOX)	INVOICE	18.94
	35209	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	DOOR STOP (2)	INVOICE	7.96
	36027	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - RAGS IN A BOX (2)	INVOICE	20.96
	36027	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - PVC MALE PLUG (3)	INVOICE	2.58
	36027	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - PVC THREADED SUT CAP (7)	INVOICE	4.27
	35823	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS- SL OVAL 10X1 SET SCREWS(10)	INVOICE	3.90
	35823	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS - SL OVAL 12X1 SET SCREWS (4)	INVOICE	1.56
	34694	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS- DISCHARGE HOSE (1)	INVOICE	19.99
	34694	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS- MALE ADAPTER INSERT (1)	INVOICE	1.47
	34694	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS- 10W 12V CFL (3)	INVOICE	22.47
	34694	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS- LED 2 HEAD EMERGENCY LT (4)	INVOICE	107.96
	34694	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS- EXIT LIGHT BATTERY (4)	INVOICE	75.92
	34694	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS - 3/4HP SUMP (1)	INVOICE	179.99
	34791	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SUPPLIES	COLONY-1X6" FENCE DOGEAR (5)	INVOICE	2.91
	35263	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP-MURIATIC ACID	INVOICE	3.99
	35263	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP-13W 12V CFL	INVOICE	5.49
	35263	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP-2PK REPLACEMENT CARTRIDGE	INVOICE	15.49
	35263	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP- PREMIER RESPIRATOR	INVOICE	39.99
	35263	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP- SNAP RING PLIERS	INVOICE	24.97
	35343	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - AJUSTABLE SPRAY NOZZLE	INVOICE	1.99
	34691	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	AC REFRIGERANT FOR VEHICLES (8)	INVOICE	43.92
	36370	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	CLEANING LIQ, BATTERIES,PT.BRUSHES,	INVOICE	106.78
	35109	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - TOILET REPAIR KIT (1)	INVOICE	24.99
	35109	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - 1/4"X20' SINK CLEANER (1)	INVOICE	6.44
	35109	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - CANISTER AUGER (1)	INVOICE	10.99
	35109	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - DURACELL AA BATTERY 20PK (1)	INVOICE	9.99

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35109	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - LEATHER PALM GLOVES 3PK (1)	INVOICE	6.79
35109	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - TRADITIONAL 2H ARC KIT (1)	INVOICE	69.00
35109	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - ENERGIZER 3V LITHIUM (2)	INVOICE	27.96
35543	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	SEA - T5 ROTOR HEAD 4PK (1)	INVOICE	39.99
35543	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	SEA - TORCH FLINT STRIKER (1)	INVOICE	2.98
35515	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	TC - 14X3/4 SELF DRILL HEX (1)	INVOICE	4.79
35515	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	TC - 8X3/4 SELF DRILL HEX (1)	INVOICE	4.79
35515	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	TC - 10X3/4 SELF DRILL HEX (1)	INVOICE	4.79
35515	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	TC - HEX WASHER (1)	INVOICE	4.79
35515	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	TC - SELF DRILL HEX (1)	INVOICE	4.79
35515	11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	TC - 12"X24" ALUM SHEET (2)	INVOICE	19.76
35415	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	SUPPLIES	AIR FRESHNER (2)	INVOICE	15.86
35415	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	SUPPLIES	DEGREASER	INVOICE	2.79
35339	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - GEAR DRIVE SPRINKLER HEAD (2	INVOICE	19.98
36119	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	3 SETS BLINDS-RM 100 @ 27.99 EACH	INVOICE	83.97
36038	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SUPPLIES	PARKS - WASP&HORNET SPRAY (24)	INVOICE	36.00
36038	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SUPPLIES	PARKS - FLOUR ORANGE MARKING PAINT(INVOICE	79.92
36038	01-20-7500-5020	MAINTENANCE SUPPLIES	GENERAL	SUPPLIES	PARKS - SPORTSMAN REPELLANT (2PK)	INVOICE	11.98
36006	02-34-7500-5100	FACILITY SUPPLIES	RECREATION	SUPPLIES	SANDPAPER & PAINT FOR BASKETBALL RI	INVOICE	10.54
36046	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS - MURIATIC ACID FOR POOLS (4)	INVOICE	15.96
36613	01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	COLON- 48"X72" FENCE PANEL (1)	INVOICE	97.44
35918	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	EQUIPMENT MAINTENANCE/	SEA - 1/2X1/2 FILTER (1)	INVOICE	4.44
35918	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	EQUIPMENT MAINTENANCE/	SEA - 3/4X1/2 FILTER (1)	INVOICE	5.18
35918	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	EQUIPMENT MAINTENANCE/	SEA - CLOSE BRASS BUSHING (3)	INVOICE	8.28
35918	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	EQUIPMENT MAINTENANCE/	SEA - CLOSE BRASS NIPPLE (1)	INVOICE	2.79
35918	02-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	RECREATION	EQUIPMENT MAINTENANCE/	SEA - TEFLON TAPE (1)	INVOICE	0.48
35939	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	PSS- 100 PK SGL EDGE RAZOR BLADES (1)	INVOICE	5.98
35939	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	PSS - SCRAPER ADAPTER (3)	INVOICE	8.97
35939	11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	PSS - 6-WAY SCREWDRIVER (3)	INVOICE	10.65
36009	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	SUPPLIES	PRIMER AND SANDPAPER	INVOICE	78.19
36619	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	CAULK (2)	INVOICE	4.00
36619	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	ALUMINUM SHEET METAL FOR FUEL PUMP	INVOICE	19.76
36621	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	PROPANE TORCH KIT	INVOICE	24.97
36621	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	TRAILER TOW HOOKS (2)	INVOICE	11.98
36715	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - PS QUAD CLEAR CAULKING (4)	INVOICE	226.56
36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 11PC WRENCH SET (1)	INVOICE	14.99
36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 11PC METRIC WRENCH SET (1)	INVOICE	14.99

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36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 4" PISTOL GRIP BLOWER (1)	INVOICE	3.99
36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 16PC COMBO HEX KEY (1)	INVOICE	12.49
36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 19PC 3/8" RACHET SET (1)	INVOICE	17.96
36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 3LB SLEDGE HAMMER (1)	INVOICE	9.99
36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 3PC 6" PLIERS (1)	INVOICE	8.99
36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - 3PC PLIER AND WRENCH SET (1)	INVOICE	13.47
36973	01-20-8100-5000	EQUIPMENT	GENERAL	EQUIPMENT	SHOP - RATCHETING SCREWDRIVER (1)	INVOICE	5.99
37306	02-80-7500-5100	POOL SUPPLIES	RECREATION	SUPPLIES	SEA - POLY BRAIDED ROPING (1)	INVOICE	17.96
37482	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - CHIP BRUSH 2" 24PK (1)	INVOICE	10.99
37482	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - 4" HEAVY DUTY FRAME (2)	INVOICE	4.38
37482	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - 3PK FABRIC COVER (1)	INVOICE	3.69
37482	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - WHITE DUCK COAT (2)	INVOICE	378.00
37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - WHITE DUCK ROOF COATING (1)	INVOICE	44.98
37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - PLYSTR ROOF FABRIC (1)	INVOICE	3.69
37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - FABRIC FRAME (1)	INVOICE	3.49
37369	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - DEEPWELL PLASTIC TRAY	INVOICE	2.98
37369*	11-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS - TUBING FOR SUMP PUMP (1)	INVOICE	34.99
37289	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	T8 LIGHT BULBS (1 CASE)	INVOICE	30.00
37289	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	MERCURY VAPOR BULBS (2)	INVOICE	40.00
37289	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	PAINT BRUSH PACK & LINER	INVOICE	16.17
37289	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	MURPHEYS OIL (1 BOTTLE)	INVOICE	12.48
37291	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	PROPANE TANK FOR GRILL (1)	INVOICE	17.76
							\$2,576.63
METRO ENVIRONMENTAL							
13672	01-20-8500-5000	FUEL	GENERAL	FUEL/LUBRICANTS	FUEL PUMP PEDESTAL (1)	INVOICE	835.00
METRO PROFESSIONAL PRODUCTS							
165998	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	SUPPLIES	5 GAL PAIL WAX	AMEX	79.86
166753	02-20-7500-5010	CUSTODIAL SUPPLIES	RECREATION	SUPPLIES	AEROBLUE HAND/BODY SOAP (10)	AMEX	596.80
166645	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	GLOVES (4)	AMEX	18.68
166645	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	TOILET PAPER(3)	AMEX	103.14
166645	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	C FOLD TOWELS(8)	AMEX	143.20
166645	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	MARVALOSA(1)	AMEX	34.70
166645	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	TIMEWICK REFILL(1)	AMEX	64.41
166645	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	MOPS HEADS(1)	AMEX	62.86
166645	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	BAGS 55G (6)	AMEX	160.56
166645	14-10-7500-5010	CUSTODIAL SUPPLIES	BPC	SUPPLIES	BAGS 23G (1)	AMEX	23.99

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								\$1,288.20
Michelle Rushing	8/31/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	300.00
MID AMERICA POOL INC	2016312	12-96-2700-5000	PSSWC POOL PAINTING	CAPITAL	2016 CAPITAL PROJECTS	PS-DIAMOND BRITE POOL BASES	INVOICE	74,660.00
MID CENTRAL PEST CONTROL	2318	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	MONTHLY PEST CONTROL-AUG	INVOICE	60.00
	2179	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	MONTHLY PEST CONTROL-JUL	INVOICE	60.00
								\$120.00
MIGHTY MITES AWARDS	6720	02-75-5400-5010	BOYS BASEBALL EQUIPMENT	RECREATION	BASEBALL	4/5 TEE BALL 95 QTY MEDALS	AMEX	280.25
MIZUNO USA, INC.	4935769	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	S5 BLUE ION WEDGE	AMEX	106.00
	4935769	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	SHIPPING & HANDLING	AMEX	8.64
NADLER GOLF	387847	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	RENTALS	GOLF CART REPAIRS PER LEASE	INVOICE	243.71
	387902	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	RENTALS	CREDIT FOR GOLF CART CHARGER	INVOICE	(526.90)
	387920	14-40-4000-5010	GOLF CART REPAIRS PER LEASE	BPC	RENTALS	GOLF CART REPAIRS CART 29	INVOICE	54.43
	3888477	14-90-0020-5000	ELECTRIC GOLF CART	BPC	LEASE AGREEMENT	GOLF CART LEASE PER CONTRACT/SEPT	INVOICE	12,891.67
								\$12,662.91
NAND, INC.	3167840	02-50-5400-5100	YOUNG REMBRANDTS	RECREATION	ARTS AND CRAFTS	ELEM DRAW 237403 F (6) PD CHARGE \$57	CHECK	240.00
NEXBELT LLC	35702	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	BPC-NEXBELTS (20)	AMEX	600.00
	35702	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	BPC-NEXBELTS (20) S/H	AMEX	25.64
NICOR GAS	35619870816	02-80-8000-5010	NATURAL GAS	RECREATION	UTILITIES	SEA NATURAL GAS/JUL	CHECK	976.88
	4005239	02-10-8000-5010	NATURAL GAS	RECREATION	UTILITIES	VOG BARN NATURAL GAS/AUG	CHECK	46.89
	40860130816	02-10-8000-5010	NATURAL GAS	RECREATION	UTILITIES	VOG HOUSE NATURAL GAS/AUG	CHECK	53.99
								\$1,077.76
NIKE USA INC								

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	989809387	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	NIKE CUSTOM WEDGE	AMEX	63.48
	989809387	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	NIKE CUSTOM WEDGE S/H	AMEX	1.25
NORTHWEST TOWN REFRIGERATION								
	SI2026061	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - HVAC SERVICE RTU#3 (1)	INVOICE	1,759.00
NORTHWEST TRUCKS INC								
	01P405969	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	FRONT AXLE SEAL FOR 510	INVOICE	62.09
ORIENTAL TRADING CO., INC.								
	20163295	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	SITE SUPPLIES	AMEX	71.91
PADDOCK PUBLICATIONS								
	T4449237	02-96-0800-5000		RECREATION	SEA SPRINKLER SYSTEM	BID NOTICE FAC FIRE SUPPRESSION SYST INVOICE		43.20
PARK DISTRICT RISK MANAGEMENT								
	08/16	01-10-7100-5000	HEALTH INSURANCE	GENERAL	EMPLOYEE BENEFITS	PDRMA HEALTH INSURANCE - AUGUST 20	INVOICE	62,468.01
PEPSI-COLA GEN BOT INC								
	85635062	14-45-4600-5000	FOOD COGS	BPC	FOOD	3 GALLON BAG IN THE BOX (6)	CHECK	84.72
	85635062	14-45-4600-5000	FOOD COGS	BPC	FOOD	5 GALLON BAG IN THE BOX (5)	CHECK	68.60
	85635062	14-45-4600-5000	FOOD COGS	BPC	FOOD	20 OZ GATORADE BOTTLES (6 CASES)	CHECK	127.80
	85635062	14-45-4600-5000	FOOD COGS	BPC	FOOD	20 OZ BOTTLED SODA (6 CASES)	CHECK	144.18
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	AQUA BOTTLED WATER 12 CASES	CHECK	151.92
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	3G BIB TROP LEMONADE (6)	CHECK	84.72
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	5G BIB DIET PEPSI (10)	CHECK	137.20
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	GATORADE BOTTLED 24 CASES	CHECK	511.20
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	DIET PEPSI BOTTLED 1 CASE	CHECK	24.03
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BRISK LEMONADE BOTTLED 2 CASES	CHECK	48.06
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	LIT LEMONADE 50/50 BOTTLED 1 CASE	CHECK	24.03
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	LIT WL TEA BOTTLED 1 CASE	CHECK	24.03
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	DIET PEPSI BOTTLED 6 CASES	CHECK	144.18
	82599602	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	PEPSI BOTTLED 4 CASES	CHECK	96.12
	97195109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BOTTLE WATER 12 CASE	INVOICE	151.92
	97195109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	TONIC 1 CASE	INVOICE	23.86
	97195109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	3 GALLON BAG IN THE BOX 6 BAGS	INVOICE	84.72
	97195109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	GATORADE 22 CASE	INVOICE	468.60

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	97195109	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BOTTLED SODA 11 CASE	INVOICE	264.33
								\$2,664.22
PERFECT CLEANING SERVICES CORP								
	42693	11-20-7300-5040	CONTRACTUAL CUSTODIAL	PSSWC	CONTRACTED SERVICES	PS CONTRACTUAL CLEANING	INVOICE	11,287.50
PETTY CASH								
	082416	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	GENERAL PROGRAMS	TABLE COVERS (6) - 50+ CENTER	CHECK	6.00
	082416	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	GENERAL PROGRAMS	WALL HANGING CLIPS - 50+ CENTER	CHECK	1.00
	082416	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	SUPPLIES	GROUP EX INCENTIVES - PSSWC	CHECK	9.00
	082416	11-30-7500-5100	FITNESS SUPPLIES	PSSWC	SUPPLIES	PARTY CITY - PROGRAM DECORATION	CHECK	9.98
	082416	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	SUPPLIES	COMMISSIONERS PHOTO	CHECK	15.96
	082416	01-10-7100-5000	HEALTH INSURANCE	GENERAL	EMPLOYEE BENEFITS	CELL PHONE SCREEN PROTECTOR - BOST	CHECK	8.99
	090816	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	GENERAL PROGRAMS	50+ TABLE TENNIS PADDLES	CHECK	13.84
	090816	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	PRESCHOOL CARSON DELLESA CUT-OUTS	CHECK	18.28
	090816	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	PRESCHOOL NAME PLATE	CHECK	11.97
	090816	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	GENERAL PROGRAMS	3'S SCHOOL - WINDOW CLINGS	CHECK	5.00
	090816	02-60-5000-5020	THREESCHOOL EXPENSE	RECREATION	GENERAL PROGRAMS	3'S SCHOOL - GIFT TAG	CHECK	1.00
	090816	02-60-5100-5040	KINDER CAMP (LITTLEHAWK) EXP	RECREATION	DAY CAMPS	KINDER CAMP-RIBBON	CHECK	5.00
	090816	02-60-5100-5040	KINDER CAMP (LITTLEHAWK) EXP	RECREATION	DAY CAMPS	KINDER CAMP - TIN	CHECK	3.98
	090816	02-60-5100-5040	KINDER CAMP (LITTLEHAWK) EXP	RECREATION	DAY CAMPS	KINDER CAMP - TOOTHPICKS	CHECK	2.00
								\$112.00
PILOT GAS STATION								
	33098	01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	EDUCATION/TRAINING	DIR SCHOOL-CT-TRAVEL EXPENSE	AMEX	22.23
PING								
	06-2018	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	PING G IRON SET	AMEX	490.88
PORTER PIPE AND SUPPLY								
	11491709-00	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS - FLAME ROD (2)	INVOICE	36.36
	11491709-00	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS - INTEGRATED CONTROL (1)	INVOICE	330.00
	11491709-00	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS - SPARK ELECTRODE HARNESS (1)	INVOICE	38.18
	11491709-00	11-80-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS - LOCHINVAR IGNITIR (2)	INVOICE	116.36
PRESTIGE GROUT & TILE INC								
	1711	12-96-2700-5000	PSSWC POOL PAINTING	CAPITAL	2016 CAPITAL PROJECTS	PS-POOL DECKS, TILE REPAIR	INVOICE	16,362.00
PROTECH SECURITY GROUP, INC.								

