



*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, MARCH 15, 2016**

#### **IMMEDIATELY FOLLOWING 7PM COMMITTEE OF THE WHOLE MEETING**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - February 16, 2016
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. BPC/Cayan LLC Credit Card Gateway / M16-045
  - B. Surplus Ordinance O16-002 / M16-040
  - C. IAPD Conference Education Summaries / M16-041
  - D. Administrative & Finance report / M16-044
  - E. Detail Reports
    - Manual Checks: \$320,655.86
    - Monthly Invoices: \$221,034.89
  - F. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



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**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE MEETING  
February 16, 2016**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District A&F Committee was held on February 16, 2016 at 7:00 pm at the Triphahn Center in Hoffman Estates, IL.

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

Absent: Comm Rep Katis, Winner

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

Audience: Boy Scouts Niko Soriano and Brett Bertok of Scout Troup 297, Commissioners Kinnane, Kilbridge, R. Evans, Mr. K Evans

**2. Approval of Agenda:**

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

**3. Minutes:**

Commissioner McGinn made a motion, seconded by Comm Rep Utas to approve the minutes of the January 19, 2016 meeting as presented. The motion carried by voice vote.

**4. Comments From the Audience:**

Boy Scouts Niko Soriano and Brett Bertok addressed the committee inviting them to attend their final fundraiser, the Beast Feast, for the Archery Range they are building for the District for their Eagle Project.

They distributed a flyer for the event to be held at Vogelei, February 21 at 5 p.m.

**5. Old Business:**

None

**6. New Business:**

A. Bond Abatement Ordinance O16-001/M16-021:

Deputy Director Talsma reviewed the memo noting that it was a housekeeping item.

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to recommend the board approve Ordinance O16-001 abating taxes levied for the District's bonds for the 2015 Levy. The motion carried by voice vote.

B. Facility Use Agreement w/Township HS District 211/M16-023:

Executive Director Bostrom reviewed the item noting that the building was the former Barrington Orthopedic Building. Deputy Director Talsma distributed M16-023A that reviewed Section II Miscellaneous Provision A. Indemnification.

Comm Rep Utas asked if the Zumba class was a regular class and Executive Director Bostrom noted that it was; along with being a drop-in.

Comm Rep Utas asked if NWSRA would be involved in this program and Director Kies explained that it was geared more for low income, participants with language barriers needing assistance.

Comm Rep Musial asked why they would want the district to provide this when they had the HS right next door and Executive Director Bostrom explained that the school district was using its space to the full extent.

Commissioner McGinn asked about the range of participants and Executive Director Bostrom noted that they would be limited based upon the room size.

Director Kies noted that the requests were coming from stay at home moms needing evening nursery and low cost programming.

Commissioner Kinnane asked if it would be year round and Executive Director Bostrom noted that it would be limited and run in conjunction with the school activities.

Commissioner McGinn made a motion, seconded by Comm Rep Utas to recommend the board approve the Facility Use Agreement between Township High School District 211 and the HEPD to include the revised indemnity clause provided at the committee meeting. The motion carried by voice vote.

C. Windsor Outdoor LLC Agreement/M16-024:

Deputy Director Talsma reviewed the item noting that Windsor had not met their full levels of gross advertising revenue in their contract and the district had to option of terminating that contract.

He also explained that the district had hired a full time person for the Sponsorship position that would begin next Monday and would sell sign space in addition to all the other opportunities the district offered. He explained that BRT Outdoor (Windsor) would still be retained to work with the Advertising & Sponsorship Manager and staff was recommending a new contract with them.

Comm Rep Chhatwani asked if this person would be a park district employee and if there were target goals and Deputy Director Talsma noted that she was a full time employee with target goals that were included in the district budget.

Comm Rep Utas asked if in a sense the district was paying BRT a finder's fee and if we needed a contract and Executive Director Bostrom explained that they felt the contract a good choice.

Commissioner Kinnane asked about payment to BRT and Deputy Director Talsma explained that they would receive payment for any current clients and any that continuously held advertising space.

