



1685 West Higgins Road, Hoffman Estates, Illinois 60169
heparks.org t (847) 885-7500 f (847) 885-7523



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

**AGENDA
ADMINISTRATION & FINANCE COMMITTEE MEETING
TUESDAY, MAY 17, 2016
7:00 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - April 19, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Balanced Scorecard / M16-059B
 - B. Administrative & Finance report / M16-068
 - C. Detail Reports
 - Manual Checks: \$304,515.77
 - Monthly Invoices: \$375,367.00
 - D. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

All meetings are held in the boardroom of the Scott R. Triphahn Community Center & Ice Arena at 1685 W. Higgins Road in Hoffman Estates, unless otherwise specified. If an accommodation or modification is required to attend this public meeting please call 847-885-8500 with at least 48 hours' notice.



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MINUTES
ADMINISTRATION & FINANCE COMMITTEE MEETING
April 19, 2016

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on April 19, 2016 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner McGinn, Comm Rep Chhatwani, Katis, Musial (7:05), Winner, Chairman Kaplan

Absent: Comm Rep Utas

Also Present: Executive Director Bostrom, Superintendent of Business Cotshott

Audience: Commissioner Kinnane, R Evans, Kilbridge, President Bickham, Mr. K. Evans

2. Approval of Agenda:

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

3. Minutes:

Commissioner Kilbridge noted that there was no audience noted on the minutes, however the Commissioners had been present.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to approve the minutes of the March 15, 2016 meeting as amended. The motion carried by voice vote.

4. Comments From the Audience:

None

5. Old Business:

None

6. New Business:

A. Jerry's Ice Pro Shop Agreement Renewal/M16-054:

Executive Director Bostrom reviewed the item noting that it was routine and again, only for 1 year.

Commissioner McGinn made a motion, seconded by Comm Rep Katis to recommend the board approve the agreement with Jerry's Pro Shop, Inc. from May 2, 2016 through April 30, 2017. The motion carried by voice vote.

B. A&F Report and 1QGoals2016 /M16-053:

Executive Director Bostrom reviewed the report noting that the new sponsorship person, Carina Massani, was off to a great start.

Commissioner McGinn asked about the two retiring positions and Superintendent Cotshott noted that she had 2 leaving her department and they were training 2 other from that department to take over; noting that would open to other positions in the department. Comm Rep Katis questioned if the openings had to be posted and Executive Director Bostrom noted that they did not, however, they were posted internally prior to anything public.

Comm Rep Winner asked about the GIS and Executive Director Bostrom noted that staff was 80% complete with the internal inventory.

Commissioner Kaplan asked about Toasty Cheese and it was noted to be a food truck.

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to send the A&F report to the board as presented. The motion carried by voice vote.

Commissioner McGinn made a motion, seconded by Comm Rep Winner to send the 1Qgoals2016 to the board as presented. The motion carried by voice vote.

C. Detail Reports:

Executive Director Bostrom reviewed the report. Comm Rep Musial asked about the cigars at the pro shop and if this was something the park district wanted to do. Executive Director Bostrom noted that it was not so much a park district item as it was a golf course item and that staff had looked at that topic in the past.

Commissioner McGinn asked about the first installment payment for the GIS and Executive Director Bostrom explained that they had begun work.

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

- Manual Checks for \$379,325.00
- Monthly Invoices for \$553,243.69

as presented. The motion carried by voice vote.

D. Financial Statements:

Executive Director Bostrom reviewed the statements noting that the Recreation Department was doing well even though adult and youth basketball numbers were down. He also pointed out the timing differences on some of the PSSWC line items and noted that the maintenance budget was nearly spent already this year. He also pointed out that there had been a number of unanticipated maintenance issues to deal with and that last year PSSWC had spent barely over \$4,000 for the entire year. He reminded everyone that they would also be painting the pools and pool ceilings, replacing the pool HVAC systems and filters.

Comm Rep Katis asked if the facility would be closed for 1 month and Executive Director Bostrom explained that it would only be the aquatic area. He explained that the bids should be going to the May B&G with the schedule of repair to the Rec Committee. He also noted that PSSWC Members eligible for PSSWC Pool use would receive a free pass to Seascap while the PSSWC Pool was closed.

Comm Rep Katis asked the number of participants that left PSSWC each year and it was noted to be about 1300. Comm Rep Katis suggested using the renovation as an opportunity to contact those people and invite them back. Comm Rep Musial noted that often times it was not because of the amenities that people left the fitness centers.

Comm Rep Katis asked about the locker room renovation and shut down for next year and Executive Director Bostrom explained that it would be for a shorter period of time and certain areas of the locker room would remain open.

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

7. Committee Member Comments:

Comm Rep Musial reminded everyone of the Bon Appetite Festival Thursday.

Commissioner McGinn said he was looking to get on the course soon.

Comm Rep Katis noted that the year was winding up for Comm Reps and thanked everyone for participating and thanked the district for letting him participate.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Winner to adjourn the meeting at 7:25 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom
Secretary

Peg Kusmierski
Recording Secretary

MEMORANDUM NO. M16-059B

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
Mike Kies, Director of Recreation
John Giacalone, Director Park Services/Dev & Risk Mgmt
Gary Buczkowski, Director Planning & Development
Brian Bechtold, Director Golf Operations
RE: Balanced Scorecard
DATE: May 13, 2016

Background

According to the definition from Wikipedia, “*the **Balanced Scorecard (BSC)** is a strategy performance management tool - a semi-standard structured report, supported by design methods and automation tools, that can be used by managers to keep track of the execution of activities by the staff within their control and to monitor the consequences arising from these actions*”

The phrase 'Balanced scorecard' is commonly used in two broad forms:

- 1. As individual scorecards that contain measures to manage performance, those scorecards may be operational or have a more strategic intent; and*
- 2. As a Strategic Management System, as originally defined by Kaplan & Norton.*

Key components in utilizing the Balanced Scorecard methodology

- its focus on the strategic agenda of the organization concerned*
- the selection of a small number of data items to monitor*
- a mix of financial and non-financial data items.”*

Implications

The District continues to refine our Balanced Scorecard and have made certain adjustments to ensure that the measurement values that we utilize are relevant and functional. The goal is to provide a snapshot view of these key components at a specific point in time and to have an annual year to year comparison. This allows us to determine on a very broad spectrum the direction in which the District is moving.

These key components are not being analyzed on a valuation to current budgets or forecasts as much as to the same time period in previous years. Those types of evaluations are provided in the monthly Recreation Committee participation reports and the financial statements in the A&F Committee reports. The Balanced Scorecard comparison gives us a broad overview as to the direction the District is moving with regard to our overall mission, values and goals. The Balanced Scorecard has been updated to report quarterly numbers and compare these numbers to previous quarters. This is then done for the year to date (YTD) totals as well.

Certain numbers that are included may have changed and if significant we have included a small note under the measurement definition.

Recommendation

Staff recommends the Board approve the Balanced Scorecard for the first quarter 2016.

BALANCED SCORECARD 2016

District Goals	District Objectives	Measures	Quarter 1 2015	Quarter 1 2016	YTD 2015	YTD 2016
<i>Provide healthy and enjoyable experiences for all people</i>	Offer healthy and enjoyable experiences that promote equal access	Number of programs/sessions/ participants	734 sessions offered 464 sessions ran 3,878 participants (annual program #s will be reported in Q4)	662 sessions offered 482 session ran 3,476 participants (annual program #'s will be reported Q4)	734 sessions offered 464 sessions ran 3,878 participants (annual program #s will be reported in Q4)	662 sessions offered 482 session ran 3,476 participants (annual program #'s will be reported Q4)
		Number of facility memberships/visits 2016 includes new BPC passes	6,464 memberships 83,352 visits	6,592 memberships 87,800 visits	6,464 memberships 83,352 visits	6,592 memberships 87,800 visits
		Daily paid facility useage	\$42,187	\$38,451	\$42,187	\$38,451
		Number rounds (inc BPC events) / baskets	593 rounds 419 baskets	1,871 rounds 946 baskets	593 rounds 419 baskets	1,871 rounds 946 baskets
	Achieve customer satisfaction and loyalty	Community and participation survey data related to overall satisfaction and retention by percentage	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction	92.7% overall satisfaction
	Connect and engage our community	Number of special events (not inc free) & participation	2 events 349 participants	9 events 1,022 participants	2 events 349 participants	9 events 1,022 participants
		Number of free events	1	4	1	4
		Number of Partnerships/ Coop agreements	36	36	36	36
		Increase in Digital Marketing/Social Media Engagement	Mobile App Users 1,395 Heparks.org Hits 50,910 Online Brochure Hits 2,752 WebTrac Hits 6,424 Social Media/FB Likes 1,774	Mobile App Users 1,421 Heparks.org Hits 50,495 Online Brochure Hits 2,779 WebTrac Hits 7,034 Social Media/FB Likes 2,161	Mobile App Users 1,395 Heparks.org Hits 50,910 Online Brochure Hits 2,752 WebTrac Hits 6,424 Social Media/FB Likes 1,774	Mobile App Users 1,421 Heparks.org Hits 50,495 Online Brochure Hits 2,779 WebTrac Hits 7,034 Social Media/FB Likes 2,161
		Number of Foundation events/participants	1 event/76 participants 1 board mtg	1 event/71 participants 1 board mtg	1 event/76 participants 1 board mtg	1 event/71 participants 1 board mtg

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>Quarter 1 2015</u>	<u>Quarter 1 2016</u>	<u>YTD 2015</u>	<u>YTD 2016</u>
<i>Deliver Financial Stewardship</i>	Achieve annual and long range financial plans	Percental of operational revenues to expenses (excludes D/S and Capital)	131.13%	131.26%	131.13%	131.26%
	Generate alternative revenue	Total revenue: Grants	\$5,620	\$0	\$5,620	\$0
		Total revenue: Sponsorships	\$12,450	\$32,349	\$12,450	\$32,349
		Total revenue: Rentals	\$327,901	\$358,209	\$327,901	\$358,209
		Total revenue: Misc.	\$20,894	\$22,560	\$20,894	\$22,560
	Utilize our resources effectively and efficiently	Percentage of assets to liabilities	2014 - 115.00%	Reported 2nd qtr post audit	2014 - 115.00%	Reported 2nd qtr post audit
<i>Achieve Operational Excellence and Environmental Awareness</i>	Create and sustain quality parks, facilities, programs and services	Community survey data related to overall condition of parks and overall quality of programs and services	93.7% overall satisfaction Survey Year 2013	Next survey 2019	93.7% overall satisfaction Survey Year 2013	Next survey 2019
	Utilize best practices	Accreditation score: CAPRA	100% Review Year 2013	Next review 2018	100% Review Year 2013	Next review 2018
		Accreditation score: Illinois Distinguished	97% Review Year 2010	Being reviewed 2016	97% Review Year 2010	Being reviewed 2016
		GFOA-Certificate of Achievement for Excellence in Financial Reporting	Accredited FYE 2014		Accredited FYE 2014	
		PDRMA score	98.75% Review Year 2013	Next review 2017	98.75% Review Year 2013	Next review 2017
		NAEYC	Accredited Formal Review Year 2013	Next review 2018	Accredited Formal Review Year 2013	Next review 2018
		Transparency score	93.4% Review Year 2013	Unchanged	93.4% Review Year 2013	Unchanged