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HEP0826-16	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	PROFESSIONAL SERVICES	PARK SECURITY 7/25-8/21	CHECK	2,435.00
QUALITY PEST CONTROL							
22258	02-10-7300-5000	PROFESSIONAL SERVICES	RECREATION	PROFESSIONAL SERVICES	TC GENERAL PEST CONTROL	INVOICE	47.00
RANDY JORDAN							
7515	02-85-5500-5000	YTH HOCKEY-WOLFPACK EXP	RECREATION	YOUTH LEAGUES	USA HOCKEY HOTEL REIMB 3 NIGHTS/ RJ	CHECK	527.13
RECREONICS INC							
731261	12-96-2700-5000	PSSWC POOL PAINTING	CAPITAL	2016 CAPITAL PROJECTS	PS LANE LINES LAP POOL	INVOICE	905.58
731261	12-96-2700-5000	PSSWC POOL PAINTING	CAPITAL	2016 CAPITAL PROJECTS	FREIGHT	INVOICE	160.62
REDMON'S TOWING							
432840	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	WINCH DUMP TRUCK AND CHIPPER OUT	INVOICE	400.00
Ricki Trudeau							
9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	62.00
ROBERT A. MICHALAK							
20163455	14-40-5000-5100	LESSON EQUIP EXPENSE	BPC	GENERAL PROGRAMS	CONTRACTED LESSONS 90%	CHECK	714.60
20163455	14-40-5000-5100	LESSON EQUIP EXPENSE	BPC	GENERAL PROGRAMS	WEDGE CLINIC - 90 MIN CLASS #231015-	CHECK	90.00
ROCK N KIDS INC							
HEPS0816	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	ELC KID ROCK CLASSES 8/4 & 8/11	CHECK	160.00
HEPS0716	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	JULY 14, 21, 28 ELC KID ROCK CLASS \$80/	CHECK	240.00
							\$400.00
ROGELIO BENAVIDES III							
20163334	01-20-7100-5020	UNIFORMS	GENERAL	EMPLOYEE BENEFITS	SHOP - ROY B. SAFETY SHOES REIMBURS	CHECK	87.84
ROYAL PUBLISHING INC							
7814866	14-40-7900-5000	ADVERTISING	BPC	ADVERTISING/PROMOTION	HEHS FALL PROGRAM AD	AMEX	250.00
RUSSO POWER EQUIPMENT							
3402908	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	GAS CAPS FOR ROCKWALL (2)	INVOICE	7.18
SAMS CLUB DIRECT COMMERCIAL							
762604148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	ELC	SNACKS - GOLDFISH, CRACKERS, PRETZEL	INVOICE	89.19

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	CF-160804	01-10-7600-5000	PROFESSIONAL DUES/SUBSCRIPTION	GENERAL	PROFESSIONAL DUES/SUBS	SAMS CLUB ADMIN FEES	INVOICE	50.00
	962008148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	ELC	MARGARINE, AJAX, CUPS	INVOICE	25.52
	962008148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	PRESCHOOL	NUTRIGRAIN BARS, MILK	INVOICE	94.03
	962008148	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	PRESCHOOL	DISCOUNT NUTRIGRAIN BARS	INVOICE	(14.00)
	089508148	02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	GENERAL PROGRAMS	COFFEE,CREAM,SUGAR	INVOICE	145.51
	904608148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	CHIPS,FRUIT,CRACKERS	INVOICE	279.30
	904808148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	MILK,PAPER PLATES,FRUIT,COOKIES,CHEE	INVOICE	312.99
	905408148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	FRUIT,BAGELS,COOKIES,HAND WIPES	INVOICE	738.17
	190008148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	CRACKERS,COOKIES,CHEESE,CUPS,BOWLS	INVOICE	262.24
	189908148	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	CHIPS,CUPS,CRACKERS	INVOICE	297.40
	904508148	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	CUPS,MILK,CRACKERS	INVOICE	312.34
	75210632823	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	MILK,CRACKERS,CHIPS,BANDAIDS,SNACKS	INVOICE	191.91
	538408148	02-15-7900-5000	ADVERTISING	RECREATION	ADVERTISING	GIFT CARDS ITUNES/GOOGLE PLAY (9)	INVOICE	57.96
	598408148	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	SUPPLIES	WATER AND SNACKS - POKEMON GO EVE	INVOICE	74.28
	599608148	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	ELC	ELC FRUIT MUFFINS SNACKS CHEESE	INVOICE	103.62
	599608148	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	SET OF PACKAGING TAPE	INVOICE	17.12
	6377990336	11-10-8100-5000	EQUIPMENT	PSSWC	EQUIPMENT	PS-SAMSUNG 55IN SMART TV(1)	AMEX	598.00
	6377990336	11-10-8100-5000	EQUIPMENT	PSSWC	EQUIPMENT	PS-TABLETOP TV STAND(1)	AMEX	24.88
								\$3,660.46
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Satish Chilla	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	93.00
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SCHAUMBURG BUSINESS ASSOC								
	30750	01-10-7800-5000	ADMINSTRATIVE EXPENSE	GENERAL	ADMINISTRATIVE	GOOD MORNING SCHAUMBURG 2/9/16 DE	CHECK	25.00
	30523	01-10-7800-5000	ADMINSTRATIVE EXPENSE	GENERAL	ADMINISTRATIVE	LEADERSHIP LUNCHEON 1/2016 DEAN	CHECK	15.00
								\$40.00
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SCHOOL BUS PARTS COMPANY								
	3442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	STRAIGHT PIPE	AMEX	89.60
	3442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	OVER AXLE PIPE	AMEX	177.74
	3442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	TAIL PIPE	AMEX	104.80
	3442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	CLAMPS	AMEX	10.88
	3442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	CLAMPS	AMEX	20.06
	3442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	CLAMPS	AMEX	58.15
	3442	01-20-8200-5000	EQUIPMENT MAINTENANCE & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	SHIPPING	AMEX	65.92
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SCHOOL DISTRICT 54								
	OM26492	02-50-5100-5060	TEEN CAMP EXPENSES	RECREATION	GENERAL DAY CAMPS	JULY EISENHOWER CAMP RENTAL (5DAYS	CHECK	600.00

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VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
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OM26493		02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	JULY LAKEVIEW CAMP RENTAL(5DAYS)	CHECK	600.00
OM26494		02-50-5100-5070	SPORTS CAMP EXPENSE	RECREATION	GENERAL DAY CAMPS	JULY MACARTHUR CAMP RENTAL(5DAYS)	CHECK	360.00
OM26494		02-60-5100-5010	EXPLORERS CAMP (WILLOHAWK)	RECREATION	DAY CAMPS	JULY MACARTHUR CAMP RENTAL(5DAYS)	CHECK	240.00
								\$1,800.00
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SEPCO SOLAR ELECTRIC POWER CO								
20985		01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	VICTORIA INVERTER BALLAST (1)	AMEX	67.50
20985		01-20-8200-5020	PARK STRUCTURE MAINT. & REPAIR	GENERAL	EQUIPMENT MAINTENANCE/	VICTORIS INVERTER BALLAST S/H	AMEX	6.80
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SERVICE SANITATION INC								
7196733		02-50-5900-5040	PARTY IN THE PARK	RECREATION	SPECIAL EVENTS	PORT O LETS/HAND WASH STATION PIP-5 INVOICE		794.00
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SHERWIN WILLIAMS								
0005-7		01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP-PAINT FOR OFFICE RENOVATION	AMEX	22.99
9979-4		11-80-8200-5000	EQUIPMENT mAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS-POOL PAINT FOR LAP POOL - 1 GAL	AMEX	18.19
1800393504		11-20-8300-5000	FACILITY MAINTENANCE & REPAIR	PSSWC	FACILITY MAINTENANCE	PSS - EPOXY WHITE PAINT (1)	AMEX	47.69
9946-9		11-80-8200-5000	EQUIPMENT mAINTENANCE & REPAIR	PSSWC	EQUIPMENT MAINTENANCE/	PSS - PAINT FOR LAP POOL PAINTING (2)	AMEX	95.28
								\$184.15
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SIKICH LLP								
262671		01-10-6500-5000	AUDIT SERVICE	GENERAL	AUDIT SERVICE	SIKICH SERV YE 12/15 FINAL	AMEX	1,995.00
262671		01-10-6500-5000	AUDIT SERVICE	GENERAL	AUDIT SERVICE	SIKICH GASB 6B IMPLEMENTATION	AMEX	1,000.00
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SOUTH SIDE CONTROL SUPPLY CO.								
S100331730.001		02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - POWER ASSEMBLY FOR UNIT AHU2 (INVOICE		90.56
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SPECIATY MAT SERVICES								
082016		11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	PS-FACILITY MAT SERVICES	AMEX	165.56
831153		11-20-7500-5020	MAINTENANCE SUPPLIES	PSSWC	SUPPLIES	PS-FACILITY MAT SERVICES	AMEX	4.00
								\$169.56
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SPEEDWAY GAS STATION								
827996878		01-10-7200-5000	PROFESSIONAL EDUCATION	GENERAL	EDUCATION/TRAINING	DIR SCH-CT-TRAVEL EXPENSE	AMEX	27.27
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SPORT CONNECTION INC								
20163089		02-55-5000-5000	SENIOR PROGRAM EXPENSE	RECREATION	GENERAL PROGRAMS	50+ T SHIRT	INVOICE	10.00
081516		02-34-7100-5020	UNIFORMS	RECREATION	EMPLOYEE BENEFITS	DESK STAFF JACKETS WRC	INVOICE	336.00
081516		02-34-7100-5020	UNIFORMS	RECREATION	EMPLOYEE BENEFITS	PLUS SIZE STAFF JACKETS WRC	INVOICE	192.00
081516		02-34-7100-5020	UNIFORMS	RECREATION	EMPLOYEE BENEFITS	DESK STAFF POLO SHIRTS WRC	INVOICE	216.00
081516		02-34-7100-5020	UNIFORMS	RECREATION	EMPLOYEE BENEFITS	PLUS SIZE STAFF POLO SHIRTS WRC	INVOICE	132.00

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	081516	02-32-7100-5020	UNIFORMS	RECREATION	EMPLOYEE BENEFITS	DESK STAFF SHIRTS TC	INVOICE	293.00
	081516	02-32-7100-5020	UNIFORMS	RECREATION	EMPLOYEE BENEFITS	PLUS SIZE DESK SHIRTS TC	INVOICE	132.00
	081516	02-32-7100-5020	UNIFORMS	RECREATION	EMPLOYEE BENEFITS	STAFF JACKETS	INVOICE	540.00
	081516	02-32-7100-5020	UNIFORMS	RECREATION	EMPLOYEE BENEFITS	PLUS SIZE DESK JACKETS	INVOICE	192.00
	20163515	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	SOCCER	YOUTH SIZE UNIFORM 115 X \$31.75	INVOICE	3,651.25
	20163515	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	SOCCER	ADULT SIZE UNIFORM 26 X \$33.75	INVOICE	877.50
	20163677	02-75-5600-5000	OUTDOOR SOCCER LEAGUES	RECREATION	SOCCER	FALL OUTDOOR SOCCER UNIF ADDNL OR	INVOICE	252.50
	20163449	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	STAR LONG SLEEVE TSHIRTS SMALL-20	INVOICE	135.00
	20163449	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	STAR SHORT SLEEVE TSHIRTS SMALL-20	INVOICE	130.00
	20163449	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	STAR LONG SLEEVE TSHIRTS LARGE-20	INVOICE	135.00
	20163449	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	STAR SHORT SLEEVE TSHIRTS LARGE-20	INVOICE	130.00
								\$7,354.25
STERLING NETWORK INTEGRATION								
	200608	01-10-8900-5000	COMPPUTER/PHONE EQUIPMENT	GENERAL	TECHNOLOGY	SYNOLOGY NAS SERVER RACK MOUNT	INVOICE	870.00
	200608	01-10-8900-5000	COMPPUTER/PHONE EQUIPMENT	GENERAL	TECHNOLOGY	SYNOLOGY RAIL MOUNTING KIT	INVOICE	100.00
	200608	01-10-8900-5000	COMPPUTER/PHONE EQUIPMENT	GENERAL	TECHNOLOGY	HITACHI 6TB INT HARD DRIVE	INVOICE	1,608.00
	080904	01-10-7300-5050	INFORMATION SERVICES SUPPORT	GENERAL	PROFESSIONAL SERVICES	SUPPORT-CONVERT SHORETEL TO VM (7	INVOICE	973.00
								\$3,551.00
Steve Ainsworth								
	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	65.00
STUEVER & SONS INC								
	0153456	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
	0153465	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	BI-WEEKLY BEER LINE CLEANING	INVOICE	75.00
	0153465	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	GLYCOL-4 GALS FOR BEER LINES	INVOICE	128.70
	0155919	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	BI-WEEKLY BEER LINE CLEANING	INVOICE	83.00
								\$369.70
Sunil Asija								
	8/17/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	129.00
SUPERIOR KNIFE INC								
	1095	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	KNIFE SHARPENING	INVOICE	30.00
	153550	14-45-7300-5000	GENERAL SERVICES	BPC	CONTRACTED SERVICES	KNIFE SHARPENING	INVOICE	30.00
								\$60.00
SYSCO FOOD SRVS-CHICAGO INC								
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	SOUR CREAM(2)	INVOICE	46.32
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	PROSCIUTTO HAM(1)	INVOICE	101.15

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	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	MEATBALL(1)	INVOICE	44.74
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN TENDERS(4)	INVOICE	169.72
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	GREEN BEANS(3)	INVOICE	97.23
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	POTATO SKINS(1)	INVOICE	41.83
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	RANCH DRESSING(1)	INVOICE	57.90
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	RASPBERRY DRESSING(1)	INVOICE	72.55
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	POTATO POWDER(1)	INVOICE	57.23
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	SWEET RELISH(1)	INVOICE	31.63
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	SHORTENING OIL (2)	INVOICE	59.96
	608011492	14-45-4600-5000	FOOD COGS	BPC	FOOD	ASPARAGUS FRESH(1)	INVOICE	27.25
	608059097	14-45-4600-5000	FOOD COGS	BPC	FOOD	PEELED POTATO(1)	INVOICE	42.95
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	POTATO CHIPS (1)	INVOICE	36.40
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRESH EGGS (1)	INVOICE	13.95
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	MILK (1)	INVOICE	17.83
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	MEATBALL(1)	INVOICE	44.74
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	ITALIAN SAUSAGE(3)	INVOICE	116.13
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	SAUSAGE LINK(2)	INVOICE	67.84
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN BREAST(3)	INVOICE	236.40
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN TENDERS(2)	INVOICE	84.86
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHOCOLATE COOKIE(1)	INVOICE	63.75
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	SUGAR COOKIE(1)	INVOICE	65.01
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRIES(2)	INVOICE	73.92
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	DINNER ROLL(1)	INVOICE	62.30
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	ALPHA DINNER ROLL(3)	INVOICE	137.49
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	FLOUR TORTILLA(1)	INVOICE	46.19
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	ARTICHOKE(1)	INVOICE	89.44
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	GRAPEFRUIT JUICE(2)	INVOICE	47.80
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	ORANGE JUICE(2)	INVOICE	63.80
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	MANDARINES (1)	INVOICE	38.20
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	PENNE PASTA(1)	INVOICE	30.86
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	PECAN(1)	INVOICE	69.80
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	COVER BUN RACK(1)	INVOICE	43.73
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	CANTALOUPE(1)	INVOICE	19.96
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	HONEYDEW(1)	INVOICE	19.62
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	RED ONION(1)	INVOICE	24.00
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	ONION(1)	INVOICE	23.40
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	PINEAPPLE(2)	INVOICE	47.20