Commissioner R. Evans asked how many clients they had presently and Deputy Director Talsma noted there were 3.

Comm Rep Musial asked why the district did not collect for BRT and pay them and Director Talsma noted that the industry standard sometimes involved several parties which made the collection process more cumbersome.

Comm Rep Musial asked why WRC was not included and Executive Director Bostrom explained that it was zoned residential along with BPC and could not advertise off-premise advertising.

Mr. K. Evans noted that Carina was a great choice for the position but questioned if the options were too varied as she would surely go after the larger sponsorship opportunities and what would motivate her to 'sell' a hole sponsorship at \$250? Deputy Director Talsma noted that they wanted her to have a varied menu so that she could meet all needs on any financial level.

Commissioner McGinn made a motion, seconded by Comm Rep Utas to recommend the board approve the termination of the current agreement between the District and Windsor Outdoor, LLC and accept the new agreement between the District and BRT Outdoor for the selling of advertising space on the marquee signs as outlined in M16-024. The motion carried by voice vote.

D. Job Description Parks Admin/Turf Supervisor/M16-026:

Executive Director Bostrom reviewed the item.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Parks Administration/Turf Supervisor Job Description as outlined in M16-026. The motion carried by voice vote.

E. Balanced Scorecard/M16-018B:

Executive Director Bostrom reviewed the item noting that it was the 4<sup>th</sup> quarter to complete 2015. He also explained that they would be modifying the format for next year.

Commissioner McGinn made a motion, seconded by Comm Rep Chhatwani to recommend the board approve the Balanced Scorecard as outlined in M16-018B. The motion carried by voice vote.

F. A&F Report/M16-025:

Deputy Director Talsma reviewed the report noting that they were getting ready for the audit, looking at implementing the new software and looking forward to having the Advertising Sponsorship position filled.

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

G. Detail Report:

Deputy Director Talsma asked for questions.

Commissioner McGinn asked about the Association Fees for the Business Park and Executive Director Bostrom noted that the district had agreed to pay those fees annually and they paid for taking care of the common areas.

Commissioner McGinn asked about the payment to Williams Architects and Executive Director Bostrom noted that it was related to the work for the North Side and Off Ice which would be presented to the committee next month.

Commissioner McGinn made a motion, seconded by Comm Rep Utas to approve the detail reports as presented:

- Manual Checks: \$214,593.41
- Monthly Invoices: \$204,950.56

The motion carried by voice vote.

H. Financial Statements:

Deputy Director Talsma reviewed the reports noting they were just a month into the new year.

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

7. **Committee Member Comments:**

Comm Rep Chhatwani noted that it was a good meeting.

Comm Rep Musial reminded everyone of the GNO on Thursday and asked all to attend and/or send their significant others.

Commissioner McGinn reminded everyone of the Fish Fry.

Comm Rep Utas noted that the Fish Fry had been packed and congratulated the district on receiving the Public Sector Partner of the Year Award at the HE Chamber meeting last week.

Chairman Kaplan thanked everyone for attending the meeting and all their hard work.

**8. Adjournment:**

Comm Rep Utas made a motion, seconded by Commissioner McGinn to adjourn the meeting at 7:55 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peg Kusmierski  
Recording Secretary

## MEMORANDUM M16-045

TO: A&F Committee  
FROM: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
Brian Bechtold, Director BPC  
SUBJECT: **BPC/Cayan LLC Credit Card Gateway**  
DATE: March 11, 2016

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### **Background**

The Hoffman Estates Park District has purchased the Select Touch Member/Credit Card/PIN Package for the RangeServant golf ball dispenser at the Bridges of Poplar Creek that will allow patrons to use credit cards and range passes purchased from the pro-shop directly at the ball dispenser. In order to process credit card transactions with Select Touch, the District must utilize a credit card Gateway processor to communicate between the Select Touch module and the District's credit card processor, Elavon.