<u>District Goals</u>	<u>District Objectives</u>	<u>Measures</u>	<u>Quarter 1 2015</u>	<u>Quarter 1 2016</u>	<u>YTD 2015</u>	<u>YTD 2016</u>
	Advance environmental and safety awareness	PDRMA score	98.75% Review Year 2013	Next review 2017	98.75% Review Year 2013	Next review 2017
		No. of accident reports	21 reports filled out 0 generating insurance claims	48 reports filled out 0 generating insurance claims	21 reports filled out 0 generating insurance claims	48 reports filled out 0 generating insurance claims
		Environmental Scorecard (Dec)	97% Review Year 2015		97% Review Year 2015	
		Natural Area/ Wetland Parks Burned	(24) In House (4) Contracted	(17) In House (4) Contracted	(24) In House (4) Contracted	(17) In House (4) Contracted
Promote Quality Leadership and Services	Develop leadership that ensures workforce readiness	Number of internal training sessions	(1) FT Staff mtg (2) AED Medic courses (2) Hoffman U	(1) FT Staff Mtg (1) AED Medic Course (7) Hoffman U (27) Parks	(1) FT Staff mtg (2) AED Medic courses (2) Hoffman U	(1) FT Staff Mtg (1) AED Medic Course (7) Hoffman U (27) Parks
	Build organization culture based on I-2 Care Values	Team building events / Discussions With Dean	(3) Discussions w/Dean (1) Team Builder	(3) Discussions w/Dean (2) Team Builder	(3) Discussions w/Dean (1) Team Builder	(3) Discussions w/Dean (2) Team Builder
	Promote continuous learning and encourage innovative thinking	External conferences, sessions, workshops and seminars	IAPD, PGA, PDRMA, IPRA, PGA, AMA	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE	IAPD, PGA, PDRMA, IPRA, PGA, AMA	IAPD, PGA, PDRMA, IPRA, Chamber, Schaumburg Bus. Association, District 211 Focus Grp, NWSRA, Mayor's Update, Hoffman HS Advisory, ProConnect, MIPE

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO. M16-068

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: May 11, 2016

A. Finance/Administration

- The audit and Comprehensive Annual Financial Report will be presented at the June A&F Committee meeting.
- Staff continues working with BS&A on the implementation project.
- Staff presented a Hoffman – U on FinTrac scheduling. Managers have started submitting staff schedules and the business department is creating the database.
- Staff continues working with Director of Planning on the Green City Graphical Information System (GIS) implementation.
- Worked with BPC staff on evaluation of Billy Caper contract.
- Attended Chamber Bon Appetite function to establish possible sponsorship and advertising contacts.
- Met with other District Administrative Staff and outside contractor for sales and cross selling training for District front-line staff.
- Attended Friends of HE Parks Foundation SRT golf committee meeting.
- Payroll Cycle Processing
 - 04/22/16 \$282,324.08
 - 05/06/16 \$286,307.81

B. Administrative Registration/EFT Billing

- EFT Billings for:
 - a. TC/WRC/PSSWC Fitness Centers
 - b. ELC (weekly)
 - c. Sponsorship/Marquee Signs
 - d. STAR
 - e. Pre-School
 - f. Dance Company
- Administrative
 - a. Staff conducted a Hoffman – U on RecTrac program entry and registration
 - b. Foundation Mailing
- Administrative Registration for:
 - a. Financial Assistance
 - b. Foundation Giving Tree
 - c. 2016/17 STAR
 - d. Adult Softball
 - e. Adult Basketball

C. Human Resources

- Processed 13 new part-time hires and 2 new volunteers.
- Conducted PDRMA on-site Health Screening. 41 FT employees participated in the screening process this year which is nearly 60% of FT workforce. An improvement over last year, though still striving for 75% participation. All pre-reserved time-slots at the HEPD screening were filled, with a dozen walk-ins as well.
- Updated FT salary postings on CityTech website consistent with 2016 goal.
- Attended back safety school at Parks department, beginning to cross-training with risk manager for work force readiness.
- Researched IL Park Districts with smoke-free campuses, forwarded info to Exec Director. Meeting will be scheduled in next 2 weeks to make recommendation for HEPD.

D. Technology

- New boardroom laptops have been deployed.
- Wireless PTP (Point to Point) BPC Maintenance Bldg.
 - a. Established a point-to-point- wireless solution to provide the BPC Maintenance facility with data and telephone access. This was previously provided by hard lines for phone and internet. This solution not only will save money but will reestablish the Maintenance facility to our in-house network for both phone and computers.
 - b. Sterling Network assisted with a project walk thru. It is anticipated that installation and configuration will require 1 day.
- BS&A
 - a. MSI data has been migrated to BS&A for testing.
 - b. Sterling Network has completed building the server and the BS&A software has been installed.
 - c. New desktops have been deployed to the core business department personnel.
- BPC range servant is operational with cash, credit card and PIN code functionality.

E. Sponsorship

- Staff is working to create a menu of all District sponsorship opportunities including a valuation of marquee sign flips which are dependent upon traffic pattern and time of year.
- Staff is working on an internal ROI for in-house advertising utilizing a projected opportunity cost for running in-house advertising and projected ROI for them.
- Newly acquired sponsors:
 - a. Liberty Mutual
 - 2 event sponsor
 - SRT hole sponsor

- b. Advanced Physical Medicine
 - Part in the Park sponsor
 - 50+ Club open house sponsor
 - c. Linda Dressler
 - 1 week agreement
 - Vogelei – 1 slot
- Proposals Submitted to:
 - a. Toasty Cheese - full package with signs and sponsorship
 - b. Brookdale Senior Living - full signs and sponsorship
 - c. Woodfield Mall - Marquee signs
 - d. MathWizard – event packages
 - e. Sugarjones – event package
 - f. Pinstripes – marquee and event package
 - g. Pet Food Zoom – Event Package
 - h. Whole Life Chiropractic – Event package
 - i. Adesa – Marquees
 - j. Weber Grill – Foundation Golf Outing Sponsor
 - k. Hoffman Estates Dermatology – Marquee signs
 - l. Mantel & Bloom – Marquee Signs

DATE: 05/09/2016
 TIME: 10:05:21
 ID: AP444000.CHP

HOFFMAN ESTATES PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 04/13/2016 THRU 05/10/2016

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

00004191 Joan Ryckman							
042106	04/20/16	01	RecTrac Refund	0102202000	105759	04/21/16	67.00
					VENDOR TOTAL:		67.00
00007025 Lynn Mann							
041405	04/13/16	01	RecTrac Refund	0102202000	105699	04/14/16	37.00
					VENDOR TOTAL:		37.00
00013147 Sandra Rieke							
042105	04/20/16	01	RecTrac Refund	0102202000	105760	04/21/16	56.00
					VENDOR TOTAL:		56.00
00019635 Paul Reed							
050505	05/04/16	01	RecTrac Refund	0102202000	105918	05/05/16	34.00
					VENDOR TOTAL:		34.00
00041261 Georgine Downs							
041403	04/13/16	01	RecTrac Refund	0102202000	105700	04/14/16	32.00
					VENDOR TOTAL:		32.00
00049879 Sylvia Henfling							
050504	05/04/16	01	RecTrac Refund	0102202000	105919	05/05/16	34.00
					VENDOR TOTAL:		34.00
00051414 Dina Holst							
041404	04/13/16	01	RecTrac Refund	0102202000	105701	04/14/16	211.00
					VENDOR TOTAL:		211.00
00067159 Lisa Smith							
041402	04/13/16	01	RecTrac Refund	0102202000	105702	04/14/16	100.00
					VENDOR TOTAL:		100.00
00067911 Siham Mirza							
042107	04/20/16	01	RecTrac Refund	0102202000	105761	04/21/16	110.00
					VENDOR TOTAL:		110.00
00069421 Aparna Krishnappa							
042103	04/20/16	01	RecTrac Refund	0102202000	105762	04/21/16	86.00
					VENDOR TOTAL:		86.00
00070239 Lucas Jon Bailey							
050501	05/04/16	01	RecTrac Refund	0102202000	105920	05/05/16	490.00
					VENDOR TOTAL:		490.00
00071166 Lisa Parla							
041408	04/13/16	01	RecTrac Refund	0102202000	105703	04/14/16	144.00
					VENDOR TOTAL:		144.00
00072983 Joe Catania							
050502	05/04/16	01	RecTrac Refund	0102202000	105921	05/05/16	210.00
					VENDOR TOTAL:		210.00
00073321 Kelli Pollard							
050503	05/04/16	01	RecTrac Refund	0102202000	105922	05/05/16	69.00
					VENDOR TOTAL:		69.00
00073657 Corazon Paelmo							
041407	04/13/16	01	RecTrac Refund	0102202000	105704	04/14/16	75.00
					VENDOR TOTAL:		75.00
00074039 Tiffany Shipley							
041409	04/13/16	01	RecTrac Refund	0102202000	105705	04/14/16	250.00
					VENDOR TOTAL:		250.00