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	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	RED POTATO(1)	INVOICE	37.80
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	SPINACH(2)	INVOICE	50.00
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMOATO(2)	INVOICE	56.00
	608042035	14-45-4600-5000	FOOD COGS	BPC	FOOD	CUCUMBER(1)	INVOICE	15.10
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	LIQUID EGG (3)	INVOICE	122.67
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	BACON(2)	INVOICE	121.78
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	HOT DOGS (5)	INVOICE	216.50
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	HAM (1)	INVOICE	39.60
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	SAUSAGE LINKS (2)	INVOICE	67.84
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN TNEDERS(2)	INVOICE	84.86
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	TURKEY BREAST(19.78)	INVOICE	86.59
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	LEMON BARS(1)	INVOICE	60.06
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRIES (2)	INVOICE	73.92
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	POTATO SKINS(1)	INVOICE	41.83
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	WAFFLES (1)	INVOICE	35.90
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	LAYS POTATO CHIPS (2)	INVOICE	62.30
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	BROWNIE MIX (1	INVOICE	81.63
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	20 OZ FOAM CUPS (3)	INVOICE	85.62
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	LATEX GLOVES(1)	INVOICE	78.98
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	FLOOR CLEANER(1)	INVOICE	113.77
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	SANITIZER (1)	INVOICE	55.84
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	MIX GREENS (1)	INVOICE	10.92
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	ROMAINE (1)	INVOICE	25.10
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	LIMES (1)	INVOICE	11.66
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	CANTALOUPE (1)	INVOICE	20.26
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	HONEYDEW(1)	INVOICE	18.22
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	WATERMELON (1)	INVOICE	12.92
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMOATO (1)	INVOICE	28.35
	608103844	14-45-4600-5000	FOOD COGS	BPC	FOOD	MISC COGS TO BALANCE DUE TO DEC PLA	INVOICE	0.03
	608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	PIZZA CHEESE(1)	INVOICE	85.28
	608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	HEAVY CREAM(1)	INVOICE	55.35
	608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	HALF AND HALF(1)	INVOICE	32.79
	608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	EGG PATTY(1)	INVOICE	31.83
	608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	2OZ BURGERS(1)	INVOICE	49.19
	608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	BRATS(5)	INVOICE	189.25
	608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	MEATBALL(1)	INVOICE	44.74
	608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	PULLED PORK(3)	INVOICE	154.80

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608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	SAUSAGE PATTY (1))	INVOICE	40.20
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRIED CHICKEN(3)	INVOICE	198.90
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHEESE CURD(1)	INVOICE	69.30
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	CEASAR DRESSING(1)	INVOICE	63.65
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	MAYO(1)	INVOICE	44.91
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	PEANUTS(2)	INVOICE	52.72
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	STERNO(2)	INVOICE	99.86
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	WATERMELON(1)	INVOICE	12.92
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	GREEN PEPPER(1)	INVOICE	17.86
608081455	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN BREAST(3)	INVOICE	236.40
608059083	14-45-4600-5000	FOOD COGS	BPC	FOOD	PEPPER JACK CHEESE(1)	INVOICE	17.73
608059083	14-45-4600-5000	FOOD COGS	BPC	FOOD	ROMAINE(2)	INVOICE	50.00
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	BUTTER (1 CASE)	INVOICE	114.83
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	BLUE CHEESE (1 CASE)	INVOICE	18.25
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	CREAM CHEESE CUP (1 CASE)	INVOICE	22.70
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	MEATBALL (1 CASE)	INVOICE	46.50
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN TENDERS (3 CASE)	INVOICE	127.29
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	GREEN BEANS (1 CASE)	INVOICE	32.41
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRIED EGGPLANT (1 CASE)	INVOICE	36.85
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	OREO CREAM PIE (1 CASE)	INVOICE	52.80
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRIES (3 CASE)	INVOICE	110.88
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	ASSORTED DINNER ROLL (1 CASE)	INVOICE	62.30
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	ALPHA DINNER ROLL (1 CASE)	INVOICE	45.83
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	BREAD CRUMB (1 CASE)	INVOICE	39.88
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	GIARDINIERA (1 CASE)	INVOICE	51.72
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	PAN SPRAY (1 CASE)	INVOICE	34.05
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	PENNE PASTA (1 CASE)	INVOICE	30.86
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	DICED TOMATO CANS (1 CASE)	INVOICE	30.63
608181561	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	TEALIGHTS (2 CASE)	INVOICE	113.78
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	CUCUMBER (1 CASE)	INVOICE	15.10
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	MIX GREENS (3 CASE)	INVOICE	32.76
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	ROMAINE (1 CASE)	INVOICE	21.50
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	HONEYDEW (1 CASE)	INVOICE	18.00
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	RED ONION (1 CASE)	INVOICE	23.00
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	RED POTATO (1 CASE)	INVOICE	26.75
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	SPINACH (1 CASE)	INVOICE	25.00
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMATO (1 CASE)	INVOICE	24.50

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
608181561	14-45-4600-5000	FOOD COGS	BPC	FOOD	POTATO TATER (1 CASE)	INVOICE	25.63
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	PARMESAN CHEESE (1 CASE)	INVOICE	46.63
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	2 OZ SLIDER (1 CASE)	INVOICE	49.19
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	ROAST BEEF (12.6 LBS)	INVOICE	81.38
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	8 OZ BURGERS (2 CASE)	INVOICE	99.42
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	BEEF TENDERLOIN (74.3 LBS)	INVOICE	866.26
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	GUACAMOLE (1 CASE)	INVOICE	66.71
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	CORN TORTILLA (1 CASE)	INVOICE	21.51
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	FLOUR TORTILLA (2 CASE)	INVOICE	92.38
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	ASSORTED CERAL (1 CASE)	INVOICE	46.83
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	VANILLA EXTRACT	INVOICE	36.58
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	KETCHUP SQUEEZE (2 CASE)	INVOICE	125.42
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	MAYONNAISE SQUEEZE (1 CASE)	INVOICE	36.50
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	PICKLES (1 CASE)	INVOICE	31.45
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	PRETZEL (1 CASE)	INVOICE	31.12
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	SALSA (1 CASE)	INVOICE	51.09
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	SHORTENING (3 CASE)	INVOICE	89.94
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHEETOS (1 CASE)	INVOICE	33.87
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	CARROT (1 CASE)	INVOICE	25.05
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	MIX GREENS (1 CASE)	INVOICE	10.92
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	PEELED POTATO (1 CASE)	INVOICE	42.95
608121855	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMATO (1 CASE)	INVOICE	28.35
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	2 OZ SLIDER (1 CASE)	INVOICE	49.19
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	SALMON (11.6 LBS)	INVOICE	101.60
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	SMOKED SALMON (5.07 LBS)	INVOICE	75.99
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN BREAST (2 CASE)	INVOICE	157.60
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN WING (1 CASE)	INVOICE	90.90
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	SWEET POTATO FRIES (2 CASE)	INVOICE	67.22
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	BALSAMIC DRESSING (1 CASE)	INVOICE	32.80
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	RANCH DRESSING (1 CASE)	INVOICE	57.90
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	OIL BLEND (1 CASE)	INVOICE	73.98
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	KALAMATA OLIVES (1 CASE)	INVOICE	20.05
608163694	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	CONE PAPER CUP (1 CASE)	INVOICE	118.15
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	ASPARAGUS (1 CASE)	INVOICE	36.25
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	WATERMELON (1 CASE)	INVOICE	10.92
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	MUSHROOM (2 CASE)	INVOICE	53.08
608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	PINEAPPLE (2 CASE)	INVOICE	44.88

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	608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	YELLOW SQUASH (1 CASE)	INVOICE	21.46
	608163694	14-45-4600-5000	FOOD COGS	BPC	FOOD	ZICCHINI (1 CASE)	INVOICE	18.36
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	PIZZA CHEESE 1 CASE	INVOICE	85.28
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	PARMESAN CHEESE 1 CASE	INVOICE	46.98
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	4/1 BURGERS 4 CASE	INVOICE	196.60
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	BEEF STRP LOIN 72.5LB \$7.669 A LB	INVOICE	556.00
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	BRATS 5 CASE	INVOICE	189.25
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	HOT DOG 5 CASE	INVOICE	216.50
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	ITALIAN SAUSAGE 6 CASE	INVOICE	232.26
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	CAESAR DRESSING 1 CASE	INVOICE	63.65
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	BASIL 1 CASE	INVOICE	8.98
	608261417	14-45-4600-5000	FOOD COGS	BPC	FOOD	CUCUMBER 1 CASE	INVOICE	15.30
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	HALF AND HALF (1 CASE)	INVOICE	32.79
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	LIQUID EGG (3 CASE)	INVOICE	122.67
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	MILK (1 CASE)	INVOICE	18.53
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	BURGERS (4 CASE)	INVOICE	196.60
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	BRATS (7 CASE)	INVOICE	264.95
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	HOT DOG (5 CASE)	INVOICE	216.50
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	HAM (1 CASE)	INVOICE	39.60
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	ITALIAN SAUCE (8 CASE)	INVOICE	309.68
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN (6 CASE)	INVOICE	476.70
	608221397	14-45-4600-5000	FOOD COGS	BPC	FOOD	TURKEY (1 CASE)	INVOICE	74.18
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	SOUR CREAM 1 CASE	INVOICE	23.23
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRESH EGG 1 CASE	INVOICE	16.85
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	BACON 2 CASE	INVOICE	121.78
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	GREEN BEANS 3 CASE	INVOICE	98.31
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	LEMON BAR 2 CASE	INVOICE	120.12
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	COOKIE DOUGH 1 CASE	INVOICE	63.75
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	COOKIE DOUGH 1 CASE	INVOICE	65.01
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	ASSORTED DINNER ROLL 1 CASE	INVOICE	62.30
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	ALPHA DINNER ROLL 2 CASE	INVOICE	91.66
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	LAY POTATO CHIP 3 CASE	INVOICE	93.45
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	ORANGE JUICE 2 CASE	INVOICE	63.80
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	MUSTARD 2 CASE	INVOICE	43.66
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	PENNE PASTA 2 CASE	INVOICE	61.72
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	PICKLE 1 CASE	INVOICE	31.45
	608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	SHORTENING OIL 2 CASE	INVOICE	59.96

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608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	DICED TOMATO CANS 1 CASE	INVOICE	30.63
608241731	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	LUNCH BOXES 1 CASE	INVOICE	50.75
608241731	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	20 OZ FOAM CUP 3 CASE	INVOICE	85.62
608241731	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	STERNO 2 CASE	INVOICE	99.86
608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	AVOCADO 1 CASE	INVOICE	40.85
608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	ROMAINE 3 CASE	INVOICE	64.50
608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	LIMES 1 CASE	INVOICE	11.66
608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	CANTALOUPE 2 CASE	INVOICE	37.80
608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	HONEYDEW 2 CASE	INVOICE	36.54
608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	WATERMELON 1 EACH	INVOICE	12.65
608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	PINEAPPLE 1 CASE	INVOICE	22.44
608241731	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMATO 2 CASE	INVOICE	49.00
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	BEEF STRIPLOIN 41 LB AT 7.719LB	INVOICE	316.48
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	BRATS 4 CASES	INVOICE	151.40
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	MEATBALL 2 CASES	INVOICE	93.00
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHICKEN BREAST 5 CASES	INVOICE	397.25
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	POTATO SKINS 1 CASE	INVOICE	42.06
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRIED RAVIOLI 1 CASE	INVOICE	41.55
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	KIT KAT 2 BOXES	INVOICE	55.30
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	TWIX 2 BOXES	INVOICE	55.98
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	POTATO CHIP 2 CASES	INVOICE	62.30
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	DORITOS 1 CASE	INVOICE	34.73
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	SPORT PEPPERS 1 CASE	INVOICE	40.00
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	PRETZEL 2 CASES	INVOICE	62.24
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	SWEET RELISH 1 CASE	INVOICE	31.63
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHEETOS 1 CASE	INVOICE	34.21
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	SUGAR 1 CASE	INVOICE	20.74
608291483	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	FOOD TRAY 3 CASES	INVOICE	174.15
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	BROCCOLI 2 CASES	INVOICE	56.06
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	CELERY 1 CASE	INVOICE	28.75
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	ONION 1 CASE	INVOICE	20.40
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	PEELED POTATO 3 CASES	INVOICE	128.85
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	YELLOW SQUASH 1 CASE	INVOICE	31.50
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	ZUCCHINI 1 CASE	INVOICE	26.80
608291483	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMATO 1 CASE	INVOICE	25.00
608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	HEAVY CREAM 1 CASE	INVOICE	55.35
608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	BACON 3 CASE	INVOICE	176.10

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	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	FRIES 3 CASE	INVOICE	110.88
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	POTATO TATER 1 CASE	INVOICE	25.63
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	DINNER ROLL 3 CASE	INVOICE	137.49
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMATO JUICE 3 CASE	INVOICE	51.26
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	MAYONNAISE 1 CASE	INVOICE	36.50
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	MUSTARD 1 CASE	INVOICE	21.83
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	CHEESE SAUSE 1 CASE	INVOICE	53.96
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	DEMI GLACE MIX 1 CASE	INVOICE	62.90
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	CELERY SALT 1 EACH	INVOICE	9.19
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	DICED TOMATO 1 CASE	INVOICE	30.63
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMATO PUREE 1 CASE	INVOICE	21.90
	608311967	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	PLASTIC STRAW 1 CASE	INVOICE	81.71
	608311967	14-45-7500-5110	PAPER GOODS	BPC	SUPPLIES	UNWRP PLASTIC STRAW 1 CASE	INVOICE	29.81
	608311967	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	SUPPLIES	FLOOR CLEANER 1 CASE	INVOICE	113.77
	608311967	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	SUPPLIES	DETERGENT ULTRA 1, 5 GAL	INVOICE	135.60
	608311967	14-45-7500-5020	CUSTODIAL SUPPLIES	BPC	SUPPLIES	DETERGENT ULTRADRY 1 / 4.5 GAL	INVOICE	176.65
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	MIX GREENS 2 CASE	INVOICE	21.84
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	ROMAINE 2 CASE	INVOICE	44.20
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	WATERMELON 1 EACH	INVOICE	11.50
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	JALAPANO 1/ 5 LB	INVOICE	15.85
	608311967	14-45-4600-5000	FOOD COGS	BPC	FOOD	TOMATO 1 CASE	INVOICE	25.00
								\$18,128.77
TAYLORMADE-ADIDAS GOLF COMPANY								
	31774654	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	MERCHANDISE RESALE	NOODLE LONG & SOFT GOLF BALLS (72)	AMEX	673.20
	31774654	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	MERCHANDISE RESALE	SHIPPING & HANDLING	AMEX	61.20
	31774654	14-40-4500-5100	PRO SHOP - GOLF BALLS (COGS)	BPC	MERCHANDISE RESALE	CREDIT MEMO #31423721	AMEX	(20.88)
	103830	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	TAYLORMADE M2 FAIRWAY WOOD	AMEX	133.70
	103830	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	M2 FAIRWAY WOOD S/H	AMEX	7.34
	103781	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	TAYLORMADE CLMCO PANTS	AMEX	25.50
	103781	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	TAYLORMADE PMSTRP PANTS	AMEX	21.00
	103781	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	TAYLORMADE PANTS S/H	AMEX	7.06
	103782	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	TAYLORMADE CLMCO SHORTS	AMEX	387.75
	103782	14-40-4500-5150	PRO SHOP - CLOTHING (COGS)	BPC	MERCHANDISE RESALE	TAYLORMADE CLMCO SHORT S/H	AMEX	8.42
								\$1,304.29
TEAM REIL INC								
	20353	12-96-2100-5000	VICTORIA N. PLAYGROUND RPLC	CAPITAL	2016 CAPITAL PROJECTS	BIBA SIGN HARDWARE	INVOICE	65.74