### **Implications**

The only credit card gateway compatible with both the Select Touch module and our credit card processor is Cayan LLC. In order for the Select Touch to communicate with Elavon, the District must enter into a contractual agreement with Cayan LLC to provide the credit card gateway. Cayan LLC requires a three (3) year platform agreement. The agreement (attached) requires a monthly administration fee of \$9.95 plus \$0.05 per each credit card transaction processed. Based on 2,300 projected credit card transactions at the Range Servant in 2016, the cost would be approximately \$204.55.

While laws governing park districts normally do not allow a park district to enter into a three year agreement, there are three exceptions to that rule; employment contracts with a specific person, contracts with outside professional services, and contracts with data systems or services providers. Credit card gateway processors qualify as data services providers, so a three year contract may be approved by the Board.

### **Recommendation**

Staff recommends that the A&F Committee recommend to the full board to approve the attached three year contract with Cayan LLC to provide the credit card gateway at the Bridges of Poplar Creek range dispenser.





**ACH AGREEMENT**

**Authorization Agreement For Preauthorized Payment(s) (Automated Bank Debit)**

I authorize *Cayan LLC* hereinafter called COMPANY, to initiate debit entries from our checking account from the banking institution listed below. If any of the below information changes, I will promptly complete a new authorization agreement.

Company Name: Hoffman Estates Park District dba Bridges of Poplar Creek RANGE

Address: 1685 W. Higgins Road  
Hoffman Estates  
City: State IL Zip Code: 60169  
Business Phone: Fax:  
Representative: Title:

Account Information –  **Business Checking Account**  **Personal Checking Account**  
Hoffman Estates Park District dba Bridges of Poplar Creek RANGE

Bank Name:  
Hoffman Estates  
City: State: IL Zip: 60169

I authorize *Cayan LLC* to withdrawal of variable amount (based on service agreement):

**ABA Bank Routing Number** (must be 9 numbers)

**Account Number** (not to exceed 15 numbers)

*(Enter the above information from the bottom of your check, do not include the check number)*

*In order to sign up you must attach a voided copy of your check. **Deposit slips are not accepted.** For security reasons we recommend that the check is Voided.*

**Staple Void Check Here**

This authority is to remain in full force and effect until the "Company" has received written notification from me within 30 days of its termination in such time and in such manner as to afford the "Company" a reasonable opportunity to act on it.

X  
**Signature of Authorized Check Signer**  
Craig Talsma

Date

Print First, Middle Initial and Last Name

Title

*The Company will retain this document on file.*



## PLATFORM AGREEMENT

This Platform Agreement and the Exhibits attached hereto (the "**Agreement**"), is made and entered into as of the date it is last executed by the parties below (the "**Effective Date**"), by and between Cayan LLC, a Delaware limited liability company (the "**Company**") with its principal place of business at One Federal Street, 2nd Floor, Boston, MA 02110, and the Merchant listed below ("**Merchant**"). In consideration of the mutual covenants contained in this Agreement, the parties hereby agree as follows:

<b>Merchant DBA Business Name</b>	Bridges of Poplar Creek RANGE				
<b>Merchant Legal/Corporate Name</b>	Hoffman Estates Park District			<b>State of Jurisdiction</b>	IL
<b>Legal/Corporate Address</b>	<b>Street</b>	1685 W Higgins Road		<b>City</b>	Hoffman Estates
	<b>State</b>	IL	<b>ZIP</b>	60169	
<b>Main Contact Information</b>	<b>Name</b>	<b>Phone</b>		<b>Email</b>	1cotshott@heparks.org
	<b>Title</b>				