MANUAL CHECKS ISSUED 04/13/2016 THRU 05/10/2016

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

00074064 Alicia Osman							
041406	04/13/16	01	RecTrac Refund	0102202000	105706	04/14/16	112.00
					VENDOR TOTAL:		112.00
00074411 Calyn Fidler							
042102	04/20/16	01	RecTrac Refund	0102202000	105763	04/21/16	428.00
					VENDOR TOTAL:		428.00
00075132 Collin Basten							
041401	04/13/16	01	RecTrac Refund	0102202000	105707	04/14/16	100.00
042101	04/20/16	01	RecTrac Refund	0102202000	105764	04/21/16	670.00
					VENDOR TOTAL:		770.00
00075245 Yongmei Meng							
042104	04/20/16	01	RecTrac Refund	0102202000	105765	04/21/16	54.00
					VENDOR TOTAL:		54.00
ACU881 ACUSHNET COMPANY							
902221487	03/31/16	01	CUSTOM GOLF BALLS	1440455100	105710	04/14/16	111.00
		02	SHIPPING & HANDLING	1440455100			6.00
		03	EARLY PAY DISCOUNT	1440455100			-2.22
902230525	03/31/16	01	CUSTOM GLOVES	1440455110	105710	04/14/16	1,368.00
		02	SHIPPING & HANDLING	1440455110			12.64
		03	LOGO SET UP FEE	1440455110			100.00
		04	EARLY PAY DISCOUNT	1440455110			-29.36
902241808	04/01/16	01	LTWT CB BAG	1440455130	105710	04/14/16	130.00
		02	SHIPPING & HANDLING	1440455130			15.00
		03	EARLY PAY DISCOUNT	1440455130			-2.60
902241809	04/01/16	01	SM6 VOKEY WEDGES	1440455120	105710	04/14/16	600.00
		02	SHIPPING & HANDLING	1440455120			15.18
		03	EARLY PAY DISCOUNT	1440455120			-12.00
902267602	04/05/16	01	MLB CUBS HATS	1440455150	105710	04/14/16	192.00
		02	SHIPPING & HANDLING	1440455150			8.26
		03	EARLY PAY DISCOUNT	1440455150			-3.84
902268166	04/05/16	01	CUSTOM PRO V1 GOLF BALLS	1440455100	105710	04/14/16	111.00
		02	NUMBER CHANGE	1440455100			3.00
		03	SHIPPING & HANDLING	1440455100			6.00
		04	EARLY PAY DISCOUNT	1440455100			-2.28
902288280	04/07/16	01	CUSTOM PRO V1 GOLF BALLS	1440455100	105710	04/14/16	111.00
		02	CUSTOM NUMBER	1440455100			3.00
		03	SHIPPING & HANDLING	1440455100			6.00
		04	EARLY PAY DISCOUNT	1440455100			-2.28
902344663	04/15/16	01	CUSTOM PRO V1 BALLS	1440455100	105923	05/05/16	111.00
		02	SHIPPING & HANDLING	1440455100			9.00
		03	EARLY PAY DISCOUNT	1440455100			-2.28
903341807	04/01/16	01	PINNACLE RUSH BALLS	1440455100	105710	04/14/16	1,656.00
		02	SHIPPING & HANDLING	1440455100			141.60
		03	EARLY PAY DISCOUNT	1440455100			-33.12
					VENDOR TOTAL:		4,625.70
ALB377 DEBBIE ALBIG							
050616	05/06/16	01	ALBIG PR CASH ADVANCE-5-6-16	0210905000	105957	05/06/16	953.20
					VENDOR TOTAL:		953.20
ALE151 ALEXIAN BROTHERS							
594349	04/01/16	01	PRE-EMP PHYSICAL - AYALA	0110635010	105711	04/14/16	148.00
		02	PRE-EMP PHYSICAL - GONZALEZ	0110635010			148.00
					VENDOR TOTAL:		296.00
AME536 AMERICAN EXPRESS							
03401170416	04/22/16	01	FREEDOM RUN BCI INTERNET/APR	0210805030	105997	05/09/16	104.85

MANUAL CHECKS ISSUED 04/13/2016 THRU 05/10/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AMES36	AMERICAN EXPRESS						
040116	04/01/16	01	MEM RWDS ANNUAL PROGRAM FEES	0110765000	105997	05/09/16	90.00
0416	04/15/16	01	SEEDS	0250505000	105997	05/09/16	0.19
13976419	04/01/16	01	TC GROOT SERVICES/APR	0210735010	105997	05/09/16	568.81
		02	BPC GROOT SERVICES/APR	1410735010			920.86
		03	MNT GARAGE GROOT SERVICES/APR	0120735010			34.74
		04	WRC GROOT SERVICES/APR	0210735010			117.38
		05	PS GROOT SERIVCES/APR	1110735010			269.51
201600210416	04/01/16	01	PS-MONTHLY FEE RETENTION MGMT	1115735000	105997	05/09/16	200.00
201600230416	04/01/16	01	RETENTION MANAGEMEN 1/16-12/16	0240795020	105997	05/09/16	98.00
		02	RETENTION MANAGEMENT1/16-12/16	0230795020			98.00
201600280416	04/01/16	01	PS-MUZAK DUES AND SUBSCRIPTION	1110765000	105997	05/09/16	127.92
201600290416	04/01/16	01	PS-ODOR CONTROL-7 UNITS,\$5/MO	1130755120	105997	05/09/16	35.00
201600340416	04/15/16	01	GPS FOR GOLF CARTS	1493025000	105997	05/09/16	8,944.00
201600730416	04/15/16	01	VOG COMCAST BCI WIFI/APR	0210805030	105997	05/09/16	109.85
201601780416	04/01/16	01	MUZAK MONTHLY MEMBERSHIP	0230755100	105997	05/09/16	62.00
201601790416	04/01/16	01	PS DIRECT TV SERVICES	1110765000	105997	05/09/16	107.99
		02	BPC DIRECT TV SERVICES	1410765000			185.26
20160253	04/01/16	01	PS-MAT SERVICES CREDIT	1120755020	105997	05/09/16	-109.81
201602530416	04/01/16	01	PS-FACILITY MAT SERVICE	1120755020	105997	05/09/16	439.24
20160299	04/01/16	01	STAR FIELD TRIP 5/5/15	0260545020	105997	05/09/16	65.00
20160357	03/30/16	01	UNIFORM SHIRT LS XL	0120715020	105997	05/09/16	400.00
		02	UNIFORM SHIRT LS L	0120715020			150.00
		03	UNIFORM SHIRT LS M	0120715020			51.36
		04	UNIFORM SHIRT SS XL	0120715020			240.00
		05	UNIFORM SHIRT SS L	0120715020			40.00
		06	UNIFORM SHIRT SS M	0120715020			160.00
		07	UNIFORM SHIRT SS XXL	0120715020			96.00
		08	UNIFORM PANTS 7988DN 38X34	0120715020			100.00
		09	UNIFORM PANTS 7988DN 34X29	0120715020			75.00
		10	UNIFORM PANTS 7988DN 38X30	0120715020			50.00
		11	UNIFORM PANTS 7988DN 40X30	0120715020			100.00
		13	UNIFORM PANTS LP710 Nvy 34X32	0120715020			75.00
		14	UNIFORM PANTS LP710 Nvy 36X30	0120715020			100.00
		15	UNIFORM PANTS LP710 Nvy 34X30	0120715020			100.00
		16	UNIFORM PANTS LP710 Nvy 38X30	0120715020			50.00
		17	UNIFORM PANTS LP710 Nvy 34X30	0120715020			50.00
		18	UNIFORM PANTS LP710 Nvy 44X28	0120715020			100.00
		19	UNIFORM PANTS LP710 BLK 40X30	0120715020			50.00
		20	HDED SWT SHIRT CM131NVY XL-T	0120715020			84.00
		21	HDED SWT SHIRT CM131NVY XL	0120715020			210.00
		22	HDED SWT SHIRT CM131NVY M	0120715020			140.00
		23	HDED SWT SHIRT CM131NVY M-T	0120715020			84.00
		24	HDED SWT SHIRT CM131DKGRN M	0120715020			70.00
		25	SLASH POCKET JACKET XXL-T	0120715020			48.00
		26	SLASH POCKET JACKET XL	0120715020			80.00
		27	SLASH POCKET JACKET L	0120715020			40.00
		28	SLASH POCKET JACKET XXL	0120715020			48.00
		29	SLASH POCKET JACKET M	0120715020			40.00
		30	HDED SWTSHRT KE840NVY XXL-T	0120715020			57.60
		31	HDED SWTSHRT KE840NVY XL	0120715020			48.00
		32	HDED SWTSHRT KE840NVY L	0120715020			48.00
		33	SNAP N WEAR 6051 Nvy TNKR XXL	0120715020			99.00
		34	SNAP N WEAR 6051 Nvy TNKR M	0120715020			90.00
		35	UNLND CVRALL RCCT10 Nvy 50REG	0120715020			40.00
		36	INS BIBS BEB414 Nvy M	0120715020			85.00
		37	SUPVSR SHRT LS SC74NVY XXL	0120715020			48.00
		38	ICE PERF POLO PRF5341 GRAY L	0120715020			45.00
		39	ICE PERF POLO PRF5341 BLACK L	0120715020			45.00
		40	ICE PERF POLO PRF5341 DK GRN L	0120715020			45.00
		41	ICE PERF POLO PRF5341 TAN XL	0120715020			45.00
		42	ICE PERF POLO PRF5315 BLK M	0120715020			56.00