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TEBON'S GAS SERVICE								
	185798	02-85-8000-5040	PROPANE	RECREATION	UTILITIES	REFILL PROPANE TANKS (6)	INVOICE	126.00
	185798	02-85-8000-5040	PROPANE	RECREATION	UTILITIES	DELIVERY	INVOICE	8.00
	185852	02-85-8000-5040	PROPANE	RECREATION	UTILITIES	REFILL PROPANE TANKS (4)	INVOICE	84.00
	185852	02-85-8000-5040	PROPANE	RECREATION	UTILITIES	DELIVERY	INVOICE	8.00
	186024	02-85-8000-5040	PROPANE	RECREATION	UTILITIES	REFILL PROPANE TANKS	INVOICE	84.00
	186024	02-85-8000-5040	PROPANE	RECREATION	UTILITIES	DELIVERY	INVOICE	8.00
	186070	02-85-8000-5040	PROPANE	RECREATION	UTILITIES	REFILL PROPANE TANKS	INVOICE	105.00
	186070	02-85-8000-5040	PROPANE	RECREATION	UTILITIES	DELIVERY	INVOICE	8.00
								\$431.00
TEMPERATE EQUIPMENT CORP								
	4570657-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP-370V RUN CAPACITOR	INVOICE	3.02
	4570657-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP-BLOWER MOTOR 34HP 115V	INVOICE	66.98
	4570657-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP-TIME DELAY	INVOICE	12.35
	4570657-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP- CONTINUITY SCREW TERM 30A 24	INVOICE	12.80
	4570657-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP- SWOOSH CARTRIDGE (3)	INVOICE	75.30
	4570657-00	01-20-8300-5000	FACILITY MAINTENANCE & REPAIR	GENERAL	FACILITY MAINTENANCE	SHOP- EASY TEE 3/4" W/SERVICE PORT (4	INVOICE	22.48
THE FINER LINE INC								
	58209	01-10-7800-5030	COMMISSIONER EXPENSE	GENERAL	ADMINISTRATIVE	MAGNETIC BADGE CHAD BETTENCOURT	INVOICE	30.00
THE READING CENTER INC								
	20163410	02-60-5000-5100	CONT EARLY CHILDHOOD EXPENSE	RECREATION	GENERAL PROGRAMS	READING IS FUN 9 PARTICIPANTS @ \$8 P	CHECK	504.00
THE UPS STORE								
	20163627	14-40-4500-5120	PRO SHOP - GOLF CLUBS (COGS)	BPC	MERCHANDISE RESALE	SHIPPING & HANDLING (CLUB REPAIR)	AMEX	26.27
	91603681	14-40-4500-5140	PRO SHOP - GOLF SHOES (COGS)	BPC	MERCHANDISE RESALE	SHIPPING SHOE RETURN (15 PAIR; 2 BOX	AMEX	104.44
								\$130.71
TOTAL STEALTH								
	96967	01-20-6300-5000	LOSS PREVENTION INSPECTIONS	GENERAL	LOSS PREVENTION	CANON-EST REBUILD FIRE ALARM RELIEF	INVOICE	1,325.00
TOUR EDGE								
	01098046	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GENERAL PROGRAMS	TOUR EDGE INDIVIDUAL DRIVERS	AMEX	515.50
	01103585	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GENERAL PROGRAMS	TOUR EDGE INDIVIDUAL IRONS	AMEX	334.00
	01103585	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GENERAL PROGRAMS	TOUR EDGE INDIVIDUAL PUTTERS	AMEX	392.00
	01093802	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GENERAL PROGRAMS	TOUR EDGE INDIVIDUAL IRONS	AMEX	448.00
	01093802	14-40-5000-5200	JUNIOR PROGRAM EXPENSES	BPC	GENERAL PROGRAMS	TOUR EDGE INDIVIDUAL PUTTERS	AMEX	316.00

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							\$2,005.50
TOWN & COUNTRY DISTRIBUTORS							
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	SERVICE CHARGE	CHECK	3.75
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	MILLER 64 BOTTLES	CHECK	17.90
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	MGD BOTTLES	CHECK	89.50
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	MGD ALUMINUM CANS	CHECK	36.90
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	AMSTEL LIGHT BOTTLES (4 CASE)	CHECK	108.00
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	HEINEKEN BOTTLES (5 CASE)	CHECK	135.00
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	HEINEKEN ALUMINUM CANS (2 CASE)	CHECK	53.20
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	MILLER LITE 16OZ ALUMINUM CANS (6 CA	CHECK	132.00
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	COORS LIGHT 16OZ ALUMINUM CANS (4 C	CHECK	88.00
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	REV FIST CITY CANS (2 CASE)	CHECK	59.90
148753	14-45-4600-5000	FOOD COGS	BPC	FOOD	LOCAL COOK LIQ TAX	CHECK	6.96
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	SERVICE CHARGE	CHECK	3.75
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	SHARPS 1 CASE	CHECK	13.65
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	MGD 3 CASE	CHECK	55.35
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	AMSTEL LIGHT 3 CASE	CHECK	80.55
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	MILLER LITE BOTTLE 3 CASE	CHECK	53.70
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	MILLER LITE AL CAN 10 CASE	CHECK	220.00
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	COORS LIGHT 3 CASE	CHECK	53.70
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	COORS LIGHT AL CAN 10 CASE	CHECK	220.00
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	MIKES HARD LEMONADE 2 CASE	CHECK	49.60
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	ANGRY ORCHARD 3 CASE	CHECK	87.00
147088	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	COUNTY TAX	CHECK	8.85
997175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	SERVICE CHARGE	CHECK	3.75
997175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	MILLER LITE KEG - 2	CHECK	228.00
997175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	COORS LIGHT KEG - 2	CHECK	228.00
997175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BLUE MOON KEG - 1	CHECK	174.00
997175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	ANTI HERO KEG - 1	CHECK	190.95
997175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	FIST CITY KEG - 1	CHECK	190.95
997175	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	BEV/LIQUOR COGS CREDIT	CHECK	(350.23)
997087	14-45-4600-5000	FOOD COGS	BPC	FOOD	SERVICE CHARGE	CHECK	3.75
997087	14-45-4600-5000	FOOD COGS	BPC	FOOD	MILLER LITE KEG (2 CASE)	CHECK	228.00
997087	14-45-4600-5000	FOOD COGS	BPC	FOOD	COORS LIGHT KEG	CHECK	114.00
997087	14-45-4600-5000	FOOD COGS	BPC	FOOD	SUMMER SHANDY KEG	CHECK	150.00
997087	14-45-4600-5000	FOOD COGS	BPC	FOOD	KEG DEPOSIT RETURNS (4)	CHECK	(120.00)
997087	14-45-4600-5000	FOOD COGS	BPC	FOOD	TAX	CHECK	5.58

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	997247	14-45-4600-5000	FOOD COGS	BPC	FOOD	KEG DEPOSIT RETURN (5)	CHECK	(150.00)
	997247	14-45-4600-5000	FOOD COGS	BPC	FOOD	SERVICE CHARGE	CHECK	3.75
	997247	14-45-4600-5000	FOOD COGS	BPC	FOOD	MILLER LITE KEG	CHECK	114.00
	997247	14-45-4600-5000	FOOD COGS	BPC	FOOD	COORS LITE KEG	CHECK	114.00
	997247	14-45-4600-5000	FOOD COGS	BPC	FOOD	GRAPEFRUIT SHANDY KEG	CHECK	150.00
	997247	14-45-4600-5000	FOOD COGS	BPC	FOOD	ANTIHERO KEG	CHECK	190.95
	997247	14-45-4600-5000	FOOD COGS	BPC	FOOD	COUNTY TAX	CHECK	5.58
	150442	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	ISC	CHECK	3.75
	150442	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	HEINEKEN BOTTLES 3 CASES	CHECK	81.00
	150442	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	HEINEKEN CANS 4 CASES	CHECK	106.40
	150442	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	MILLER LITE 16 OZ CANS 10 CASES	CHECK	220.00
	150442	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	COORS LIGHT 16 OZ CANS 10 CASES	CHECK	184.50
	150442	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	REV FIST CITY CANS 6 CASES	CHECK	179.70
	150442	14-45-4700-5000	BEV/LIQUOR COGS	BPC	BEVERAGE	LOCAL COOK LIQ TAX	CHECK	7.36
								\$3,835.00
TOWNSHIP HIGH SCHOOL								
	6933/7020	11-10-4000-5000	FACILITY RENTAL EXPENSE	PSSWC	RENTALS	PS-POOL RENTAL HOFFMAN HS 42 HOURS	CHECK	1,764.00
Tracy Lucier								
	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	125.00
TRANE US INC								
	1094463X	14-10-8300-5000	FACILITY MAINTENANCE & REPAIR	BPC	FACILITY MAINTENANCE	BPC-HEATER CRANKCASE	INVOICE	11.07
	37004909	12-96-1400-5000	ICE SHELL/TUBE/TOWER CONDENSOR	CAPITAL	2016 CAPITAL PROJECTS	SHELL/TUBE-4TH PYMT - FINAL TO TRANE	INVOICE	33,988.30
	1374233X	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - 18" ALLIGATOR LEAD (1)	INVOICE	18.81
	1374233X	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - MAG JUMPER RED TIP (1)	INVOICE	10.08
	1374233X	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - MAG JUMPER GREEN TIP (1)	INVOICE	10.08
	1374233X	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	TC - R-22-30 REFRIGERENT (1)	INVOICE	679.00
								\$34,717.34
TRI-COUNTY STOCKDALE								
	245680	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	ATHLETICS - TREFLON WEED CTRL (50)	INVOICE	1,500.00
	245680	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	ATHLETICS - EROSION BLANKETS (30)	INVOICE	900.00
	245680	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	ATHLETICS - 6" STAPLES FOR BLANKET (INVOICE	120.00
	245680	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	ATHLETIC-FREIGHT CHARGES	INVOICE	10.00
	246099	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	ATHLETICS - PROSEDGE WD CTRL (20 PK)	INVOICE	155.00
	246099	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	ATHLETICS - SURFICANT (1)	INVOICE	28.50
	246099	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	ATHLETIC FREIGHT CHARGES	INVOICE	10.00

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	246455	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - RAZOR PRO PESTICIDE (50)	INVOICE	1,100.00
	246455	01-20-8400-5020	ATHLETIC FIELD SUPPLIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - FREIGHT CHARGE	INVOICE	10.00
								\$3,833.50
TUMBLING TIMES INC.								
	20163351	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GYMNASTICS	SUM SES 2 GYMN 234301 C1-234310 B1(1	CHECK	2,869.65
	20163351	02-50-5300-5100	TUMBLING TIMES CONTRACTUAL	RECREATION	GYMNASTICS	SUMER SES 2 GYMN TEAM 234308 A1 (5)	CHECK	472.50
	20163408	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	ELC GYMNASTICS CLASS - 5 WEEKS	CHECK	350.00
								\$3,692.15
TYCO INTEGRATED SECURITY LLC								
	26998000	14-10-7300-5020	ALARM	BPC	PROFESSIONAL SERVICES	BPC STORAGE BLDG ALARM-3QTR	CHECK	736.78
UNTIED SOCCER ALLIANCE OF IN								
	20163541	02-75-5600-5275		RECREATION	SOCCER	HUSC THAKAR U14 FUSION FALL CLASSIC	CHECK	699.00
VALERIE CHMIELAK								
	332924	02-60-5200-5010	PRESCHOOL FUNDRAISER EXPENSE	RECREATION	PRESCHOOL	PARENT/CHILD CARE COURSE - V. CHMIEL	CHECK	52.00
VALERIE FABER								
	20163486	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN MASS,FERGUSON,8/06	CHECK	45.50
	20163486	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	ACCOUNTS PAYABLE	PS MASSAGE TIP,FERGUSON,8/06	CHECK	10.00
	20163486	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 45 MIN PKG,PETSCHOW,8/13	CHECK	32.50
	20163486	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN MASS,ATWOOD,8/13	CHECK	45.50
	20163486	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	ACCOUNTS PAYABLE	PS MASSAGET TIP,ATWOOD,8/13	CHECK	15.00
	20163486	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN PKG,TATE&LYLE,8/16	CHECK	42.25
	20163486	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN PKG,HENNIG,8/18	CHECK	42.25
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN MASS,JENSEN,8/20	CHECK	42.25
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN MASS,SOLBERG,8/20	CHECK	45.50
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN MASS,NODSLE,8/20	CHECK	45.50
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 30 MIN MASS,FEELY,8/27	CHECK	29.25
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN MASS,BILBREY,8/27	CHECK	45.50
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN MASS,CORBOLOTTI,8/30	CHECK	45.50
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN PKG,NIKILINSKI,8/30	CHECK	42.25
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS 60 MIN PKG, NIKILINSKI,9/01	CHECK	42.25
	20163636	11-30-4200-5100	MASSAGE THERAPY	PSSWC	GUEST SERVICES	PS60 MIN MASS,SWEENEY,9/01	CHECK	45.50
	20163636	11-02-0200-2300	MASSAGE ADD-ON/TIP PAYABLE	PSSWC	ACCOUNTS PAYABLE	MASSAGE ADD-ON/TIP PAYABLE	CHECK	14.00
								\$630.50
VAN-LANG FOODS								

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	89848	14-45-4600-5000	FOOD COGS	BPC	FOOD	COZY SHRIMP (1 CASE)	INVOICE	168.00
	89848	14-45-4600-5000	FOOD COGS	BPC	FOOD	MINI QUESADILLA (1 CASE)	INVOICE	126.00
	89848	14-45-4600-5000	FOOD COGS	BPC	FOOD	VEGETABLE ENTREE VEGAN (1 CASE)	INVOICE	177.00
	90051	14-45-4600-5000	FOOD COGS	BPC	FOOD	BEEF WELLINGTON 1 CASE	INVOICE	164.00
	90051	14-45-4600-5000	FOOD COGS	BPC	FOOD	COZY SHRIMP 1 CASE	INVOICE	168.00
								\$803.00
VERIZON WIRELESS								
	9771056344	01-10-8000-5030	TELEPHONE	GENERAL	UTILITIES	ADMIN TABLET-GIS SERVICE	CHECK	20.04
	9771056344	01-20-8000-5030	TELEPHONE	GENERAL	UTILITIES	MAINT TABLETS/AUG	CHECK	57.71
	9771056344	02-10-8000-5030	TELEPHONE	RECREATION	UTILITIES	TC TABLETS/AUG	CHECK	40.40
	9771056344	14-10-8000-5030	TELEPHONE	BPC	UTILITIES	BC TABLETS/AUG	CHECK	17.31
VERTICAL ENDEAVORS								
	20163289	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	VERTICAL ENDEAVORS FIELD TRIP	VISA	454.00
VILLAGE OF HOFFMAN ESTATES								
	20163364	14-02-0200-2010	SALES TAX PAYABLE	BPC	ACCOUNTS PAYABLE	JUL16 BPC F&B SALES TAX	CHECK	2,711.76
WAGEWORKS								
	125AIO480924	01-10-7100-5000	HEALTH INSURANCE	GENERAL	EMPLOYEE BENEFITS	MONTHLY FSA FEE	CHECK	50.00
WALMART COMMUNITY BRC								
	880651	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	ELC	MILK, YOGURT, BREAD, FRUIT 8/22	AMEX	48.90
	880651	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	PRESCHOOL	WALL FILE, LIQUID STARCH 8/22	AMEX	9.83
	880651	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	GRAPE JUICE, WHIPPING CREAM 8/22	AMEX	6.22
	887483	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	RED POSTER BOARD	AMEX	0.97
	887483	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	4 PACK POSTER BOARD	AMEX	2.97
	887483	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	2 PACK PLAYING CARDS	AMEX	11.94
	887483	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	8 PACK AA BATTERIES	AMEX	6.18
	887483	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	CONNECT 4 BOARD GAME	AMEX	39.76
	887483	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	8 PACK AA BATTERIES	AMEX	6.18
	887483	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	HAND SANITIZER LARGE BOTTLE	AMEX	3.97
	887483	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	2 PACK PLAYING CARDS	AMEX	23.88
	887483	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	ICE CREAM SCOOP	AMEX	23.91
	887483	02-60-5400-5010	STAR DISTRICT 54 EXP	RECREATION	STAR	4 PACK PADLOCK WITH KEYS	AMEX	16.44
	887483	02-60-5400-5000	STAR DISTRICT 15 EXP	RECREATION	STAR	PACKING TAPE	AMEX	4.97
	882345	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	ELC	MILK, FRUIT, CHEESE	AMEX	56.40