**GENIUS™ Customer Engagement Package**     Yes     No    **List Platform (internal use only)**  
In Process

<b>GENIUS Customer Engagement Package (Service and Hardware) <sup>2</sup></b>	<b>Monthly</b>	<b>Per device <sup>1</sup></b>
<b>GENIUS Customer Engagement Software <sup>2</sup></b>	<b>Monthly</b>	<b>Per device <sup>1</sup></b>
<b>Device(s) Leased from Cayan</b>	<b>Monthly</b>	<b>Per device <sup>1</sup></b>
<b>Device(s) Purchased from Cayan</b>	<b>One time</b>	<b>Per device <sup>1</sup></b>
<b>Stand(s) Purchased from Cayan</b>	<b>One time</b>	<b>Per Stand <sup>1</sup></b>
<b>Stand Base(s) Purchased from Cayan</b>	<b>One Time</b>	<b>Per Base <sup>1</sup></b>
<b>Device(s) Purchased from third party <sup>3</sup></b>	<b>Purchased From:</b>	
<b>Device Injection Fee</b>	<b>One time</b>	<b>Per device <sup>1</sup>    \$39.00</b>

<b>Payment Gateway Services</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<b>Current Merchant Services Provider (if applicable)</b>		
<b>Gateway connection fee</b>	<b>Monthly</b>	<b>1</b>	<b>Per location</b>	<b>\$9.95    \$9.95</b>
<b>Transaction fee</b>		<b>Per Transaction</b>		<b>\$0.05</b>
<b>Setup fee:</b>	<b>One-time</b>		<b>Per location</b>	



<b>Splash Screen (one rotation per month)</b>		Monthly	0	Per device <sup>2</sup>	\$4.95	\$0.00		
<b>Cash Back</b> <sup>4, 5, 6</sup>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Standard Prompts :	\$10	\$20	\$30	\$40	Limit: \$100
			<input type="checkbox"/> Custom Prompts (limit \$100) :	\$	\$	\$	\$	Limit: \$
<b>Counter Tip</b> <sup>5</sup>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Standard Prompts :	10%	15%	20%	22%	25%
			<input type="checkbox"/> Custom Prompts :	%	%	%	%	%
<b>Line Item Display</b> <sup>5</sup>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<b>BINSmart® Threshold</b> <sup>4</sup>	\$				

Securemag

1400 Poplar Creek Dr, Hoffman Estates, IL 60169

In Process

**FOR ADDITIONAL LOCATIONS, SEE EXHIBIT B**

- <sup>1</sup> Plus applicable taxes.
- <sup>2</sup> Genius platform enables access to additional payment types, services, and programs. Additional agreements may be required.
- <sup>3</sup> Cayan will support any issues related to the Genius software and/or service as set forth on the Agreement. Cayan cannot support or be responsible for hardware or other equipment purchased from other sources; any such equipment is the sole responsibility of such manufacturer or seller.
- <sup>4</sup> Debit transactions only.
- <sup>5</sup> If supported by Merchant's POS system.
- <sup>6</sup> Merchant is responsible for the discount rate on the total authorization amount.

By signing below, the parties agree (i) to the terms of this Platform Agreement, consisting of this Order Schedule, the Terms that are attached hereto as Exhibit A, and any additional locations listed on Exhibit B, which are incorporated herein by reference and made a part of this Agreement, and (ii) that the services and products set forth on this Order Schedule shall be governed by and subject to the Agreement.

**Merchant:** Hoffman Estates Park District \_\_\_\_\_

**Cayan LLC**

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

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

**Name:** Craig Talsma \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

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



## EXHIBIT A - USE TERMS

**1. The Services and the Products.** Subject to the terms of this Agreement, the Company shall make available to Merchant the Company's proprietary GENIUS™ Customer Engagement Platform™, which may consist of one or more of the following, as selected on the Order Schedule:

(a) access to the Company's proprietary payment gateway service (the "**Payment Gateway**"), the Portal virtual terminal, and other Additional Features and services (as described below), if any, selected by Merchant on the Order Schedule, (collectively, the "**Services**") which may be subject to additional terms below or on one or more exhibits or addendums attached this Agreement and incorporated herein;