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AMES36	AMERICAN EXPRESS						
20160357	03/30/16	43	ICE PERF POLO PRF5341 NVY M	0120715020	105997	05/09/16	56.00
		44	UNIFORM SHIRT LS XL	0120715020			100.00
20160366	04/12/16	01	CPRP RENEWAL (NRPA)	1110725000	105997	05/09/16	65.00
201605180416	04/01/16	01	CO2 FOR BEVERAGE LINES	1430475000	105997	05/09/16	428.89
20160831	03/25/16	01	LINENS FOR EASTER	1430745100	105997	05/09/16	115.94
20160891	04/01/16	01	LINEN RENTAL	1430745100	105997	05/09/16	241.80
		02	FLOOR MAT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			241.80
		05	FLOOR MAT RENTAL	1410735000			40.00
		07	LINEN RENTAL	1430745100			241.80
		08	FLOOR MAT RENTAL	1410735000			40.00
		10	LINEN RENTAL	1430745100			241.80
		11	FLOOR MAT RENTAL	1430745000			40.00
20160892	04/01/16	01	PINSTRIPES FIELD TRIP DEPOSIT	0250515070	105997	05/09/16	200.00
20160956	03/24/16	01	HAND,HAIR & BODY SOAP (55 GAL)	0240755100	105997	05/09/16	352.85
20160986	04/04/16	01	BPC BEV CART CC MOUNT/SWIPE	1410755050	105997	05/09/16	354.00
		02	TCIA TABLET CC READER	0110835000			25.00
		03	CC READER SHIPPIN NOT TO EXC	1410755050			20.00
		05	SWIPER SET UP	1410755050			31.00
20161110	04/01/16	01	ICE-STAR MEMBERSHIP RENEWAL	0285765000	105997	05/09/16	225.00
20161112	04/01/16	01	MOTHER'S DAY PLATES	0260525000	105997	05/09/16	230.67
20161117	03/24/16	01	PARKS - STRIPING PAINT	0120845020	105997	05/09/16	4,608.00
20161119*	04/07/16	01	MAINT - MARKONEX GEL	0120825020	105997	05/09/16	87.50
201611560416	04/01/16	01	FACEBOOK BOOST PROMOS	1430795000	105997	05/09/16	13.00
201611570416	04/01/16	01	BASSET AND FOOD LICENSE(3)	1410725000	105997	05/09/16	44.85
20161166*	04/01/16	01	ADM/SHREDDER FEL38425	0110815000	105997	05/09/16	1,600.00
20161193	03/01/16	03	PS-WATER FOUNTAIN FILTER	1120755020	105997	05/09/16	202.22
20161208	04/15/16	01	FREEZER COMPRESSOR TC CONCESS.	0210835000	105997	05/09/16	2,708.90
20161211	03/15/16	01	MS SQL SRVR 2014 STD CORE LIC	0110835000	105997	05/09/16	4,437.00
20161217	04/01/16	01	GMS 2/9/2016	0110725000	105997	05/09/16	25.00
20161230	03/22/16	01	ALLIGATOR BELT	1440455160	105997	05/09/16	35.00
		02	BUCKLE	1440455160			10.00
		03	SHIPPING & HANDLING	1440455160			6.10
20161238	04/14/16	02	PS- 24 PK AA BATTERIES	1110755010	105997	05/09/16	41.97
		03	PS- 3 GAL BAGGIES(FOR DIAPERS)	1110755010			28.95
20161272	03/25/16	01	DIESEL FUEL TRANSFER TANK 527	0120855000	105997	05/09/16	480.00
		02	SHIPPING	0120855000			60.66
20161279	03/17/16	01	BASKET STAND	1440755110	105997	05/09/16	143.10
		02	DELUX BASKETS	1440755110			164.75
		03	SHIPPING & HANDLING	1440755110			35.87
20161280	03/18/16	01	RS TEE DIVIDERS	1440815020	105997	05/09/16	1,290.60
		02	SHIPPING & HANDLING	1440815020			223.43
20161281	03/11/16	01	FULL BOX SET	1440455120	105997	05/09/16	250.00
		02	SHIPPING & HANDLING	1440455120			20.00
20161284	03/16/16	01	MP 15 IRONS	1440455120	105997	05/09/16	505.00
		02	SHIPPING & HANDLING	1440455120			10.01
20161291	04/06/16	01	106 FIELD TRIP 4/6/16	0260555000	105997	05/09/16	98.00
201612920416	04/07/16	01	102 FIELD TRIP 4/7/16	0260525000	105997	05/09/16	64.00

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20161303	04/14/16	01	BUSINESS CARDS	0215785010	105997	05/09/16	112.90
20161308	03/28/16	02	GMS 4-12-2016 FOR DEAN	0110785020	105997	05/09/16	25.00
20161309	03/31/16	01	SEA - GENL PUR VINYL GLOVE	0280755020	105997	05/09/16	73.80
20161312	03/29/16	01	BPC - REZNOR HEATER POWER VENT	1410835000	105997	05/09/16	2,686.76
		02	BPC - SHIPPING	1410835000			150.00
20161317	03/30/16	01	PS-COPY PAPER-3 CASES	1110755000	105997	05/09/16	87.00
20161319	03/30/16	01	VENDOR ECOLAB	** COMMENT **	105997	05/09/16	
20161319	03/30/16	02	PS-DETRTGENT 4/CASE	1130755110	105997	05/09/16	631.16
		03	PS-DESTAINER	1130755110			404.64
		04	PS-SOFTNER 2 /CASE	1130755110			450.06
		05	SHIPPING	1130755110			42.75
20161323	03/30/16	01	GEN/MARKERS	0110755000	105997	05/09/16	14.40
		02	MAINT/TABLETS	0110755000			22.77
		03	HR/MESH SORTER	0110755000			38.95
		04	GEN/PADDED ENVELOPES	0110755000			20.99
20161324	03/29/16	01	MARTIN RECONITOIN LUNCH	0120785000	105997	05/09/16	36.10
20161325	03/30/16	02	CAKE STAFF MTG	0110715010	105997	05/09/16	41.71
20161333	04/11/16	02	KEYS-FILE CABINET	0110755000	105997	05/09/16	21.71
20161338	03/15/16	01	ADIPOWER BOOST 2	1440455140	105997	05/09/16	390.00
		02	CLIMACOOOL GREY	1440455140			336.00
		03	TECH RESPONSE	1440455140			252.00
		04	SHIPPING & HANDLING	1440455140			24.87
20161339	03/15/16	01	TOUR360	1440455140	105997	05/09/16	1,200.00
		02	ADIPOWER BOOST 2	1440455140			546.00
		03	SHIPPING & HANDLING	1440455140			26.70
20161342	04/07/16	01	BEARING GREASE - TC	0285835000	105997	05/09/16	196.20
		02	B-82 V-BELT	0285835000			117.64
		03	B-86 V-BELT	0285835000			61.48
20161344	03/21/16	01	RTX 2.0 WEDGES	1440455120	105997	05/09/16	540.00
		02	SHIPPING & HANDLING	1440455120			12.63
20161346	03/29/16	01	SEA - POOL PIT PUMP	0280835000	105997	05/09/16	1,110.00
20161350	03/29/16	01	LOGMEIN CENTRAL BASIC 100 1 YR	0110745050	105997	05/09/16	693.77
20161351	04/12/16	01	DRY CLEAN TABLE SKIRTS	1430745100	105997	05/09/16	100.00
20161357	04/01/16	01	DECAL REMOVER FOR TRUCKS	0120825000	105997	05/09/16	102.00
		02	SHIPPING	0120825000			12.26
20161359	03/31/16	01	UNDER CARRIAGE WASH FOR VEHICL	0120825000	105997	05/09/16	515.00
20161360	03/31/16	01	PS-EUCALYPTUS, AROMA, 5 GAL	1120755020	105997	05/09/16	174.58
		03	SHIPPING	1120755020			19.98
20161378	03/31/16	01	BATTERIES DOOR COUNTERS WRC	0240755100	105997	05/09/16	7.50
		02	BATTERIES DOOR COUNTERS TC	0230755100			7.50
		03	SHIPPING TC	0240755100			5.25
		04	SHIPPING WRC	0240755100			5.50
20161380	03/31/16	01	TC-N COPIER SERV 12/23/15-3/22	0110745010	105997	05/09/16	116.37
		02	MAINT COPIER SRV 12/23/15-3/22	0110745010			4.03
		03	BPC COPIER SERV 12/23/15-3/22	1410745010			30.25
20161385	03/31/16	01	DON RECONITION LUNCH	0120785000	105997	05/09/16	46.94
20161386	03/31/16	01	SHOP - HI EFFICIENCY FILTER	0120815000	105997	05/09/16	35.13
20161391	04/06/16	01	REG/CARD HOLDERS	0110755000	105997	05/09/16	5.36
20161391*	04/05/16	01	ACCT/STORE BOXES	0110755000	105997	05/09/16	126.38

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20161393	04/04/16	01	SPRING VALLEY FIELD TRIP 5/12	0260525000	105997	05/09/16	90.00
20161394	04/04/16	01	SRT TRIFOLD	0202222025	105997	05/09/16	102.58
		03	SHIPPING	0202222025			10.08
20161395	04/14/16	01	COLORCUBE PRINTER INK SET	0260525000	105997	05/09/16	230.94
		02	COLORCUBE PRINTER INK SET	0260555000			230.95
20161397	03/29/16	01	CLMCO GEO BLACK POLO	1440455150	105997	05/09/16	386.40
		02	CLMCO TFPD POLO	1440455150			448.50
		03	ADITOURNAMENT STRIPE	1440455150			303.60
		04	CLMCO COMP QZ POLO	1440455150			276.00
		05	SHIPPING & HANDLING	1440455150			22.52
		06	LOGO FEE	1440455150			164.50
20161408	04/04/16	01	SPRING VALLEY FIELD TRIP 4/20	0260525000	105997	05/09/16	85.00
		02	SPRING VALLEY FIELD TRIP 4/28	0260525000			90.00
20161409	04/04/16	01	SPRING VALLEY FIELD TRIP- 4/21	0260525000	105997	05/09/16	90.00
		02	SPRING VALLEY FIELD TRIP-4/22	0260525000			90.00
20161415	03/31/16	01	BELT FOR AIR COMPRESSOR	0120825000	105997	05/09/16	20.98
		02	GEAR OIL FOR BOAT MOTOR	0120855000			4.59
20161419	04/06/16	02	PS-50MAXPAD/50TAMPONS/CS	1130755120	105997	05/09/16	42.98
		03	PS-DEOD BOTTLE/12CS	1130755120			44.16
		04	PS-HAIRSPRAY/BOTTLE/12CS	1130755120			35.88
20161420	04/06/16	02	PS-TOILET TISSUE CASE	1130755120	105997	05/09/16	520.80
		03	PS-ROLL PAPER TOWEL CASE	1130755120			654.40
201614230416	04/06/16	01	ADOBE CREATIVE SUITE	0215765000	105997	05/09/16	223.09
20161426	04/07/16	01	HP LASERJET TONER CARTRIDGE	1110755000	105997	05/09/16	99.90
20161427	04/05/16	01	ADA AQUATIC LIFT CONTROL UNIT	1180825000	105997	05/09/16	297.12
20161429	04/06/16	01	ONLINE SUMMER PROGRAM GUIDE	0215785015	105997	05/09/16	47.00
20161431	04/06/16	01	MEDIC INSTRUCTOR FEE	0210815020	105997	05/09/16	80.00
20161433	04/07/16	01	TRIFOLDS ELC PROGRAM QTY 1000	0215785010	105997	05/09/16	145.08
20161434	04/05/16	01	MITCH RECONITION LUNCH	0120785000	105997	05/09/16	35.69
20161435	04/05/16	01	PS-MEMBERSHIP TRIFOLDS (500)	1115785010	105997	05/09/16	102.58
		02	SHIPPING	1115785010			10.08
20161437	04/06/16	02	CHICAGO CUBS GAME 2 ADDTL TIX	0255505020	105997	05/09/16	76.16
20161440	04/06/16	01	MEDIC INSTRUCTOR, RENEWAL	0210815020	105997	05/09/16	40.00
20161442	04/06/16	01	PARKS - SUPERVISOR MEETING	0120785000	105997	05/09/16	59.22
20161451	04/12/16	01	CARTRIDGE FOR SINK	0240835000	105997	05/09/16	27.03
20161452	04/07/16	01	GYM LIGHTS (CASE OF 36)	0240755100	105997	05/09/16	66.24
20161461	04/07/16	01	ADAM RECONITION LUNCH	0120785000	105997	05/09/16	43.35
20161464	03/24/16	01	VOKEY SM6 CUSTOM WEDGES	1440455120	105997	05/09/16	216.00
		02	SHIPPING & HANDLING	1440455120			10.45
20161465	03/26/16	01	CUSTOM PD9 SOFT BALL	1440455100	105997	05/09/16	1,678.08
20161466	03/29/16	01	VOKEY SM6 WEDGES	1440455120	105997	05/09/16	154.80
		02	SHIPPING & HANDLING	1440455120			10.45
20161467	03/28/16	01	ZSTAR BALLS	1440455100	105997	05/09/16	734.40
		02	Q STAR BALLS	1440455100			194.40
20161468	03/28/16	01	HOCKEY TROPHIES - SKILLS	0285555000	105997	05/09/16	69.75
		02	GOALIE TROPHY	0285555000			15.50
		03	TEAMS-MEDALS ENGRAVING	0285555000			22.00
		04	TEAM MEDALS	0285555000			109.56