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	882345	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	PRESCHOOL	HOOKS, SPONGES, DRYING RACK	AMEX	35.88
	882345	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	DRY ERASE BOOK, ICE CREAM	AMEX	28.24
	864385	02-60-5500-5010	CHILD CARE PROGRAM MEALS	RECREATION	ELC	YOGURT, MILK, FRUIT	AMEX	57.13
	864385	02-60-5500-5000	CHILD CARE PROGRAM EXP	RECREATION	ELC	BANDAIDS, CRACKERS, MAGIC ERASER	AMEX	14.39
	864385	02-60-5200-5000	GENERAL PRESCHOOL PROGRAMS	RECREATION	PRESCHOOL	STORAGE BINS, BLEACH, FABRIC	AMEX	27.14
								\$425.30
WANDERING TREE ESTATES LTD								
	20163619	02-55-5000-5020	SENIOR TRIP EXPENSE	RECREATION	GENERAL PROGRAMS	PD DEP 6/1/16 (\$120) #20162160	CHECK	230.00
WAREHOUSE DIRECT								
	3159594-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	HP TONER CART (ACCT/ADMIN)	AMEX	346.38
	3159594-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	SUPPLIES	WIDE FORMAT PRINTER PAPER (4)	AMEX	171.08
	3159594-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	BUS FAX INK CART (2)	AMEX	56.50
	3175032-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	SUPPLIES	COLORLED INK FOR DESKJET (3)	AMEX	161.49
	3175032-0	02-15-7500-5000	GRAPHIC/COMPUTER SUPPLIES	RECREATION	SUPPLIES	BLACK INK FOR DESKJET (1)	AMEX	49.69
	3175029-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	PC201 THERMAL FOR FAX NSIDE	AMEX	33.35
	3175029-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	BALL PT PENS/SUE (1 DZ)	AMEX	13.58
	3175029-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	BALL PT PENS/LINDA (1 DZ)	AMEX	20.85
	3175029-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	3-HOLE PUNCH/GENERAL	AMEX	16.50
	3175029-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	3-HOLE PUNCH/ADMIN	AMEX	11.05
	3175029-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	SHEET PROTECTORS/PS (2 BX)	AMEX	18.58
	3158225-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	GEN/LAVENDAR PAPER	AMEX	65.60
	3158225-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	GEN/GREEN PAPER	AMEX	65.60
	3158225-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	GEN/BLUE PAPER	AMEX	65.60
	3158225-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	GEN/YELOW PAPER	AMEX	65.60
	3158225-0	01-10-7500-5000	OFFICE SUPPLIES	GENERAL	SUPPLIES	GEN/IVORY PAPER	AMEX	75.80
								\$1,237.25
WEBER GRILL								
	10485763	01-20-7800-5000	ADMINISTRATIVE EXPENSE	GENERAL	ADMINISTRATIVE	EMPLOYEE APPRECIATION LUNCHEON	AMEX	28.52
Wendy Ambroziak								
	9/14/2016 12:00:00	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	145.00
WENSCO SIGN SUPPLY								
	1614152	01-20-8400-5050	PARK AMENITIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - SHEETS FOAM BOARD/ SIGNAGE	AMEX	542.14
	1614152	01-20-8400-5050	PARK AMENITIES	GENERAL	PARK/LAND MAINTENANCE	PARKS - SHIPPING (1)	AMEX	3.00

INVOICE REGISTER FOR HOFFMAN ESTATES PARK DISTRICT
 INVOICE DUE DATES 08/17/2016 - 09/17/2016
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

VENDOR NAME	INVOICE NUMBER	ACCOUNT NUMBER	ACCOUNT NUMBER DESCRIPTION	FUND	DEPARTMENT	INVOICE DESCRIPTION	PAY TYPE	AMOUNT
WEST SANITATION SERVICES INC								
	160802-187	11-30-7500-5120	LOCKERROOM SUPPLIES	PSSWC	SUPPLIES	PS-ODOR CONTROL	AMEX	35.00
WEXFORD								
	1239275	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	GX1 RANGEFINDER(2)	AMEX	395.60
	1239275	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	GX3 RANGEFINDER(1)	AMEX	262.30
	1239275	14-40-4500-5160	PRO SHOP - ACCESSORIES (COGS)	BPC	MERCHANDISE RESALE	SHIPPING	AMEX	7.50
WOODRIDGE PARK DISTRICT								
	20163284	02-60-5100-5020	MINI DAY CAMP	RECREATION	DAY CAMPS	CYPRESS COVE TRIP 8/10 65 PARTICIPAN	VISA	576.00
WR HARDWARE								
	20163653	02-10-8300-5000	FACILITY MAINT & REPAIR	RECREATION	FACILITY MAINTENANCE	VOGL - KICK PLATE (1)	AMEX	31.95
Yolanda Powers								
	9/7/2016 12:00:00 A	01-02-0220-2900	CREDIT BALANCE	GENERAL	DEFERRED INCOME	Credit Bal Refund	CHECK	65.00
YOUTH ELITE SOCCER, LLC								
	20163425	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	TRAVEL - SOCCER	HUSC YES ADAM TRNG JULY 4026	CHECK	3,600.00
	20163425	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	TRAVEL - SOCCER	HUSC YES ADAM TRNG AUG 4027	CHECK	3,600.00
	20163632	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	TRAVEL - SOCCER	HUSC YES ADAM TRNG JULY #4026	CHECK	3,600.00
	20163632	02-02-0400-2730	HOFFMAN UNITED SOCCER CLUB	RECREATION	TRAVEL - SOCCER	HUSC YES ADAM TRNG AUG #4027	CHECK	3,600.00
								\$14,400.00
Total:								\$648,766.54



Regular Board (4th Tuesday)

President	Mike Bickham
Vice President	Lili Kilbridge
Treasurer	Robert Kaplan
Asst. Treasurer	Craig Talsma
Secretary	Dean Bostrom
Asst. Secretary	Ron Evans
Commissioner	Pat Kinnane
Commissioner	Pat McGinn
Commissioner	Kaz Mohan
<i>Staff Liaison</i>	<i>Dean Bostrom</i>

Buildings & Grounds Committee (1st Tuesday)

Chair	Pat McGinn
Vice Chair	Lili Kilbridge
Comm Rep	Chad Bettencourt
Comm Rep	Raffi Dekirmenjian
Comm Rep	Marc Friedman
Comm Rep	Robert Neel
Comm Rep	Sue Triphahn
<i>Staff Liaisons</i>	<i>John Giacalone, Gary Buczkowski</i>

Recreation Committee (2nd Tuesday)

Chair	Ron Evans
Vice Chair	Pat Kinnane
Comm Rep	Linda Dressler
Comm Rep	Pearl Henderson
Comm Rep	Susan Neel
Comm Rep	Paul Snyder
Comm Rep	Hap Wittkamp
<i>Staff Liaisons</i>	<i>Mike Kies, Brian Bechtold</i>

Administration & Finance Committee (3rd Tuesday)

Chair	Robert Kaplan
Vice Chair	Pat Kinnane
Comm Rep	Raj Chhatwani
Comm Rep	Victor Katis
Comm Rep	Kathy Musial
Comm Rep	Hosep Utas
Comm Rep	Steven Winner
<i>Staff Liaison</i>	<i>Craig Talsma</i>

Other Committee Appointments

50+ Liaison	Ron Evans
Village Bike Path	Keith Evans
Exec Director Review	Mike Bickham

****OPEN MEETINGS ACT TRAINING****

Effective January 1, 2012, locally elected and appointed board members and officials are required by the State of Illinois to complete electronic training on the Open Meetings Act. This training only needs to be taken once.

**To begin the training, please log onto
<http://foia.ilattorneygeneral.net/>**

Please register as an **OMA Public Body Member**.

Upon completion of the training, you will be able to print your Certificate of Completion.

Please provide the park district with a copy of your Certificate.

2016 HOFFMAN ESTATES PARK DISTRICT BOARD/COMMITTEE MEETINGS

<u>JAN</u>	05	---	NO MEETING
	12	7:00 p.m.	Buildings & Grounds
		Immed follow	Recreation Committee
	19	7:00 p.m.	Administration & Finance
	26	7:00 p.m.	Board Meeting
<u>FEB</u>	02	7:00 p.m.	Buildings & Grounds
	09	7:00 p.m.	Recreation Committee
	16	7:00 p.m.	Administration & Finance
	23	7:00 p.m.	Board Meeting
<u>MAR</u>	01	7:00 p.m.	Buildings & Grounds
		Immed follow	SPECIAL BOARD MEETING
	08	7:00 p.m.	Recreation Committee
	15	7:00 p.m.	Committee of the Whole
		Immed follow	Administration & Finance
		Immed follow	SPECIAL BOARD MEETING
	22	7:00 p.m.	Board Meeting
	29	---	NO MEETING – 5 th week
<u>APR</u>	05	7:00 p.m.	Buildings & Grounds
	12	7:00 p.m.	Recreation Committee
	19	7:00 p.m.	Administration & Finance
	26	7:00 p.m.	Board Meeting
<u>MAY</u>	03	7:00 p.m.	Buildings & Grounds
	10	7:00 p.m.	Recreation Committee
	17	7:00 p.m.	Administration & Finance
		Immed follow	ANNUAL MEETING
		Immed follow	SPECIAL BOARD MEETING
	24	7:00 p.m.	Board Meeting
	31	---	NO MEETING – 5 th week
<u>JUNE</u>	07	7:00 p.m.	Buildings & Grounds - CANCELLED
	14	7:00 p.m.	Recreation Committee - CANCELLED
	21	7:00 p.m.	Administration & Finance
	28	7:00 p.m.	Board Meeting

<u>JULY</u>	05	7:00 p.m.	Buildings & Grounds
	12	7:00 p.m.	Recreation Committee
		Immed follow	SPECIAL BOARD MEETING
	19	7:00 p.m.	Administration & Finance
	26	7:00 p.m.	Board Meeting
<u>AUG</u>	02	5:45 p.m.	Buildings & Grounds/PARK TOUR
	09	7:00 p.m.	Recreation Committee
		Immed follow	SPECIAL BOARD MEETING
	16	7:00 p.m.	Administration & Finance
	23	7:00 p.m.	Board Meeting
	30	---	NO MEETING – 5 th week
<u>SEPT</u>	06	7:00 p.m.	Buildings & Grounds
		Immed follow	SPECIAL BOARD MEETING
	13	7:00 p.m.	Recreation Committee
	20	7:00 p.m.	Administration & Finance
	27	7:00 p.m.	Board Meeting
<u>OCT</u>	04	7:00 p.m.	Buildings & Grounds
	11	7:00 p.m.	NO MEETING (holiday)
	18	6:30 p.m.	Recreation Committee
		7:00 p.m.	Administration & Finance
	25	7:00 p.m.	Board Meeting
<u>NOV</u>	01	7:00 p.m.	Buildings & Grounds
	08	7:00 p.m.	B&G/Rec/A&F Meeting
			- 2017 Budget
		Immed follow	SPECIAL BOARD MEETING
			- Approve B&A Ordinance in tentative form and Tax Levy amount
	15	7:00 p.m.	Administration & Finance
	22	7:00 p.m.	Board Meeting
	29	---	NO MEETING – 5 th week
<u>DEC</u>	06	6:45 p.m.	Public Mtg: B&A Ordinance
		7:00 p.m.	Buildings & Grounds
	13	7:00 p.m.	Recreation Committee
	20	7:00 p.m.	Administration & Finance-B&A and tax levy in final form
		Immed follow	Board Meeting
	27	---	NO MEETING (holiday)

IAPD Board and Committee Attendance

Attendance at each IAPD Meeting/Event – 5 BDUs each
Please list Meetings/Event Attended:

Chair of an IAPD Committee – 10 BDUs
 Attendance at each IAPD Committee Meeting – 5 BDUs each
Please list Committees:

Total Number of IAPD Board Committee Attendance BDUs: _____

Local Board Service

Board Officer Position – 10 BDUs
 President Vice President Treasurer Secretary
 Attendance at each Local Board Meeting – 3 BDUs each
List Number of Meetings Attended:

Number of Years as a Board Member (1 unit for each year served on a local board) 1 BDU each year
List Number of Years:

Member of a Committee on Your Local Board – 5 BDUs
 Chair of a Committee on Your Local Board – 10 BDUs

Total Number of Local Board Service BDUs: _____

Article (related to the field of parks and recreation)
In *Illinois Parks & Recreation*, *P&R* (NRPA's magazine), *Beyond the Boardroom* or other publication (your community's newspaper, magazine, etc.).

Article submitted for consideration – 5 BDUs each
List Number of Articles Submitted:

Article published – 10 BDUs each
List Number of Articles Published:

Total Number of Article BDUs: _____

Speaker

Spoke at an IAPD-sponsored event, including the Annual Conference, or to a community group on behalf of your agency.
 Speaking Engagement – 10 BDUs each (30 BDUs max)
List Number of Speaking Engagements:

Total Number of Speaker BDUs: _____

Agency Development

- Participate in a Successful Grant Application – 10 BDUs
- Participate in an Annexation – 10 BDUs
- Active Participation in the Building of a New Facility – 10 BDUs
- Active Participation in a Land Purchase – 10 BDUs
- Other – 10 BDUs

Please List Other Participation:

Total Number of Agency Development BDUs: _____

Other Educational Endeavors

- Books read about Boardmanship, Parliamentary Procedures or Park District Law – 5 BDUs each (30 BDUs max)
List Books Read:

- Other Books Read (Number of BDUs to be determined at the discretion of the IAPD Honors Resolutions Committee)
Please List Book and Author:

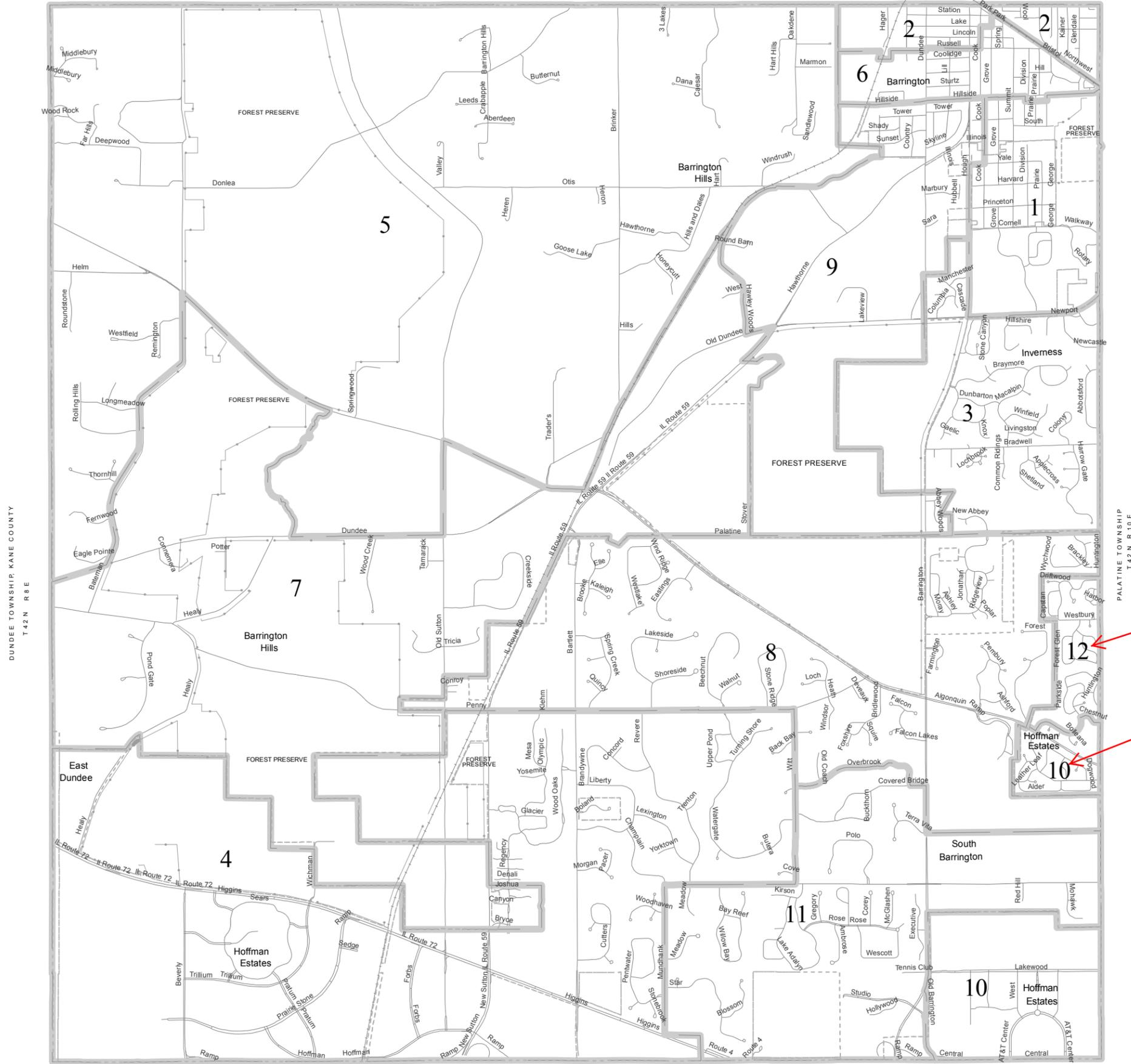
Total Number of Other Educational Endeavors BDUs: _____

Grand Total of BDUs: _____

Barrington Township

Township 42 North Range 9 East
Cook County, Illinois

CUBA TOWNSHIP, LAKE COUNTY
T 43 N R 9 E



DUNDEE TOWNSHIP, KANE COUNTY
T 42 N R 8 E

PALATINE TOWNSHIP
T 42 N R 10 E

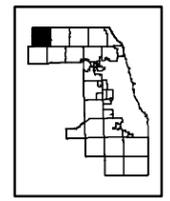
HANOVER TOWNSHIP
T 41 N R 9 E



1:15840

- Muni Boundary
- Railroad
- Forest Preserve
- Barrington Streets
- Precinct Boundary

Railroad Lines, Forest Preserve and Municipality Boundaries provided by the Cook County Department of Geographic Information Systems.



David Orr
Cook County Clerk

Precinct Boundaries: Updated 2011
Street Layer Source: Tele Atlas 2009

Palatine Township

Township 42 North Range 10 East
Cook County, Illinois



- Muni Boundary
- Railroad
- Forest Preserve
- Palatine Streets
- Precinct Boundary

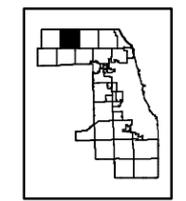
Railroad Lines, Forest Preserve and Municipality Boundaries provided by the Cook County Department of Geographic Information Systems.

David Orr
Cook County Clerk

Precinct Boundaries: Updated 2011
Street Layer Source: Tele Atlas 2009



1:15840



Schaumburg Township

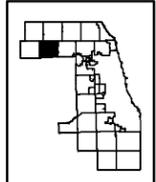
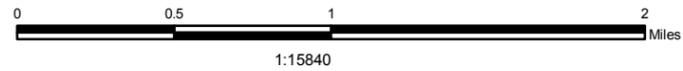
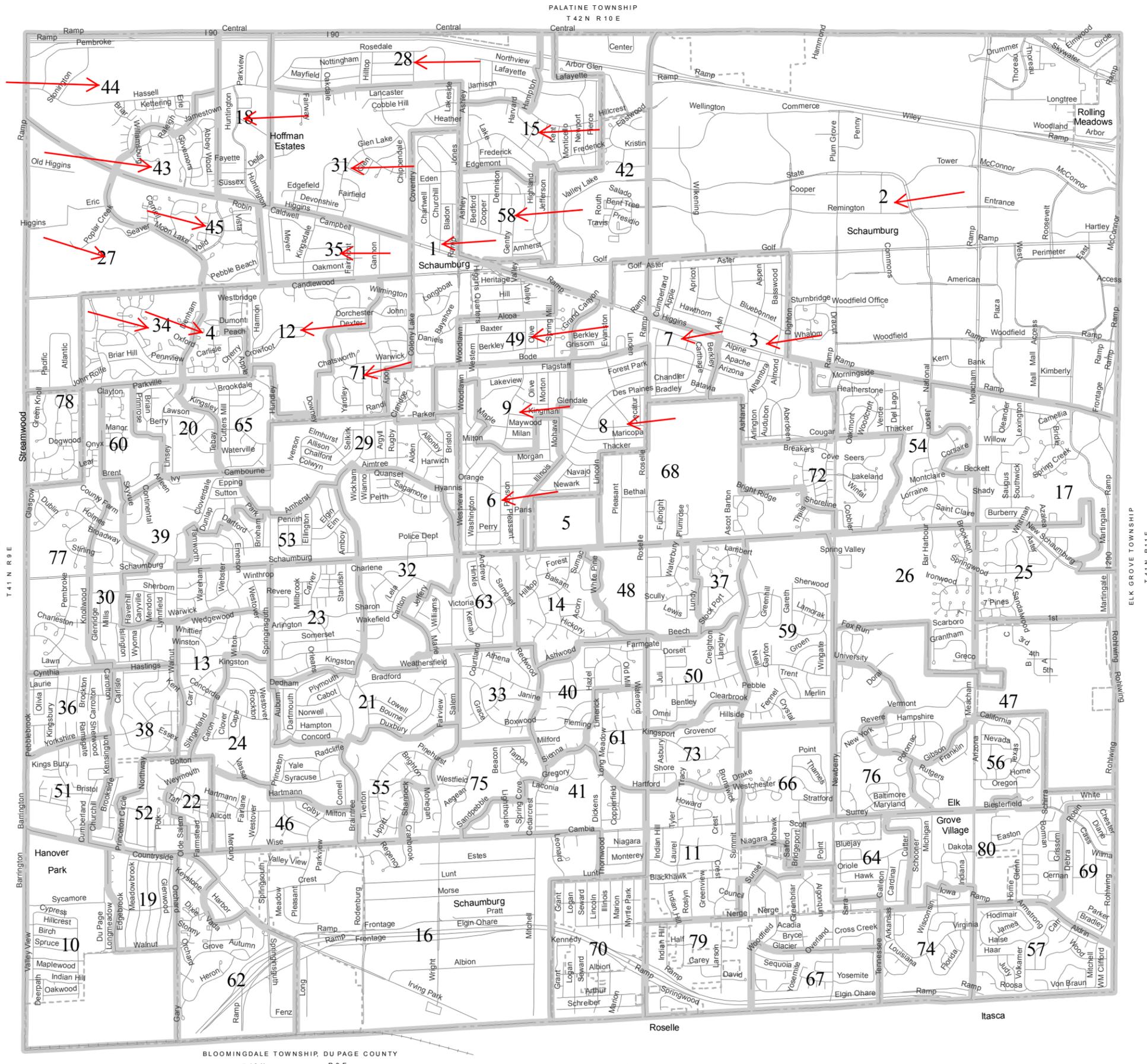
Township 41 North Range 10 East
Cook County, Illinois

-  Muni Boundary
-  Railroad
-  Schaumburg Streets
-  Precinct Boundary

Railroad Lines and Municipality Boundaries provided by the Cook County Department of Geographic Information Systems.

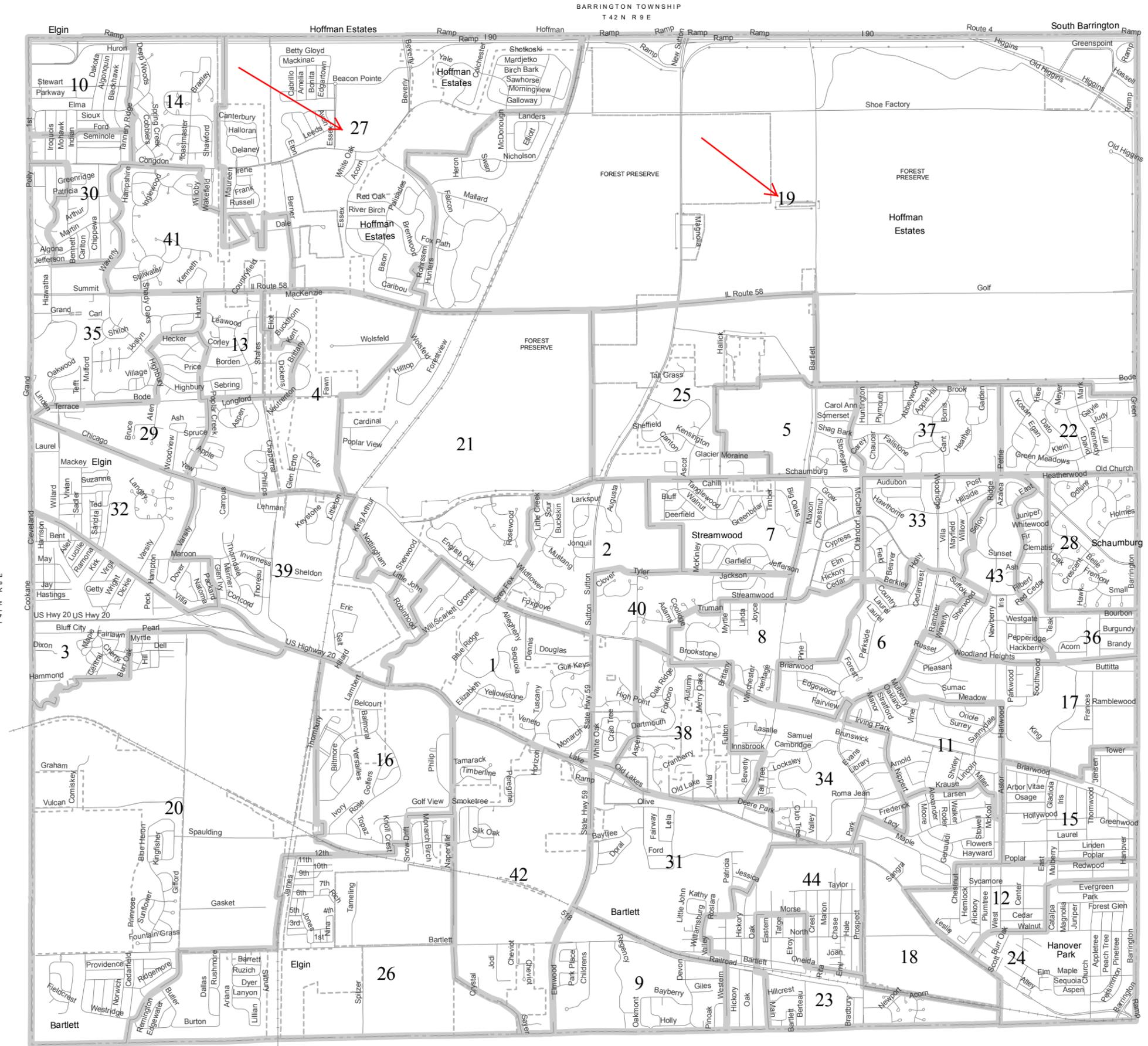
David Orr
Cook County Clerk

Precinct Boundaries: Updated 2011
Street Layer Source: Tele Atlas 2009



Hanover Township

Township 41 North Range 9 East
Cook County, Illinois



- Muni Boundary
- Railroad
- Forest Preserve
- Hanover Streets
- Precinct Boundary

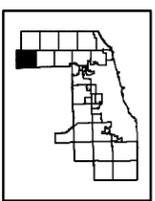
Railroad Lines, Forest Preserve and Municipality Boundaries provided by the Cook County Department of Geographic Information Systems.

David Orr
Cook County Clerk

Precinct Boundaries: Updated 2011
Street Layer Source: Tele Atlas 2009



1:15840



*National Recreation and Park Association
Citizen - Board Member Branch*

CODE OF ETHICS

PARK & RECREATION BOARD MEMBERS

As a Park and Recreation Board member, representing all of the residents, I recognize that:

- 1. I have been entrusted to provide park and recreation services to my community.*
- 2. These services should be available to all residents regardless of age, sex, race, religion, national origin, physical or mental limitation.*
- 3. While honest differences of opinion may develop, I will work harmoniously with other Board members to assure residents the services they require.*
- 4. I will invite all residents to express their opinions so I may be properly informed prior to making my decisions. I will make them based solely upon the facts available to me. I will support the final decision of the Board.*
- 5. I must devote the time, study and thought necessary to carry out my duties.*
- 6. The Board members establish the policy and the staff is responsible for administering the policies of the Board.*
- 7. I have no authority outside of the proper meetings of the Board.*
- 8. All Board meetings should be open to the public except as provided by law.*



[SECURED EMAIL](#)

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[ABOUT PDRMA](#)
[RISK MANAGEMENT & WELLNESS](#)
[MEMBER COVERAGES](#)
[EDUCATION & TRAINING](#)
[NEWS & INFORMATION](#)
[LOGIN](#)

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About PDRMA

The Park District Risk Management Agency (PDRMA) is an intergovernmental risk pool offering self-insured Property/Casualty and health coverage to park districts, special recreation associations, and forest preserve/conservation districts throughout Illinois.

Formed in 1984 in response to a volatile commercial insurance market, PDRMA provides risk financing and risk management programs tailored to the unique needs of park and recreation agencies - and remains a respected leader in risk management more than 25 years later. Our members partner with us to govern the Property/Casualty and health programs, sharing responsibility for direction and continued growth.

In return, PDRMA supports members with a variety of services:

- **Risk management** - Our expert staff provides consultation to help members develop Property/Casualty programs customized to each agency's size, operations, and facilities. Our health program manages member's risks with a variety of wellness initiatives, including an annual, comprehensive, onsite Health Risk Assessment and semiannual Healthy Habits for Life programs.
- **Education and training** - Our annual Risk Management Institute, Human Resources and Employment Liability Program, Workshops for Benefit Coordinators, and regional and online training programs provide education across all member departments and all PDRMA coverages.
- **Legal services** - Our staff attorneys offer legal consultation at no additional cost.
- **Claims administration** - Our in-house claims team expertly handles Property/Casualty claims on members' behalf.
- **Web-based resources** - Our loss-control and health-information resources, training programs, health forms, and model policies put risk management information at members' fingertips.

We understand our members' mission and help them take charge of their agency's future, even in today's turbulent economy. Our strategic plan reflects PDRMA's commitment to provide stable member-contribution rates, to deliver superior member services, and to help members control their losses through smart risk management.