(b) the use of each of the following additional features, as selected on the Order Schedule (collectively, the "**Additional Features**"): the "**Splash Service**", which allows the display of promotional messages, branding, or informative updates; "**Cash Back**", which allows the customer to select an amount to receive in cash as part of debit transactions according to preset and maximum values selected by Merchant on the Order Schedule; "**Counter Tip**", which allows a customer to add a tip value to the total purchase amount prior to authorization according to preset values selected by Merchant on the Order Schedule (each of Cash Back and Counter Tip amounts are processed as part of the sale amount and are subject to the terms and conditions defined in the applicable merchant services agreement); "**Line Item Display**" which displays individual line items on the CED display through the utilization of sending local IP messages from the POS system; and "**BINSmart®**" which automatically processes certain transaction as either debit or credit transactions based on review of a debit card's BIN number and purchase amount.

(c) the Customer Engagement Package, including the Company's proprietary GENIUS payment processing software ("**CES**") either pre-loaded on a Customer Engagement Device ("**CED**") or installed on separate equipment provided by Merchant as further described herein;

(d) POS-integrated merchant-facing solutions for accessing the Payment Gateway, including the interactive Transport.web service ("**Transport**"), and certain other peripheral equipment, such as dedicated encrypted magnetic stripe readers ("**MSR**"); and

(e) access to certain the Company application programming interfaces (the "**APIs**") and related documentation in order to allow Merchant (or Merchant's third party provider) to integrate the Software with products not provided by the Company.

The CEDs, MSRs, and other hardware provided by the Company and subject to this Agreement and the licenses described hereunder are sometimes collectively referred to as the "**Equipment**", and are subject to the additional terms set forth in Section 13.

The CES, APIs, and any other software licensed under this Agreement are sometimes collectively referred to as the "**Software**", and collectively with the Services, the "**Platform**".

**2. Third-Party Processing.** If so indicated on the Order Schedule, Merchant may elect to use the services of a third-party provider of payment processing (the "**Third-Party Payment Processor**") instead of the Company's payment processing services. In such a case, the

Company may make available to Merchant, as a part of the Payment Gateway Services, a means of interconnection for transmitting payment-related data through the Company's payment gateway to the Third-Party Payment Processor for the purpose of processing payments. Merchant shall comply (and as between the parties hereto shall bear sole responsibility for complying) with all terms and conditions of use of the Third-Party Payment Processor's services.

**3. Payment Terms.** Merchant shall pay the fees for the Services, the Equipment, and the Software listed on the Order Schedule on the terms described in this Section. All monthly service fees will be billed in advance and any transactional fees will be charged in the month following the month in which they were incurred. Merchant agrees to allow the Company to debit Merchant's account via ACH transfer on a monthly basis for all amounts due under this Agreement, generally by the 10th day of each month. All costs, fees, and charges herein (including shipping costs and other payments) are stated in U.S. dollars, and any taxes, duties, fees, and other governmental charges of any kind (including sales, service, and use taxes), which are imposed by or under the authority of any government or any political subdivision thereof on the fees for the Services, the Equipment, and the Software shall be borne by Merchant and shall not be considered a part of, a deduction from, or an offset against such fees. If Merchant fails to pay any fees when due, the Company may charge a late payment fee on the unpaid amounts equal to the lesser of (i) 10% per annum, or (ii) the maximum legal rate, and, if Merchant has not cured such failure to pay within thirty (30) days after written notice thereof, the Company may take such further action in its discretion including, without limitation, termination of the Agreement immediately upon notice to Merchant (which shall not relieve Merchant of its obligation to pay all outstanding fees and all fees payable under the remaining length of the Initial Term or then-current Renewal Term).

**4. License.** (a) Subject to the terms and conditions of the Agreement, including without limitation payment of the fees as set forth on the Order Schedule, the Company hereby grants to Merchant, solely as required for Merchant's internal business use, a limited, revocable, non-exclusive, non-transferable, non-sublicensable license to (i) access and use the Services by means of Merchant-provided remote network access; (ii) display, download, print, and reproduce any documentation provided by the Company; and (iii) access and use the APIs solely as required to permit interaction and communication between Merchant's software and the Services, the Equipment, and the Software.