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20161468	03/28/16	05	CHAMPION PLATE	0285555000	105997	05/09/16	85.00
20161469	03/29/16	01	CUSTOM SM6 WEDGES	1440455120	105997	05/09/16	309.60
		02	SHIPPING & HANDLING	1440455120			10.45
20161470	04/19/16	01	FOOD SANITATION MGR COURSE WS	0210725000	105997	05/09/16	195.00
20161471	04/21/16	01	IPRA CONT. ED CLASS GIS	1210735100	105997	05/09/16	100.00
20161473	04/05/16	01	KENSINGTON LAPTOP COMBO LOCK	0110755050	105997	05/09/16	134.97
20161480	04/08/16	01	FACIAL TISSUE	0220755010	105997	05/09/16	197.90
		02	2PLY TOILET PAPER	0220755010			670.20
20161483	04/08/16	01	12/26/15-3/25/16 TC COPIER SRV	0110745010	105997	05/09/16	164.67
20161488	04/11/16	01	PS-KK CORNER PROTECTORS	1110755010	105997	05/09/16	19.98
20161492	04/04/16	01	SEEDS AND SOIL	0250505000	105997	05/09/16	12.16
20161495	04/04/16	01	BREAKFAST, SNACK, MILK	0260555010	105997	05/09/16	76.66
		02	CRAFTS, SPONGES, BATTERIES	0260555000			45.28
		03	ORANGES	0260505020			6.98
		04	MINI CHEF SUPPLY - 4/6 CLASS	0260505000			25.33
		05	PLATES,PUDDING	0260525000			22.01
20161496	04/14/16	01	PSS - SCS OLD STYLE HAND WHEEL	1180825000	105997	05/09/16	365.00
		02	SHIPPING	1180825000			13.73
20161501	04/07/16	01	IGNITION SWITCH 917	0120825000	105997	05/09/16	63.89
20161505	03/30/16	01	CHORME SOFT GOLF BALLS	1440455100	105997	05/09/16	29.89
		02	SHIPPING & HANDLING	1440455100			8.00
20161507	03/25/16	01	NIKE SHOES SHIPPING & HANDLING	1440455140	105997	05/09/16	10.24
20161508	03/31/16	01	NIKE CONTROL JR SHOES	1440455140	105997	05/09/16	27.52
		02	SHIPPING & HANDLING	1440455140			10.24
20161512	04/12/16	01	KEY FOR 522 TOOL BOXES	0120825000	105997	05/09/16	2.20
20161513	04/08/16	01	FITTING FOR PRESSURE WASHER	0120825000	105997	05/09/16	15.97
		02	FITTING	0120825000			6.03
20161517	04/11/16	01	KEY FOR 522 TOOL BOXES	0120825000	105997	05/09/16	2.48
20161520	04/12/16	01	ALBERTO RECONITION LUNCH	0120785000	105997	05/09/16	30.60
20161527	04/07/16	01	KESTREL WIND/WEATHER METER	0120845000	105997	05/09/16	130.90
		02	36X36 FLDNG FIRE SIGN	0120845000			99.10
		03	FIRE SIGN T-STAND	0120845000			82.96
		04	SHIPPING	0120845000			14.88
20161528	04/14/16	01	SEA - SCS OLD STYLE HAND WHEEL	0280835000	105997	05/09/16	365.00
		02	SHIPPING	0280835000			13.74
20161535	04/12/16	01	BASEBALL GAME BALLS 229320	0265505000	105997	05/09/16	317.25
		02	PINTO GAME BALL 229320	0265505000			192.00
		03	SOFTBALL GAME BALL 229321	0265515000			151.05
		04	SOFTBALL HELMETS	0265515000			76.25
		05	BASEBALL HELMETS 229320	0265505000			76.25
		06	SCOREBOOKS	0265505000			62.40
		07	CHINSTRAPS SOFTBALL 229321	0265515000			24.00
		09	FREIGHT	0265505000			46.65
20161540	04/08/16	01	SAFETY OUTLET COVERS (144)	0240755100	105997	05/09/16	18.13
20161543	04/19/16	01	SITE CRAFTS SUPPLIES	0260545000	105997	05/09/16	46.97
		02	SITE CRAFTS SUPPLIES	0260545010			114.35
20161545	04/18/16	01	FIELD TRIP - RM 102-LEGOLAND	0260525000	105997	05/09/16	112.00
20161551	04/11/16	01	STAR WANDS	0250525000	105997	05/09/16	8.50
		02	PASTEL JEWELS	0250525000			8.50
		03	FOAM PRINCESS PIECES	0250525000			8.99

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AMES36	AMERICAN EXPRESS						
20161551	04/11/16	04 05	TIARA ASSORTMENT SHIPPING	0250525000 0250525000	105997	05/09/16	6.99 9.99
20161553	04/11/16	01 02	WHITE FELT TOP HATS SHIPPING	0250525000 0250525000	105997	05/09/16	70.62 20.38
20161565	04/13/16	01	VENDOR FOR SUPPLY	** COMMENT **	105997	05/09/16	
20161565	04/13/16	03 04 05 06 07 08 09 10	PS-BODYWASH/4GAL/CASE PS-MOUTHWASH/2GL/CASE PS-MENSHAVCREAM/12CAN/CASE PS-WMENSHAVCREAM/12CAN/CASE PS-AFTERSHAVE/4GAL/CASE PS-QTIPS/750CT/PAKG/ PS-SWIMBAGS/750/ROLL/CASE PS-COMBS/12PKG	1130755120 1130755120 1130755120 1130755120 1130755120 1130755120 1130755120 1130755120	105997	05/09/16	686.40 143.88 20.28 35.76 103.96 52.56 227.28 23.76
20161569	04/15/16	01 02	GRADUATION CAPS GRADUATION CAPS	0260555000 0260525000	105997	05/09/16	28.00 29.96
20161572	04/12/16	01	MUGS (12)	0260545000	105997	05/09/16	12.00
20161572*	04/12/16	05	CARNATION BUNCH	0260545000	105997	05/09/16	4.99
20161573	04/12/16	01 02	CASH BOX TEA	0260545010 0260545010	105997	05/09/16	10.82 13.96
20161576	04/14/16	01	STATE INSPECTION PORT. WALL	0250405010	105997	05/09/16	133.06
20161577	04/14/16	01 02	911 ELEVATOR SIGN SHIPPING	0240755100 0240755100	105997	05/09/16	5.00 4.95
20161612	04/13/16	01	DUNKIN COFFEE FOR MTG.	1210735100	105997	05/09/16	20.15
20161613	04/13/16	01	MARIANOS S. ROLLS AND JUICE	1210735100	105997	05/09/16	25.76
20161614	04/15/16	01	LENINGER 2016 CLE-PROF RESPON	0110725000	105997	05/09/16	22.00
20161616	04/12/16	01	DRY CLEAN TABLE SKIRTS	1430745100	105997	05/09/16	31.50
20161617	04/13/16	01	LOCUS - SUN CANOPY REPAIR	0120825020	105997	05/09/16	30.00
20161622	04/18/16	01	PS-FACILITY CLOCKS	1120755020	105997	05/09/16	63.96
20161623	04/19/16	01	PS-OFFICE SUPPLIES	1110755000	105997	05/09/16	37.38
20161625	04/14/16	01	OIL PRESSURE SWITCH 509	0120825000	105997	05/09/16	22.94
20161633	04/15/16	01	OIL SEALS	0120825000	105997	05/09/16	16.45
20161635	04/19/16	01 03	BUSINESS CARDS SHIPPING	0215785010 0215785010	105997	05/09/16	72.00 4.04
20161636	04/25/16	01 02	SITE SUPPLIES SITE SUPPLIES	0260545000 0260545010	105997	05/09/16	27.25 54.54
20161643	04/12/16	01	SEA - ORANGE POOL PAINT	0280835000	105997	05/09/16	195.92
20161646	04/13/16	01 02 03	TRANS FLUID FOR VEHICLES TRANS FLUID FOR VEHICLES CREDIT FOR TRANS FLUID	0120855000 0120855000 0120855000	105997	05/09/16	71.64 35.94 -35.94
20161647	04/13/16	01 02 03 04	TRANS FILTER TRANS FILTER TRANS FILTER TRANS FILTER	0120825000 0120825000 0120825000 0120825000	105997	05/09/16	10.07 24.14 69.99 13.03
20161652	04/11/16	01 02 03 04	BREAKFAST/SNACKS/MILK MARKERS, JELLY, BREAD MINI CHEF FOOD 4/13 OIL, OFFICE SUPPLY	0260555010 0260555000 0260505000 0260525000	105997	05/09/16	91.73 13.62 20.40 3.81
20161663	04/18/16	01 02 03	SAMSUNG 250GB SSD HARD DRIVE SAMSUNG 120GB SSD HARD DRIVE CRUCIAL 8GB DDR3 DESKTOP RAM	0110755050 0110755050 0110755050	105997	05/09/16	129.99 143.98 269.90