RELATED INFORMATION

[PDRMA Vision Video \(for agency board members\)](#)

[PDRMA Brochure](#)

[PDRMA - A Trusted Partner Video \(for agency staff\)](#)

[PDRMA Health Brochure - An Overview of the Health Program](#)

[PDRMA Strategic Plan 2012-2015](#)

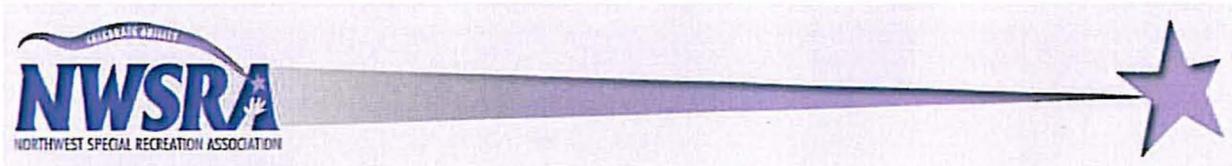
[To access private Related Information, please log in.](#)

[PDRMA Mission, Vision, Values](#)

[To access private Related Information, please log in.](#)

[PDRMA Staff Direct Phone Numbers](#)

[To access private Related Information, please log in.](#)


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[Support Us](#)
[Join Us](#)
[Contact Us](#)
[Staff/Volunteers](#)

ABOUT US



Our partnerships with community park districts, local schools and organizations enable us to create [programs for all levels of ability](#). In fact, in 2010 we had over 21,000 registrations in over 2,000 programs. We're still growing, and know we haven't achieved our success without [our staff](#).

Our staff

knows that creating a good relationship with every participant is key. Enthusiasm and awareness only begin to describe our full-time staff members. For starters, NWSRA professionals hold:

- degrees in Therapeutic Recreation or closely related fields
- certifications with state and/or national professional recreation associations

And know-how that includes:

- program development
- leadership
- behavior management
- lifting and transferring techniques
- defensive driving
- lifeguarding
- water safety instruction



Specially-trained [part-time staff](#) and [volunteers](#) add to the dedication and understanding we give to all participating children and adults. And that means everyone can achieve their best with fun and meaningful activities. That's what we're about.



Spend Time With Us

Weekly Programs:

- Over 150 programs/more than 1,200 registrations each season
- A wide variety of fun programs, including sports, cultural arts, after school options, swimming, culinary classes and more

Clubs:

- Over 120 social activities/over 3,000 registrations each year
- Social clubs are offered bi-weekly during the program seasons

Leisure Education:

- Over 100 classrooms/830 students are served by the Leisure Education program
- More than 36 meaningful activities are offered during the school year

Special Events:

- Enthusiasm soars at over 25 special events each season
- More than 2,700 participants each year

Day Camps:

- Over 30 camp programs/more than 520 participants are impacted by camps (after-camp care provided)
- Three overnight experiences are offered

Trips:

- Over 130 weekend warriors get energized on exciting adventures

History of the Illinois Association of Park Districts

The Illinois Association of Park Districts (IAPD), headquartered in Springfield, has been serving park districts, forest preserves, conservation and recreation agencies since 1928. The IAPD is the oldest and most successful statewide association of its kind in the nation. As a grass-roots organization, IAPD's voice for parks, recreation and conservation is strong and respected throughout Illinois and the United States.

1928

According to the 1929 president's address of Fred J. Bohn, IAPD's second president and a park official from Chicago's River Park District, the "progressive founders" of the Illinois Association of Park Districts met each other in the halls of the State Capitol in Springfield as early as 1927. Representatives from the Small Parks Association of Cook County, established in 1922, and park officials from other counties of the state were there seeking legislation to change several laws that affect park districts. (The law enabling creation of special districts called park districts was enacted on June 24, 1895.)

Bohn says that nothing formal was done, however, until the services of A.D. McLarty, secretary of the Illinois Municipal League, were secured to organize the association in 1928. The historian for the Illinois Municipal League paints the picture of McLarty as entrepreneurial in his interest to start a separate association for park districts. Too, he says, it was difficult to do business at the State Capitol, meeting with a legislator on one day wearing a hat for city municipalities and the next wearing one for park district issues, especially when the issues conflicted.

Regardless of motive, McLarty's efforts to create a statewide organization of park district officials met with great enthusiasm from leaders of Illinois park districts. McLarty sent a questionnaire to park district officials in March 9, 1928. A summary of results from these communications was published and sent to park officials on March 30 of that year with an invitation to attend an organizational meeting May 17 and 18 in the Rose Room of the Hotel Sherman in Chicago. The State of Illinois' James R. Thompson Center now stands on the site of the Sherman Hotel, which was demolished in 1980.

This resolution approved at this meeting called for formal creation of a "Parks Organization Section" of the Illinois Municipal League, with separate officers and committees. The association operated in this way, as a section, for the first two years of its existence.

McLarty became the association's first secretary and he served continuously in this capacity until July 1, 1943, when he resigned to enter the U.S. Navy during World War II. The association's first president, Dr. Joseph Cullen Blair, was head of the University of Illinois Department of Horticulture and president of the Urbana Park District. Blair also served as IAPD's treasurer from 1931 to 1933 and maintained a so-called "fatherly interest" in the association throughout his lifetime.

The first annual conference of the newly organized statewide organization was held in Joliet and attended by 38 representatives from 16 park districts. According to a published report from the event, there was "open discussion on the problems of park districts, which brought some interesting facts" plus "valuable time for park district officials to become better acquainted and address legislation." These components—education, networking, discussions among board members and legislative updates—remain mainstays of IAPD's annual conference.

The Illinois Association of Park District gets its name with the 1930 constitution, adopted and amended on October 17, 1930, at the annual conference held in Springfield. The purpose of IAPD was stated as follows: "to serve as a mutual agency for cooperation among park districts of the State in the practical study and in the opportunity for discussion of park district problems; park policy and administration; gather and circulate information and experience on park district affairs; to secure legislation beneficial to and to oppose legislation injurious to the park districts."

1937

IAPD holds its first regional meeting in Oak Park on February 16, 1937, attended by officials from

25 park boards. Designed to foster networking among neighboring agencies and as a way to bring non-members into the association, these roundtables were held throughout the state. In 1977 they were called "Drive-Ins." In 1994, they became "Regional Roundtables," a term still used today.

The Illinois Park Board Bulletin is first published as the statewide newsletter for the Illinois Association of Park Districts. Previous publications were limited to reports published in the Park Board Section of the *Illinois Municipal Review* and copies of convention summaries.

1941

On July 15, 1941, the association lobbied for Senate Bill 184, which authorized park districts to levy the .05% recreation tax. It was approved by Governor Dwight Herbert Green.

For the first time, the Illinois Recreation Association or IRA (now called the Illinois Park and Recreation Association) held its annual convention at the same time and place as the IAPD with several joint sessions. It wasn't until 1960 that the two associations continuously held joint conferences.

1948

In June of 1948, the association's publication was renamed as *Illinois Parks* and resized to a smaller format. The new size was not as well accepted as anticipated, so two years later the traditional magazine size of 8 1/2 inches by 11 inches was re-instituted.

1951

On May 17, 1951, Governor Adlai Stevenson signed the historic Park Law Codification Bill, combining all the laws relating to park districts in one section of state law. The legislation was initiated six years earlier by the members of the IAPD Codification Committee. The number of IAPD member districts organized in the 55-year-period (1896 to 1950) before codification was 94; in the 37 years after codification (1951-1988), 150 districts were organized.

1953

On June 1, 1953, the association became a full-time organization with a full-time executive director, Marjorie M. Dickinson. Dickinson is recognized as giving the most continuous and valuable service to the early days of the organization. From 1928 to 1943 she served as assistant to A.D. McLarty, then as secretary of the association until October 1, 1944. She served as executive director until 1965, and was named Executive Director Emeritus upon her retirement in 1966.

1954

On September 22, 1954, the association organized its Past Presidents' Club. The group was composed of past presidents still active as park commissioners. Later, membership is extended to any interested past presidents. The club, reportedly, was not as active as it was hoped to be. A Past Presidents Breakfast has been held each year at the association's conference. Past IAPD board members now are loosely organized as the "Ambassadors Club" and serve as advisors and representatives and in new member recruitment.

1957

IAPD begins to sell exhibit space at its annual conference for park equipment, supply and service firms. At the 1957 conference, there were 18 exhibitors.

1959

Tort liability becomes one of the most frequently asked questions of IAPD members. Until the Illinois Supreme Court handed down on May 22, 1959, *Molitor vs. Kaneland Community Unit School District No. 302* (18 Ill. 2d 11), Illinois park districts are to be held immune from tort liability by the courts under the common law rule, and the courts indicated that the park district was wholly lacking in its authority to use park district funds to pay premiums on liability insurance.

1960

IAPD and IPRA hold their annual conferences jointly in Joliet and then in Springfield. In a 1962

publication of the IAPD, it was noted: "simultaneous meetings have provided more varied programs perhaps than otherwise, have broadened the attendance and given a larger field for exhibitors. Such meetings no doubt helped to support the idea of consolidation of recreation departments/commissions with park districts."

1961

Governor Otto Kerner appoints the association's legal-legislative consultant, Robert A. Stuart, to serve as a member of the Torts Law Commission, created by the 72nd General Assembly to codify and make uniform the various statutes relating to immunity of liability of the various municipalities and quasi-municipalities of the state.

Sections 5-2(a) and 5-2(b) were added to the Park District Code to permit the functions of a municipal recreation commission to be merged with and assumed by a park district.

At the 1961 annual conference, the association adopted a report on standards for professional park and recreation personnel. The study, headed by IAPD president Henry O. Gleiss, president of the Skokie Park District, was undertaken to give park and recreation boards guidance in the selection of personnel; to give colleges and universities guidance in developing curricula for better preparation of professional personnel; and to encourage men and women to seek a career in parks and recreation.

1966

IAPD holds the first annual IAPD Commissioners Seminar, a training opportunity for newly elected park officials.

1970

IAPD and IPRA agree by resolution to jointly produce the statewide bimonthly magazine, renamed *Illinois Parks & Recreation* and to jointly sponsor the annual conference. These resolutions marked the first of many formal agreements between IAPD and IPRA.

1973

Park districts receive authorization to levy a tax for joint recreational programs for the disabled and authorization to levy a tax for the organization and maintenance of a park police system.

1976

Legislation passed adding article 11.2 to the Park District Code, authorizing creation of a working cash fund and the levy of .025%.

1978

IAPD celebrates its 50th anniversary with a dinner program held at Forum 30 in Springfield. A telegram from President Jimmy Carter was read as well as a letter from Governor James R. Thompson in "appreciation for the great contribution of IAPD to the success of parks and recreation in Illinois."

The first IAPD/IPRA Legislative Golf Outing is held at Wheeling Park District's Chevy Chase Golf Course, which since has grown to host 280 golfers each year.

1979

Robert M. Artz, nationally recognized park and recreation professional and the newly hired IAPD executive director, tragically dies in a DC-10 plane crash in Chicago.

Legislation passes increasing the additional corporate tax from .05% to .25%.

1980

Ted Flickinger, Ph.D., CAE, becomes executive director of the association. Flickinger, a certified park and recreational professional, former professor of parks and recreation and park director, is the longest serving director of the association and the only state association executive.

IAPD's legal counsel Peter M. Murphy joins the association as director of governmental services. Previously he served as staff attorney for the Legislative Reference Bureau of the Illinois General

Assembly. Also a certified association executive, he begins the first annual IAPD Legal Symposium this year as well as the annual Legislative Conference and Reception.

Legislation passes increasing the non-referendum bonding ability of park districts 15%.

From 1980 to 1988 the IAPD passed more legislation than was passed in the previous 52 years of its existence.

1982

Legislation passes doubling the museum tax.

The first Allan A. Weissburg "Commissioner of the Year" Award is presented to Robert Nichols of Bensenville Park District. Considered IAPD's highest honor, the award recognizes commissioner involvement on the local, state and national levels. Weissburg, a commissioner from the Skokie Park District, was the IAPD president in 1974.

1983

The "Life. Be in It." campaign debuts in Illinois, stressing the importance of being active every day. June 4, 1983, was declared "Life. Be In It." Day by Governor Thompson.

1986

IAPD spearheads the efforts of a number of groups to seek funding from the Build Illinois program to support grants to units of local government under the Open Space Lands Acquisition Act or OSLA (renamed OSLAD in 1989). For the fiscal year beginning July 1, 1986, \$4 million was designated for the OSLA.

Legislation passes to create the Illinois Park District Liquid Asset Fund Plus (IPDLAF+), which provides comprehensive financial services exclusively for Illinois park districts.

IAPD took a leadership role as a founding member of the Illinois Coalition on the Insurance Crisis, which resulted in passage of Senate Bill 1200 and major tort reform.

As a result of a study conducted by IAPD (in cooperation with the Illinois Department of Conservation, the University of Illinois and Illinois State University), the Governor's Conference on the Economic Significance of Recreation--the first meeting of its kind in the nation--is held in Illinois.

1987

Legislation was initiated and passed doubling the Special Recreation Association (SRA) tax and removing the referendum requirement, increasing the bid limit from \$4,000 to \$19,000.

IAPD became a member of Governor Thompson's newly formed Partners in Conservation coalition, which ultimately developed into the Conservation Congress. The Department of Conservation's publication, *Outdoor Highlights*, began its presence in *Illinois Parks & Recreation* magazine as an occasional insert.

IAPD occupies its new headquarters at 211 East Monroe Street, located 100 yards from the State Capitol. Partners in Progress contributions to the building by agencies and individuals totals \$20,000, and the mortgage is paid off in three years.

1988

In April the first Governor's Conference on Tourism is co-sponsored by IAPD and the Illinois Travel and Tourism Council, and Flickinger becomes president of the council to raise awareness for the tourism impact of park districts and forest preserves.

One thousand people attend the first Partners in Conservation rally held on May 18 at the State Capitol in support of OSLAD funding.

IAPD produces its grass-roots legislative advocacy video.

The awareness campaign "Fitness Is Leading the Way" begins with four teams (one running, one bicycling, one in wheelchairs and one walking) traveling 565 miles to bring the scissors and banner for the opening ceremonies at the Illinois State Fair on August 11. The campaign continues its state fair run through 1993.

1989

IAPD lobbies successfully to pass legislation for the Bicycle Path Grants program, Public Act 86-925, which creates a dedicated source of funding for acquisition and development of bike paths.

OSLAD and the Natural Areas Acquisition funds get a dedicated funding--a portion of the real estate transfer tax--through Public Act 86-925.

The statewide marketing campaign *Take Time for Fun!* debuts.

1991

IAPD publishes "The Economic Benefits of Illinois Park District Leisure Services," prepared by professors from Western Illinois University.

The Illinois Parks Association Risk Services (IPARKS) program is created as a governmental group self-insurance pool to provide park districts with an alternative to traditional property and casualty insurance coverage.

1992

Chicago Bear football great Mike Singletary becomes the Take Time for Fun! celebrity spokesperson. The campaign, developed by the IAPD/IPRA Joint Public Awareness committee, runs for several years.

IAPD creates the Director Search Program to provide cost-effective, professional and confidential assistance to park boards in their search for qualified directors.

Governor Jim Edgar sponsors the Governor's Conference on New Horizons for Conservation, Park and Recreation.

The first manual for park board leadership, *Are You on Board: A Leadership Guide for Agency Executives and Board Members*, authored by Flickinger, is published by Sagamore Publishing.

1993

IAPD and IPRA present the first Distinguished Park and Recreation Agency awards to the Arlington Heights Park District, Western Springs Recreation Department and the Woodridge Park District.

House Bill 1924 protects Illinois park districts from frivolous dissolution attempts.

Public Act 88-91 authorizes park districts to establish fees for resident and nonresident participation.

1994

Governor Edgar designates the second Saturday of the Illinois State Fair "Park District Conservation Day," to promote the positive impact of the state's park districts, forest preserves, recreation and natural resource agencies. Co-sponsored with the Illinois Department of Conservation (renamed the Department of Natural Resources in 1995) and IPRA, the event showcases park district entertainment and recreation, and environmental and wildlife displays.

Parks Day at the Capitol debuts in conjunction with the Legislative Conference, and it has grown to an event that lines the halls of the State Capitol Rotunda with park and forest preserve displays.

IAPD publishes its first Handbook on *Illinois Park District Law* and the *Park Commissioners Handbook*.

1995

On June 29, Governor Jim Edgar signs Public Act 89-49 creating the Conservation 2000 fund to be used to establish a comprehensive program to protect Illinois natural resources through cooperative partnerships among state government, public and private land owners.