(b) Merchant hereby grants the Company a non-exclusive, worldwide license to use, reproduce, distribute, and transmit Merchant's name and logo (the "**Merchant Marks**"), transaction data, and other information collected through Merchant's use of the Payment Gateway Services, the Equipment, or the Software, including without limitation any Merchant customer or demographic data, for the purposes of providing, developing, and improving the Services; *provided however*, that the Company shall not (i) use the Merchant Marks except as expressly authorized by Merchant in this Agreement, (ii) take any actions inconsistent with Merchant's ownership of the Merchant Marks and any associated registrations or contest the validity of the Merchant Marks or ownership thereof; (iii) use the Merchant Marks in any manner that would indicate the Company as



other than as a licensee of the Merchant Marks or in a way that disparages, blurs, dilutes, or otherwise diminishes the Merchant Marks; (iv) use the Merchant Marks in marketing material without Merchant's consent, which will not be unreasonably withheld, (v) assist any third party to do any of the same; or (vi) transmit, reproduce, or otherwise use any sensitive data (as defined under the PCI Guidelines) other than in accordance with the PCI Guidelines. Merchant represents and warrants that it has the right to grant the license described in this Section 4(b).

**5. Ownership; Restrictions.** Merchant acknowledges and agrees that all Software and Services provided under this Agreement and all intellectual property provided, embodied, or used in association therewith, including without limitation all trademarks, service marks, logos, software, designs, templates, encryption algorithms, copyrights, and other proprietary rights, and any documentation related to any of the foregoing (collectively, "**Intellectual Property Rights**"), shall be are and shall remain the solely and exclusively owned by the Company (or other third party owner as the case may be).

To the extent Merchant obtains any right, title or interest in any of the foregoing or in any update, enhancement, derivative, or modification to the foregoing (including in connection with any integration of the Services or the Products with other services or products via use of the APIs), Merchant hereby assigns to the Company any and all such right, title and interest. Merchant acknowledges that any improvements, additions, or modifications to the Services, the Equipment, the Software, or any documentation related to the foregoing suggested by Merchant, and all Intellectual Property Rights contained therein, are the property of the Company, and Merchant hereby assigns all right, title, and interest therein to the Company. Merchant agrees to execute such documents as may be necessary or helpful for the Company to perfect and record the assignments set forth above. Except for the license grants expressly set forth in the Agreement, nothing in the Agreement grants to or confers in Merchant any license or right of ownership in any of the foregoing. The Company grants no implied licenses hereunder. Merchant acknowledges and agrees that it shall not import, export, or re-export from the Services, the Equipment, or the Software, or otherwise provide to any third party, directly or indirectly, any data that is captured through use of the Services, the Equipment, or the Software. Any captured data will be stored and used by the Company in strict accordance with the requirements of applicable federal, state, and local law, and regulations promulgated by the Payment Card Industry Security Standards Council (the "PCI Guidelines"), including, subject to the licenses and restrictions hereunder, the use of tokens, encryption, aggregation, and anonymization such that any individual Merchant customer is not identifiable.

Merchant shall have no right to market, distribute, sell, assign, pledge, sublicense, lease, deliver, or otherwise transfer the Services, the Equipment, or the Software, or any component thereof, to any third party. Merchant shall not, and shall not permit any third party to, use the Services, the Equipment, or the Software directly or indirectly to provide a time-sharing or subscription service to any third party or to function as a service bureau or application service provider. Merchant shall not reverse engineer, decompile, disassemble, translate, modify, alter, create any derivative works based upon, or otherwise change the Services, the Products or the APIs or any part thereof, or determine or attempt to determine any source code, algorithms, methods or techniques embodied in the software included in the Services, the

Products or the APIs or any part thereof, or access or use the Services, the Products or the APIs in any way except via access provided through use in accordance with the Company documentation and the terms of the Agreement.