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AMES36	AMERICAN EXPRESS						
20161663	04/18/16	04	CRUCIAL 4GB DDR3 LAPTOP RAM	0110755050	105997	05/09/16	43.98
20161665	04/18/16	01	PIZZA CS	1430465000	105997	05/09/16	77.94
		02	PIZZA BOX	1430465000			12.99
		03	PIZZA BOX	1430465000			25.98
		04	SWEET POTATO	1430465000			6.79
		05	APPLE JUICE	1430465000			3.49
		06	BROCCOLI	1430465000			6.79
20161668	04/14/16	01	TAILGATE LATCH WORKMAN	0120825000	105997	05/09/16	71.69
		02	SHIPPING	0120825000			10.66
20161669	04/19/16	01	PS-BUSINESS CARDS (500 S CHEEK	1115785010	105997	05/09/16	14.00
		02	BUSINESS CARDS (500 G PACENTI)	1115785010			14.00
		03	SHIPPING	1115785010			10.13
20161670	04/18/16	01	BOLTS FOR STARTER 532	0120825000	105997	05/09/16	2.56
20161671	04/18/16	01	BOLTS FOR STARTER 532	0120825000	105997	05/09/16	5.04
		02	BOLT	0120825000			2.69
20161680	04/18/16	01	PARKS - SADDLE VALVE	0120825020	105997	05/09/16	10.15
		02	PARKS - BRASS SADDLE VALVE	0120825020			10.57
20161686	04/20/16	01	50+ CENTER REG COFFEE	0255505000	105997	05/09/16	51.90
20161691	04/21/16	01	KSTAR FIELD TRIP DEPOSIT	0260545020	105997	05/09/16	100.00
20161696	04/18/16	01	PARKS - WIRE ROPE	0120825020	105997	05/09/16	84.50
		02	PARKS - FERRULE AND STOP SET	0120825020			23.68
20161707	04/21/16	01	SHIPPING RETURNS	1440455120	105997	05/09/16	9.22
		02	SHIPPING RETURNS	1440455120			11.47
20161708	04/14/16	01	ZTERS WASTE VALUE TEMP FENCE	1296215000	105997	05/09/16	2,700.00
20161722	04/21/16	01	HP LASERJET PRO M402DN PRINTER	0110835000	105997	05/09/16	438.54
		02	HP LASERJET TONER CARTRIDGE	0110835000			209.98
20161723	04/21/16	01	TRANS FLUID 520	0120855000	105997	05/09/16	71.88
20161729	04/21/16	01	SEA - WATER FILL VALVE	0280835000	105997	05/09/16	37.49
		02	SEA - COMPACT FILL VALVE	0280835000			22.49
20161731	04/25/16	01	SIDEWALK CHALK	0260555000	105997	05/09/16	24.95
		02	BUBBLES	0260525000			19.96
20161747	04/18/16	01	MILK, FRUIT, BREAD, SNACKS	0260555010	105997	05/09/16	50.71
		02	PIPE CLEANERS, WHISTLE, GLUE	0260555000			29.47
		03	MINI CHEFS/LTL SCIENT SUPPLY	0260505000			48.99
		04	BABY OIL, CORN STARCH	0260505020			7.27
		05	GLUE, TAPE, RUBBER CEMENT	0260525000			26.21
20161751	04/26/16	01	26 WATT FLOURESCENT BULB	1120755020	105997	05/09/16	46.40
		02	42 WATT FLOURESCENT BULBS	1120755020			43.50
		03	MR16 HALOGEN BULBS	1120755020			28.30
		04	32 WATT FLOURESCENT BULBS	1120755020			83.03
		06	SHIPPING	1120755020			24.46
20161753	04/21/16	01	TRANS FILTER 520	0120825000	105997	05/09/16	30.78
		02	PURGE SOLENOID	0120825000			35.99
		03	LEAK DETECTION PUMP 511	0120825000			121.79
20161754	04/27/16	01	CLEAR POLY BAG	0230755100	105997	05/09/16	227.28
20161756	04/22/16	01	HP LJ P3015 LASER ASSEMBLY	0110755050	105997	05/09/16	65.00
20161761	04/25/16	01	HEAD GASKET FOR 500	0120825000	105997	05/09/16	10.57
		02	THERMOSTAT HOUSING	0120825000			66.98
		03	BELT	0120825000			17.84
		04	INTAKE MANIFOLD SET	0120825000			15.47
20161762	04/25/16	01	THROTTLE CABLE FOR 571 MOWER	0120825000	105997	05/09/16	184.44
		02	SHIPPING	0120825000			15.17
20161768	04/21/16	01	COSTUME EXCHANGE R393	0250525000	105997	05/09/16	49.99

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AME536	AMERICAN EXPRESS						
20161790	04/27/16	01	WRC RECITAL BANNER	0250525000	105997	05/09/16	127.29
20161792	04/26/16	01	COMPANY AWARDS	0250525010	105997	05/09/16	115.28
20161795	04/28/16	02	BOBRICK SLIDE LATCH	1410835000	105997	05/09/16	66.00
		03	S&H	1410835000			14.40
20161819	04/28/16	01	PARKS - RUBBER DROP-IN GASKETS	0120835000	105997	05/09/16	18.00
20161867	04/26/16	01	FRUIT, PICKLES, MOD PODGE	0260555000	105997	05/09/16	29.93
		02	BREAD, YOGURT, PEARS	0260555010			11.91
		03	SALT, FLOUR, SHAVING CREAM	0260525000			21.65
		04	MINI CHEFS - 4/28 CLASS	0260505000			22.16
		05	BABY WIPES	0260505020			1.78
20161872	04/27/16	01	PURCHASE BREAK FOR PG CREW	1210735100	105997	05/09/16	31.11
20161876	04/23/16	01	DROPBOX CLOUD SUBSCRIPTION	0215765000	105997	05/09/16	99.00
20161877	03/31/16	01	TC - FREEZER COMPRESSOR PARTS	0210835000	105997	05/09/16	48.97
		02	TC - FREIGHT	0210835000			7.00
20161903	04/28/16	01	PARKS - STROBE LIGHTS	0120845020	105997	05/09/16	185.28
		02	PARKS - SHIPPING	0120845020			23.99
20161916	03/31/16	01	PINCADDIE 2 RANGEFINDER	1440455160	105997	05/09/16	285.12
		02	GX-1I RANGEFINDER	1440455160			404.80
		03	GX 3I RANGEFINDER	1440455160			268.40
		04	SHIPPING & HANDLING	1440455160			7.17
20161920	04/12/16	01	PS COPIER MNT AGREE-1QTR	1110745010	105997	05/09/16	118.83
20161921	04/28/16	01	ADULT BASKETBALL TROPHIES	0270535000	105997	05/09/16	125.00
2376-65312	04/14/16	01	CREDIT FOR TRANS FILTER	0120825000	105997	05/09/16	-69.99
250	04/09/16	01	DINNER/GIACALONE REIMBS	0110905000	105997	05/09/16	82.07
586330	04/04/16	01	ALLIED SHIPPING CREDIT	0210815020	105997	05/09/16	-84.08
					VENDOR TOTAL:		71,860.88
BAK285	KARI BAKER						
20161788	04/25/16	01	NWHL PW GREY PAINTBALL PRTY	0202222797	105902	04/28/16	650.00
					VENDOR TOTAL:		650.00
BAY156	JACKIE BAYNE						
20161600	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105712	04/14/16	23.14
					VENDOR TOTAL:		23.14
BEC000	BRIAN BECHTOLD						
20161667	04/12/16	01	CONTRACTED LESSONS 90%/BECTOLD	1440505100	105766	04/21/16	108.00
20161861	04/22/16	01	CONTRACTED LESSONS 90%/APR	1440505100	105924	05/05/16	27.00
					VENDOR TOTAL:		135.00
BEL129	LISA BELMONTE						
20161591	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105713	04/14/16	36.18
					VENDOR TOTAL:		36.18
BEL155	ROBERT BELL						
20161886	04/09/16	01	MECHANIC TOOL ALLOWANCE-BELL	0120815000	105925	05/05/16	250.00
					VENDOR TOTAL:		250.00
BET208	CESAR BETANCOURT						
20161639	04/18/16	01	PECANS	1430465000	105767	04/21/16	43.95
		02	WHIPPING CREAM	1430465000			8.98
20161640	04/18/16	01	EVAP MILK	1430465000	105767	04/21/16	3.58
		02	SYRUP	1430465000			5.98

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BET208	CESAR BETANCOURT						
20161640	04/18/16	03	STRAINER	1430755130	105767	04/21/16	2.99
					VENDOR TOTAL:		65.48
BIL154	BILLY CASPER GOLF LLC						
MF05012016	05/01/16	01	MONTHLY MANAGEMENT FEE/MAY	1420605100	105926	05/05/16	5,834.95
OE05012016	05/01/16	01	MAY MAINT OPERATING EXPENSE	1401061000	105927	05/05/16	47,362.00
					VENDOR TOTAL:		53,196.95
BLE221	BOBBY BLENDOW						
20161590	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105714	04/14/16	36.18
					VENDOR TOTAL:		36.18
BRE809	BREAKTHRU BEVERAGE IL LLC						
1013050892	04/27/16	01	MALBEC	1430475000	105928	05/05/16	156.00
		02	CABERNET	1430475000			270.00
		03	RIESLING	1430475000			162.00
		04	COUNTY TAX	1430475000			6.27
					VENDOR TOTAL:		594.27
BUR121	KEVIN BURKE						
20161589	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105715	04/14/16	36.18
					VENDOR TOTAL:		36.18
CAN431	PATRICK CANNONE						
20161607	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105716	04/14/16	23.14
					VENDOR TOTAL:		23.14
COM000	COMMONWEALTH EDISON						
000010416	04/26/16	01	SEASCAPE ELECT DELIVERY/APR	0280805000	105933	05/05/16	310.71
050230416	04/27/16	01	CANNON CROSS ELECT DELIVER/APR	0120805000	105933	05/05/16	783.18
10000416	04/26/16	01	WRC ELECTRIC DELIVERY/APR	0210805000	105933	05/05/16	765.46
10050416	04/26/16	01	BPC ELECTRIC DELIVRY/APR	1410805000	105933	05/05/16	1,967.13
140040416	04/26/16	01	TC ELECTRIC DELIVERY/APR	0210805000	105933	05/05/16	7,317.97
20090416	04/25/16	01	SYCAMORE ELECT DELIVERY/APR	0120805000	105933	05/05/16	138.04
20160416	04/25/16	01	VICTORIA ELECT DELIVERY/APR	0120805000	105933	05/05/16	19.71
20690416	04/27/16	01	CANTERBURY ELECTRIC DLEIVE/APR	0120805000	105933	05/05/16	35.59
20780416	04/27/16	01	N TWIN ELECTRIC DELIVERY/APR	0120805000	105933	05/05/16	40.78
21440416	04/28/16	01	HIGHPOINT ELECTRIC/APR	0120805000	105933	05/05/16	32.57
300000416	04/25/16	01	VOG HOUSE ELECT DELIVER/APR	0210805000	105933	05/05/16	296.83
		02	VOG BARN ELECT DELIVER/APR	0210805000			98.94
30000416	04/20/16	01	GLF SIGN RESTRM ELEC DELIV/APR	1410805000	105933	05/05/16	208.19
30230416	04/26/16	01	AERATOR #2 ELECT DELIVERY/APR	0120805000	105933	05/05/16	34.97
30390416	04/27/16	01	PS ELECTRIC DELIVERY/APR	1110805000	105933	05/05/16	3,026.08
330970416	04/11/16	01	COTTONWOOD PK ELECTRIC/APR	0120805000	105768	04/21/16	27.64
40040416	04/25/16	01	FIELD PK ELECTRIC DELIVE/APR	0120805000	105933	05/05/16	21.88
480070416	04/26/16	01	MNT GARAGE ELECT DELIVERY/APR	0120805000	105933	05/05/16	391.55
50160416	04/27/16	01	EISENHOWER ELECT DELIVERY/APR	0120805000	105933	05/05/16	30.21
50540416	04/28/16	01	N RIDGE ELECTRIC/APR	0120805000	105933	05/05/16	52.91
50560416	04/28/16	01	WESTBURY ELECTRIC/APR	0120805000	105933	05/05/16	46.78