IAPD develops its first Public Relations Committee to emphasize public relations in parks and recreation and begins a series of media relations workshops.

On March 23, IAPD presents with the Illinois Department on Aging (IDOA) the first Leisure and Aging Summit, which earns Silver Eagle Corps Recognition from The President's Council on Physical Fitness and Sports for promoting recreation and wellness for older Americans.

Senate Bill 368 passes, restoring bonding authority to districts under the tax cap legislation of 1991.

1996

IAPD champions the cause of at-risk youth in partnership with Attorney General Jim Ryan to foster partnerships among police, schools, park districts and nonprofit organizations.

IAPD forms the Research Advisory Council to fund trend-focused and benefits-based research for parks and recreation, which received contributions from 88 member agencies.

IAPD's first Web site goes live online.

1997

James Heberer of the Kewanee Park District receives IAPD's first Rising Star Award for new commissioners of note.

IAPD stops legislative non-compete initiative of the YMCAs and begins partnership-building with heads of Illinois YMCAs.

Senate Bill 476 amends the Child Labor Law to permit 14- and 15-year olds to work later in the parks.

1998

IAPD partners with the Illinois Arts Council to offer special funds for park district art programs, and the association promotes a popular statewide art contest involving 3,000 Illinois school children.

The nonprofit fund-raising arm of IAPD, Friends of Illinois Parks, is established to involve citizens in IAPD's mission to preserve land and expand recreational opportunities for youth after-school programs.

IAPD advocates for the Museum Grant Program, which becomes Public Act 90-604.

1999

IAPD lobbies for the Open Land Trust to fund local open space preservation projects. During Governor George Ryan's administration this program provided just under \$64 million for 63 local projects to preserve more than 8,700 acres of land for preservation and resource-based outdoor recreation use.

The millennium campaign "2000 Trees by the Year 2000" results in 6,600 new trees planted by park districts.

IAPD leaders appointed to key task forces including Governor Ryan's Transition Team, First Lady Ryan's Futures for Kids Advisory Panel and the Department of Public Health's Cardiovascular Disease Prevention Program.

IAPD aggressively takes part in a nationwide campaign for the Conservation Area Reinvestment Act or CARA, an effort that ultimately restores funding to the Land and Water Conservation Fund.

Flickinger becomes president of the National Recreation and Park Association.

2000

IAPD reinvigorates the Eagle Eye Neighborhood Park Watch program, with honorary chair Attorney General Jim Ryan.

IAPD is a founding member of the statewide advocacy group called the Kids Share Coalition.

2001

The first scholarships awarded for the Donald F. Bresnan Commissioner Scholarship Fund, named for Bresnan, a longtime commissioner for the Champaign Park District.

The first Mike Cassidy Commissioner Community Service Award, named for Mike Cassidy of Freeport Park District, is awarded to Harris Agnew of the Rockford Park District.

Executive director Flickinger is named to the Attorney General's Select Committee on Recreation for People with Disabilities.

Strategic alliances are formed with Voices for Illinois Children, the National Tree Trust and the Champion Tree Project, and the Illinois Senior Center Coalition.

2002

In July, Governor Ryan signs Public Act 92-697, creating the park district youth license plate, which will generate funds to assist IAPD members in youth programming.

With funding from the Research Advisory Council, IAPD produces two key reports: the "Statewide Attitude and Awareness Survey" by Richard Day Research and "Illinois Land at Risk," published jointly with partner The Trust for Public Land.

Using a grant from the Vitamin Anti-Trust Settlement, IAPD funds development of the Recreation Access Illinois Web site, <http://www.recreationaccessillinois.org/>.

IAPD receives a second grant from the settlement for "Power Play!", a new grant program for park district fitness and nutrition-based programming.

Beyond the Boardroom newsletter debuts, replacing the Leisure Review and focusing on board member education.

2003

IAPD successfully overrides two gubernatorial vetoes on Senate Bill 83 and Senate Bill 1881, restoring bonding authority for 16 park districts and eliminating the tax cap restrictions on services for the disabled.

AARP and the Illinois Department on Aging acknowledged IAPD for its role in passing HB 2413, which designates grant money for senior centers.

On June 20 the IAPD holds 75th Anniversary Gala Dinner Dance at the Hyatt Regency Woodfield in Schaumburg, a fundraiser for Friends of Illinois Parks.

IAPD works with an open space coalition to restore OSLAD and NAAF funding to the state budget.

The first Park District Youth License Plate rolled off the production line.

IAPD and IPRA collaborated on a joint Web site: <http://www.illinoisparcsandrecreation.com/>. This site, targeted to the public, was a special project of the Joint Public Awareness Committee.

IAPD distributed more than \$70,000 to Illinois park and recreation agencies through the Power Play After School Grant Program.

2004

Attorney General Lisa Madigan chose the IAPD as a recipient of a grant based on the settlement of an anti-trust case against compact disc manufacturers. The IAPD distributed a large selection

of music CDs to its membership for use with their recreation programs, senior centers and special events.

Governor Blagojevich proclaimed a "holiday" for the OSLAD and NAAF funds. IAPD quickly reacted and our members carried strong messages to their legislators. IAPD released the economic impact figures for OSLAD. OSLAD generated approximately \$410 million of capital spending in Illinois' parks, forest preserves, conservation and natural areas. And these park improvements spurred \$225 million worth of construction and union labor jobs, while infusing an additional \$184.5 million into the Illinois economy for the purchase of materials for park development.

Public Act 93-897 doubles the bid limits for park districts and forest preserve districts from \$10,000 to \$20,000.

Public Act 93-844 gives conservation districts the authority to authorize the sale of alcoholic beverages on property owned by the district, subject to the approval of its governing board.

IAPD distributed \$64,000 to Illinois park and recreation agencies through the Power Play After School Grant Program.

Get on Board is released--a new leadership guide on becoming an effective steward of public trust.

Winning in the Face of Organized Opposition was designed and released in cooperation with the Joint Public Awareness Committee and IPRA. This publication helps agencies answer challenges from groups critical of their efforts and is a guide to public education efforts during a referendum campaign.

The *Park District Code* is updated and released.

The Power of Citizen Advocacy debuted. This DVD outlines how commissioners and park professionals can become involved in the legislative process and effectively deliver their message. IAPD sent a copy to each member agency as a membership service.

2005

Guide to Marketing, a concise and practical "how to" manual was sent as a free CD-ROM to all member agencies.

IAPD's *Quarterly News* went "electronic" and became IAPD's first electronic newsletter, the *IAPD e-News*. This enabled IAPD to reduce costly mailings and distribute information in a more timely manner.

IAPD saved funding for OSLAD and NAAF after \$200million was swept from special purpose funds. IAPD and Partners for Parks and Wildlife led the successful charge to protect OSLAD and NAAF.

Sales of the Park District Youth License Plate increased after IAPD succeeded in making vanity and personalized plates available this year. IAPD received checks from Secretary of State Jesse White totaling \$20,000. These proceeds bolstered the Power Play After-School Grant Program with an extra \$500 per grant. The IAPD distributed \$88,800 to our members through the Power Play After School Grant Program.

Seemore the Eagle, mascot of the Eagle Eye Neighborhood Park Watch Program, was a Hollywood sequel this year when the Los Angeles County Department of Parks and Recreation purchased two IAPD Eagle Eye programs.

The IAPD Research Advisory Council continued to be an active force in identifying the important issues affecting Illinois parks and recreation. *The Economic Impact of Local Parks and Recreation in Illinois* armed our agencies with valuable information to use when "making a case" with legislators, media, businesses and the citizens they serve.

Parks and Recreation Employs Illinois, a brochure summarizing the *Economic Impact of Local Park and Recreation Agencies in Illinois*, was sent to the IAPD membership, members of the Illinois General Assembly and Illinois' major media outlets.

More than 60 agencies participated in the premier of IAPD's "Flying 4 Kids" statewide kite fly. The kite fly was created to promote the Park District Youth License Plate.

2006

IAPD hosted 37 educational sessions throughout the state.

The annual conference was a huge success with more than 4,000 attendees and 350 exhibitors.

IAPD published the 5th edition of the *Illinois Park District Law Handbook*.

IAPD drafted 15 position papers as a proactive approach to dealing with the challenges faced by communities, families, park districts, conservation and recreation agencies throughout the state.

Fourteen agencies commissioned IAPD to perform Director Searches.

IAPD took public awareness on the road this year via statewide billboards - in partnership with member agencies - promoting the Park District Youth License Plate and the economic impact park districts, recreation and conservation have on the state.

Park District Youth License Plate public service announcements aired nearly 2,000 times on more than 160 Illinois radio stations.

More than 40 agencies hosted a "Flying 4 Kids" kite fly to promote the Park District Youth License Plate.

More than 50 agencies gathered in the Rotunda of the Illinois State Capitol during *Parks Day at the State Capitol*.

IAPD coordinated several "World Wide Day of Play" events in cooperation with the American Heart Association as an initiative to get kids moving and fight childhood obesity.

IAPD worked to save the OSLAD program from a sweep of its funds. Not only did we succeed, but we also saw an \$11.8 million appropriation increase in the program to \$31.8 million.

The Eagle Eye Neighborhood Park Watch program expanded its wings to 35 agencies in 11 states.

2007

IAPD held the first Best of the Best Awards Gala to recognize and thank those who have committed their time and talents to strengthen the park, recreation and conservation mission.

A new edition of *The Park District Code* was published covering the latest laws on everything from automated external defibrillators, open meetings, minimum wage increases and much more.

IAPD hosted the National Park and Recreation Association's Great Lakes Regional Council Summer Meeting in Springfield. Representatives from seven states took part in a productive meeting and learned about IAPD programs and services.

Position Papers from the IAPD was published as a proactive approach to dealing with the challenges faced by Illinois communities, families, park districts, conservation, recreation and special recreation agencies.

IAPD and the American Hearth Association developed and distributed a free *Healthy Playbook 4 KIDS* CD complete with tips, tools and ideas our members could use to address childhood obesity.

The *Click It and Kick It* button was added to the IAPD Web site to provide a valuable resource for agencies to learn what others are doing to combat childhood obesity.

IAPD's *Financial Procedures for Park Districts* was created, covering budget philosophy and preparation, levies, truth in taxation, annual audits, annual statements, bonds, investments and more.

IAPD worked to secure a record appropriation of \$34 million for the Open Space Lands Acquisition and Development (OSLAD) program, and helped to acquire \$15 million for the Natural Areas Acquisition Fund (NAAF).

IAPD joined the Partners for Parks and Wildlife Coalition in the promotion of the Illinois Special Places Acquisition, Conservation and Enhancement Program (iSPACE), an initiative that will protect open spaces for future generations by providing a capital spending plan for conservation programs.

The Open Meetings Act was amended to permit park district commissioners to discuss public business without violating the Act.

IAPD's partnership with Illinois Attorney General Lisa Madigan and the attorney general's office continued with Recreation Access. Recreation Access Best Practices awards were presented at IAPD's Legislative Conference.

IAPD and Partners for Parks and Wildlife, a coalition of 130 organizations and not-for-profit agencies, held a joint news conference announcing the release of the study, *Illinois State Land Conservation Funding*.

IAPD remained on the front lines of the battle against childhood obesity in 2007 with our ally the American Heart Association and together presented public awareness initiatives related to childhood obesity including the *Healthy Playbook 4 KIDS Toolkit*, the Miss Illinois Tour and the Worldwide Day of Play.

The Eagle Eye Neighborhood Park Watch Program was represented at the National Crime Prevention Council's National Watch Groups Summit. The program has grown to 39 communities in 13 states. It drastically reduces costs associated with crime and vandalism.

2008

IAPD created the brochure, *So You Want To Serve On The Park District Board...What Does That Mean?* The brochure was sent to member agencies to provide for citizens thinking about running for a park board.

IAPD and the American heart Association updated and enhanced the Healthy Playbook 4 KIDS CD. The CD, which featured tools and ideas to help combat childhood obesity, was distributed *free* to IAPD members.

Since the program's implementation, IAPD has conducted more than 90 Director Searches.

IAPD has distributed \$354,200 in grant monies through the PowerPlay! Grants program, providing funding to member agencies implementing beyond-school programs that focus on health, fitness and nutrition.

Parks Day at the Illinois State Capitol featured more than 50 park districts, forest preserves, conservation, recreation and special recreation agencies exhibiting in the Capitol Rotunda.

Nearly 60 agencies hosted a Flying 4 KIDS kite fly event to promote the Park District Youth license Plate Program, which provides funding for beyond-school programming at park and recreation agencies throughout the state.

Representatives from more than 60 agencies performed, exhibited or volunteered to showcase the many important things parks, recreation and conservation brings to the citizens of Illinois at Park District Conservation Day at the Illinois State Fair.

IAPD partnered with the American Heart Association to present Go Healthy Month in September. Numerous agencies hosted free Go Healthy Month events in their communities as part of an initiative to get kids moving and fight childhood obesity.

IAPD partnered with the Jr. Olympic Skills National Headquarters in promoting health and fitness in today's youth. Park and recreation agencies were encouraged to host Jr. Olympic Skills competitions.

IAPD continued to promote arts in the parks in partnership with the Illinois Arts Council.

IAPD partnered with Good Sports, Inc., a nonprofit organization that provides sports equipment for disadvantaged youth participating in park programs in the Chicagoland area.

IAPD lobbied for the passage of House Bill 473, which provides that the governor may not transfer monies from the Open Space Lands Acquisition and Development Fund to the General Revenue Fund.

IAPD lobbied for the successful passage of House Bill 1058, which provides that the Department of Public Health has the power to make matching grants from the Heartsaver AED Fund to any forest preserve district or conservation district.

IAPD worked with Open lands, The Nature Conservancy, Environmental Council, Trust for Public Land, Illinois Audubon Society and other groups on a coalition basis to advance liability protection to private landowners to encourage public use.

IAPD implemented the Legislative Key Contact Program, a program designed to appoint one elected official from each IAPD member agency to advocate for responsible public policies to benefit park districts, forest preserves, conservation, recreation and special recreation agencies.

2009

The 2009 Soaring to New Heights annual conference drew more than 4,670 attendees, including Governor Pat Quinn on his first day in office.

The annual Legislative Conference and Reception drew more than 370 attendees. Speakers included Governor Pat Quinn.

IAPD presented an annual Boot Camp for newly-elected or appointed board members and seasoned commissioners.

IAPD worked to ensure the Open Space Lands Acquisition and Development Fund (OSLAD) and the Natural Areas Acquisition Fund (NAAF) remained funded with \$17.5 million and \$15 million respectively.

IAPD lobbied for the passage of House Bill 242, which adds the Consumer Price Index (CPI) to the debt service extension base of all park districts, forest preserves and conservation districts.

IAPD lobbied for the successful passage of House Bill 4151, which extends the debt repayment period for park districts from 20 to 25 years.

IAPD sent more than 28 legislative alerts and updates to IAPD membership, keeping them apprised of budget issues, OSLAD appropriations, the Heartsaver AED Fund, changes to the Freedom of Information Act and more.

The Park District Youth License Plate program continued to benefit IAPD member agencies with 1,356 plates.

IAPD entered into an agreement with Seven Utility Management Consultants, Ltd. To provide a professional consulting service for the purchase of electricity and natural gas for our membership.

The Best of the Best Awards Gala brought together more than 250 representatives of parks, recreation and conservation and the businesses, media and citizens that support them.

Friends of Illinois Parks continued to grow with 500 individuals contributing to the support and promotion of park districts, forest preserves, conservation, recreation and special recreation agencies in Illinois.

IAPD's Eagle Eye Neighborhood Park Watch Program has grown to 44 agencies in 13 states.

CLICK HERE TO VISIT OUR WEBSITE
(ABOUT THE PARK DISTRICT)

ACKNOWLEDGEMENT RECEIPT

**HOFFMAN ESTATES PARK DISTRICT
PROSPECTIVE CANDIDATE FOR BOARD MEMBER ORIENTATION**

This will acknowledge that I was present at the orientation meeting at the Scott R. Triphahn Community Center and Ice Arena regarding my responsibilities as a newly appointed Park Board Commissioner to the Hoffman Estates Park District.

Signed

Dated