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COM000	COMMONWEALTH EDISON						
60490416	04/27/16	01	STH TWIN ELECT DELIVERY/APR	0120805000	105933	05/05/16	34.51
60590416	04/25/16	01	PRINCETON ELECT DELIVERY/APR	0120805000	105933	05/05/16	26.23
70010416	04/25/16	01	LAKEVIEW ELECT DELIVERY/APR	0120805000	105933	05/05/16	21.22
70020416	04/25/16	01	HIGHLAND ELECT DELIVERY/APR	0120805000	105933	05/05/16	43.19
70090416	04/25/16	01	COMMUNITY ELECT DELIVERY/APR	0120805000	105933	05/05/16	19.71
71140416	04/27/16	01	AERATOR #1 ELECT DELIVERY/APR	0120805000	105933	05/05/16	93.00
80270416	04/26/16	01	HIGHPOINT ELECT DELIVERY/APR	0120805000	105933	05/05/16	30.21
80660416	04/26/16	01	SUNANCE ELECT DELIVERY/APR	0120805000	105933	05/05/16	20.09
840010416	04/26/16	01	HIGHPOINT ELECT DELIVERY/APR	0120805000	105933	05/05/16	160.75
90040416	04/26/16	01	PINE PK ELECTRIC DELIVERY/APR	0120805000	105933	05/05/16	45.78
90080416	04/26/16	01	NTH SHOP ELECT DELIVERY/APR	0120805000	105933	05/05/16	68.53
					VENDOR TOTAL:		16,210.34
COM250	COMCAST CABLE						
00535380516	05/01/16	01	TRIPHAHN COMCAST TV/MAY	0215765000	105934	05/05/16	8.45
01626510416	04/01/16	01	BPC COMCAST BUSINESS WIFI/APR	1410805030	105717	04/14/16	234.85
01910230516	05/01/16	01	TRIPHAHN COMCAST BCI WIFI/MAY	0110805030	105934	05/05/16	214.90
03609400516	05/01/16	01	WRC COMCAST BCI WIFI/MAY	0210805030	105934	05/05/16	134.40
03609410416	04/01/16	01	WRC COMCAST BCI WIFI/APR	0210805030	105934	05/05/16	124.90
05236390516	05/01/16	01	PSSWC COMCAST BCI WIFI/MAY	1110805030	105934	05/05/16	214.90
					VENDOR TOTAL:		932.40
COM376	COMCAST						
41858158	03/15/16	01	ADM-COM INT/PRI/MBPS/MAR	0110805030	105769	04/21/16	293.69
		02	PM-COM 42MB/MAR	0120805030			352.00
		03	PM-COM INT/PRI/MBPS/MAR	0120805030			146.85
		04	WRC-COM 4MB/MAR	0210805030			352.00
		05	REC-COM INT/PRI/MBPS/MAR	0210805030			1,468.46
		06	TC-COM 28MB PORT/MAR	0210805030			120.00
		07	PS-COM 10MB/MAR	1110805030			560.00
		08	PS-COM INT/PRI/MBPS/MAR	1110805030			587.38
		09	SEA-COM 10MB 20%BPC/MAR	0280805030			112.00
		10	SEA-COM INT/PRI/MBPS 20%BPC/MA	0280805030			88.11
		11	BPC-COM 10MB/MAR	1410805030			448.00
		12	BPC-COM INT/PRI/MBPS/MAR	1410805030			352.43
42524518	04/15/16	01	ADMIN-COM INT/PRI/MBPS/APR	0110805030	105903	04/28/16	293.57
		02	PM-COM 4MB/APR	0120805030			352.00
		03	PM-COM INT/PRI/MBPS/APR	0120805030			146.78
		04	WRC-COM 4MB/APR	0210805030			352.00
		05	REC-COM INT/PRI/MBPS/APR	0210805030			1,467.84
		06	TC-COM 28MB PORT/APR	0210805030			120.00
		07	PS-COM 10MB/APR	1110805030			560.00
		08	PS-COM INT/PRI/MBPS/APR	1110805030			587.14
		09	SEA-COM 10MB/APR	0280805030			112.00
		10	SEA-COM INT/PRI/MBPS/APR	0280805030			88.07
		11	BPC-COM 10MB/APR	1410805030			448.00
		12	BPC-COM INT/PRI/MBPS/APR	1410805030			352.28
					VENDOR TOTAL:		9,760.60
CRE000	CREATIVE NAILS						
20161759	04/25/16	01	ADMIN SUPPORT DAY - 13 PEDICUR	0110785020	105901	04/27/16	325.00
20161789	04/28/16	01	ADMIN SUPPORT DAY-ADDTL STAFF	0110785020	105904	04/28/16	25.00
					VENDOR TOTAL:		350.00

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CZA102 JIM CZARNIAK							
20161571	03/31/16	01	PS-PROG 210409-G	1150525100	105718	04/14/16	210.00
		02	PS-PROG 210409-G (PRORATED)	1150525100			18.60
		03	PS-PROG 210409-H	1150525100			189.00
		04	PS-PROG 210409-C	1150525100			33.00
					VENDOR TOTAL:		450.60
DEA151 DEA NATION, INC.							
20161186	03/23/16	01	INDOOR SOCCER #219411	0275555010	105758	04/14/16	882.00
		02	INDOOR SOCCER #219412	0275555010			294.00
		03	INDOOR SOCCER #219413	0275555010			378.00
		04	INDOOR SOCCER #219414	0275555010			966.00
		05	INDOOR SOCCER #219415	0275555010			630.00
					VENDOR TOTAL:		3,150.00
DON609 TOM DONAHUE							
20161609	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105719	04/14/16	23.14
					VENDOR TOTAL:		23.14
DUN575 DUNHAM WOODS FARM, INC.							
916	04/13/16	01	HORSEMANSHIP 225047 A	0250505100	105770	04/21/16	220.00
					VENDOR TOTAL:		220.00
DYN124 DYNAMIC SYSTEMS							
20161911	02/26/16	01	HE 12U KNIGHTS COOPERSTOWN PYT	0202222608	105935	05/05/16	11,675.00
					VENDOR TOTAL:		11,675.00
EAS589 LES EAST							
20161582	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105720	04/14/16	36.18
					VENDOR TOTAL:		36.18
ENE264 ENERGY.ME							
35675323-9400019	04/26/16	01	GLF SIGN,RESTRM ELECTRIC/APR	1410805000	105936	05/05/16	334.80
					VENDOR TOTAL:		334.80
FAB281 VALERIE FABER							
20161702	04/19/16	01	PS 60 MIN MASG,ATWOOD,4/05	1130425100	105771	04/21/16	45.50
		02	PS MASG TIP,ATWOOD,4/5	1102202300			15.00
		03	PS 45 MIN MASG,PERSON,4/07	1130425100			35.75
		04	PS MASG TIP,PERSON,4/07	1102202300			10.00
		05	PS 60 MIN MASG,MASTERS,4/9	1130425100			45.50
		06	PS MASG TIP, MASTERS,4/09	1102202300			11.00
		07	PS 60 MIN MASG,FERGUSON,4/9	1130425100			45.50
		08	PS MASG TIP, FERGUSON, 4/9	1102202300			10.00
		09	PS 60 MN MASG,KHAN,4/9	1130425100			45.50
		10	PS MASG TIP,KHAN,4/9	1102202300			5.00
		11	PS MASG TIP, KHAN,4/9	1102202300			5.00
20161885	04/26/16	01	PS 60 MIN MASS, KELLY,4/23	1130425100	105937	05/05/16	45.50
		02	PS 60 MIN MASS,KITE,4/26	1130425100			45.50
		03	PS MASSAGE TIP,KITE,4/26	1102202300			10.00
					VENDOR TOTAL:		374.75
FER661 FERRET DIVERSIFIED SERVICES							
HOFFMA050116-1	05/01/16	01	BKRND CHK - J.RODRIGUEZ	0110635010	105938	05/05/16	14.95
HOFFMA110115-1	11/01/15	01	FERRET INVOICE 110115-1	0110635010	105772	04/21/16	39.90
					VENDOR TOTAL:		54.85
FIR211 FIRST SERVE MANAGEMENT							
20161676	04/18/16	01	TENNIS PRIVATE LESSONS4/3-4/15	1130515110	105773	04/21/16	2,157.40
		02	TENNIS SEMI-PRIVTE4/3-4/15	1130515110			332.50
20161892	04/30/16	03	PS - PBALL 3PK 4/1-4/30/16	1130515130	105939	05/05/16	435.00
		04	PS-PBALL 10PK 4/1-4/30/16	1130515130			656.25
20161893	04/30/16	03	PS-CARDIO TENNIS RES 4/1-4/30/	1130515140	105939	05/05/16	123.75

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FIR211	FIRST SERVE MANAGEMENT						
20161893	04/30/16	04	PS-CARDIO TEN NR 4/1-4/30/16	1130515140	105939	05/05/16	56.25
20161894	04/30/16	03	PS-PRIV TENNIS 4/16-4/30/16	1130515110	105939	05/05/16	2,198.70
		04	PS-SEMI PRIV TENN 4/16-4/30/16	1130515110			539.00
20161895	04/30/16	03	PS-GROUP TENNIS 4/1-4/30/16	1130515100	105939	05/05/16	10,841.60
					VENDOR TOTAL:		17,340.45
FIR461	FIRST ADVANTAGE OCCUPATIONAL						
2508011604	04/30/16	01	DOT DRG TEST COLLECT/PROCESS	0110635010	105940	05/05/16	137.66
					VENDOR TOTAL:		137.66
FIS443	KYLIE E. FISCHBACH						
20161791	04/28/16	01	ARCHERY CLASSES 225050 A	0250505100	105917	04/29/16	308.00
		02	ARCHERY 225050 B	0250505100			264.00
		03	ARCHERY 225050 C	0250505100			352.00
					VENDOR TOTAL:		924.00
GAR234	GARIBALDI'S						
105	04/01/16	01	MARCH LUNCH MEALS	0260555010	105721	04/14/16	1,071.63
					VENDOR TOTAL:		1,071.63
GEN621	GENERAL BINDING CORPORATION						
2504416	04/10/16	01	STAR/CAMP LAMINATE	0260515010	105774	04/21/16	20.60
		02	PRESCHOOL LAMINATE	0260525000			41.20
		03	ELC LAMINATE	0260555000			20.60
		04	ADMIN LAMINATE	0110755000			20.60
		05	C&M LAMINATE	0210815000			41.20
		06	PSSWC LAMINATE	1110755000			61.80
		08	SHIPPING	0260525000			15.64
		09	SHIPPING	1110755000			15.64
					VENDOR TOTAL:		237.28
GOO410	JUILE GOOLISH						
20161593	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105722	04/14/16	36.31
		02	NWHL PW BLK TEAM DISBAND	0202222792			23.16
					VENDOR TOTAL:		59.47
GOR400	GREG GORBATENKO						
20161592	04/05/16	01	WOLVERINE TEAM DISBAND-2 PLYRS	0202222793	105723	04/14/16	72.36
					VENDOR TOTAL:		72.36
GWII23	MAREK GWIAZDOWSKI						
20161599	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105724	04/14/16	23.14
					VENDOR TOTAL:		23.14
HOE835	DENNIS HOELZEL						
20161595	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105725	04/14/16	23.14
					VENDOR TOTAL:		23.14
HOF001	HEPD FOUNDATION						
20161719	04/21/16	01	GOLD FRIEND/WT ENGINEERING	0202222026	105775	04/21/16	3,000.00
		02	SILVER FRIEND/CARY COLLINS	0202222026			1,500.00
					VENDOR TOTAL:		4,500.00
HOF220	HOFFMAN ESTATES CHAMBER						
3957	04/15/16	01	CHAMBERS MEMBERSHIP RENEWAL	0110765000	105776	04/21/16	755.00
					VENDOR TOTAL:		755.00
HOR107	HORNUNG'S						
380583	03/25/16	01	NEW DECADE GRIPS	1440455160	105726	04/14/16	70.56
		02	SHIPPING & HANDLING	1440455160			7.95
		03	EARLY PAY DISCOUNT	1440455160			-1.41
382339	04/06/16	01	GRIPS	1440455160	105726	04/14/16	31.60

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HOR107	HORNING'S						
382339	04/06/16	02	SHIPPING & HANDLING	1440455160	105726	04/14/16	5.95
		03	EARLY PAY DISCOUNT	1440455160			-0.63
382875	04/12/16	01	GRIPS	1440455160	105905	04/28/16	109.76
		02	SHIPPING & HANDLING	1440455160			7.95
		03	EARLY PAY DISCOUNT	1440455160			-2.36
383071	04/14/16	01	HEXAGON IMPRINTED PENCILS	1440755100	105941	05/05/16	595.00
		02	SHIPPING & HANDLING	1440755100			39.80
		03	EARLY PAY DISCOUNT	1440755100			-12.70
						VENDOR TOTAL:	851.47
HUD249	HUDSON ENERGY						
100433275	04/27/16	01	BPC ELECTRIC/APR	1410805000	105942	05/05/16	2,795.64
		02	GLF MNT ELECTRIC/APR	1420805000			931.88
						VENDOR TOTAL:	3,727.52
ILL000	IL DEPT OF PUBLIC HEALTH						
20161783	04/27/16	01	IL DEPT HEALTH PS POOL INSPECT	1296105000	105906	04/28/16	400.00
						VENDOR TOTAL:	400.00
ILL104	ILLINOIS DEPT. OF REVENUE						
20161580	04/01/16	01	MAR16 REC DEPT SALES TAX	0202202010	105727	04/14/16	20.65
		02	MAR16 PSSWC SALES TAX	1102202010			0.66
		03	MAR16 BPC SALES TAX	1402202010			4,919.45
		04	MAR16 SALES TAX DISCOUNT	1410904000			-85.76
						VENDOR TOTAL:	4,855.00
ILL109	ILLINOIS SHOTOKAN KARATE, INC.						
158	03/28/16	01	KARATE 217211 A-217212 E	0250555100	105728	04/14/16	12,170.90
		02	SATURDAYS 217211 G-217213 A	0250555100			2,948.40
						VENDOR TOTAL:	15,119.30
ILL194	ILLINOIS DEPARTMENT OF						
20161497	04/07/16	01	ILL CERT PRES BURN MGR-MOGLINS	0120725000	105729	04/14/16	50.00
						VENDOR TOTAL:	50.00
ILL260	ILLINOIS STATE POLICE						
20161559	03/31/16	01	MARCH 2016 - BACKGROUND CHECKS	0110635010	105730	04/14/16	290.00
						VENDOR TOTAL:	290.00
INN267	INNOVATIVE AQUATIC DESIGN LLC						
20160736*	03/29/16	01	PROPOSAL FILTERS PSSWC	1296105000	105907	04/28/16	250.00
						VENDOR TOTAL:	250.00
INT256	INTERSTATE GAS SUPPLY INC						
249021	03/31/16	01	MNT GARAGE NATURAL GAS/MAR	0120805010	105777	04/21/16	277.49
		02	TC NATURAL GAS/MAR	0210805010			5,310.09
		03	WRC NATURAL GAS/MAR	0210805010			558.87
		04	PS NATURAL GAS/MAR	1110805010			2,633.52
		05	GLF MNT NATURAL GAS/MAR	1420805010			408.69
		06	BPC NATURAL GAS/MAR	1410805010			808.90
250164	03/31/16	01	SEA NATURAL GAS/MAR	0280805010	105943	05/05/16	166.53
		02	VOG HOUSE NATURAL GAS/MAR	0210805010			77.82
		03	VOG BARN NATURAL GAS/MAR	0210805010			147.08
						VENDOR TOTAL:	10,388.99
KEL111	SCOTT KELLEY						
20161596	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105731	04/14/16	23.14
						VENDOR TOTAL:	23.14
KID242	KIDS FIRST SPORTS SAFETY, INC.						
20161773	04/20/16	01	FUN & FITNESS 229077-C	1150605100	105908	04/28/16	264.60
		02	DODGEBALL 229076-A	1150605100			151.20

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KID242	KIDS FIRST SPORTS SAFETY, INC.						
20161773	04/20/16	03	SOCCER 229075-A	1150605100	105908	04/28/16	529.20
						VENDOR TOTAL:	945.00
KRI111	PETE KRIEGER						
20161594	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105732	04/14/16	23.14
						VENDOR TOTAL:	23.14
KRI605	SANDY KRIEPKE						
20161603	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105733	04/14/16	23.14
						VENDOR TOTAL:	23.14
LAF572	TONY LAFRENERE						
20161587	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105734	04/14/16	36.18
						VENDOR TOTAL:	36.18
LAK529	LAKERS SOCCER CLUB						
20160436	01/29/16	01	IRON MEN U12 LAKERS CLASSIC	0202222752	105909	04/28/16	375.00
						VENDOR TOTAL:	375.00
LAP124	BRAD LAPIDUS						
20161910	04/26/16	01	HE 12U KNIGHTS COOPRSTWN DEP	0202222608	105944	05/05/16	1,055.00
						VENDOR TOTAL:	1,055.00
LEE199	ALLYSON LEE						
20161602	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105735	04/14/16	23.14
						VENDOR TOTAL:	23.14
LEN130	COLLEEN LENDERMAN						
20161584	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105736	04/14/16	36.18
						VENDOR TOTAL:	36.18
LEW749	LEWIS						
864920	03/31/16	01	20 CASE 3994 MULTI USE PAPER	0110755000	105737	04/14/16	620.00
		02	EARLY PAY DISCOUNT	0110755000			-2.24
						VENDOR TOTAL:	617.76
MAZ650	MICHAEL MAZEIKIS						
20161598	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105738	04/14/16	23.14
						VENDOR TOTAL:	23.14
MCA750	AMY MCAULEY						
20161606	04/05/16	01	NWHL PW BLK TEAM DISBAND	0202222792	105739	04/14/16	23.14
						VENDOR TOTAL:	23.14
MEL961	ANDREW MELER						
20161586	04/05/16	01	WOLVERINE TEAM DISBAND	0202222793	105740	04/14/16	36.18
						VENDOR TOTAL:	36.18
NEL111	NANCY MERCADANLE NELSON						
20161908	04/30/16	01	NWHL SQT GREY COACH GIFTS	0202222765	105945	05/05/16	284.59
						VENDOR TOTAL:	284.59
NIC416	NICOR GAS						
34105840316	03/31/16	01	BPC NATURAL GAS DELIVERY/MAR	1410805010	105741	04/14/16	508.63
34105840416	04/01/16	01	BPC NATURAL GAS DELIVERY/APR	1410805010	105946	05/05/16	461.34
35085680316	03/31/16	01	GLF MNT NATURAL GAS DELIVE/MAR	1420805010	105741	04/14/16	278.39
35085680416	04/01/16	01	GLF MNT GAS DELIVERY/APR	1420805010	105946	05/05/16	273.55
35619870316	03/10/16	01	SEASCAPE NATURAL GAS DELIV/MAR	0280805010	105778	04/21/16	325.57