Merchant shall comply with all security and operational requirements, policies, and procedures relating to the Services, the Equipment, and the Software as specified in the documentation related thereto and as may be otherwise communicated or provided by the Company. Merchant shall use the Services, the Equipment, and the Software solely in the conduct of its business and in compliance with all laws, rules, and regulations of every governmental authority or card association having jurisdiction over Merchant or any of the foregoing.

Merchant must prominently display appropriate decals and program Marks at each physical location, in catalogs, on websites, and on other promotional material as required by the Company and shall not alter or remove from the Services, the Equipment, or the Software any trademarks, trade names, logos, patent, or copyright notices, or other notices or markings, or add any other notices or markings thereto. Any use of such Marks as directed herein does not constitute, and Merchant shall not state or imply, an endorsement from any of the foregoing regarding Merchant's business.

**6. Confidentiality.** The parties acknowledge that in the course of this Agreement it (the "**Recipient**") may obtain from the other (the "**Provider**"), directly or from performance of its obligations under this Agreement, information relating to the Intellectual Property Rights, and business of the Provider, and certain other non-public information the Provider designates as confidential, including without limitation computer programs and code, documentation, trade secrets, technology, know-how, ideas, algorithms, operating and testing procedures, structure, interfaces, specifications, documentation, problem reports, analysis and performance information, potential pricing, marketing, licensing and other technical and business information of the other party (collectively "**Confidential Information**"). The terms of the Agreement shall also be considered Confidential Information.

The Recipient agrees not to use Confidential Information for any purpose except in connection with the Services and the Products in accordance with the terms and conditions of this Agreement. Recipient will not disclose Confidential Information to anyone other than its employees or third parties, as approved by the Provider, who have a need to access the information for the foregoing purpose and who have agreed to abide by the provisions hereof. Recipient shall protect the secrecy of Confidential Information, exercising at least those measures used to protect its own confidential information of like importance, which shall in no event be less than a reasonable degree of care.

Nothing herein shall prevent the use or disclosure of information which: (i) was in the public domain at the time of disclosure by Provider; (ii) becomes publicly known and made generally available other than through a breach by Recipient of a duty of confidentiality to Provider; (iii) is already known to Recipient at the time of disclosure hereunder as shown by Recipient's files and records in existence immediately prior to the time of disclosure; (iv) is disclosed to Recipient by a third party without restriction and without a breach of such third party's obligations of confidentiality; or (v) is independently developed by Recipient without use of or reference to Confidential Information (as



## PLATFORM AGREEMENT

can be demonstrated by legally competent evidence). In the event that Recipient is required by law, regulation, or order of any governmental body or governing regulatory authority to disclose Confidential Information, Recipient must first give written notice of such required disclosure to Provider, make all reasonable efforts to obtain a protective order requiring that the Confidential Information so disclosed be used only for the purposes for which disclosure is required and allow Provider to participate in the proceeding.

Upon termination of the Agreement, or upon Provider's request, Recipient shall promptly return or destroy and remove from all computers, hard drives, networks, and other storage media, all copies and manifestations of Confidential Information and so certify to Provider in writing. The obligations set forth in this Section 6 shall continue indefinitely during the term and after the termination or expiration of the Agreement.

Recipient acknowledges that a breach of this Section 6 would cause irreparable injury to Provider for which monetary damages may not be an adequate remedy. Accordingly, in addition to other available remedies, Provider shall be entitled to seek appropriate injunctive relief and other equitable remedies without posting a bond in the event of such breach.

**7. Disclaimers; Limitation of Liability.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH HEREIN, THE COMPANY MAKES NO WARRANTY OF ANY KIND, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THE PLATFORM, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE, TITLE, AND ANY WARRANTIES OR CONDITIONS ARISING OUT OF COURSE OF DEALING OR USAGE OF TRADE. MERCHANT ACKNOWLEDGES THAT THE COMPANY HAS NOT REPRESENTED OR WARRANTED THAT MERCHANT'S ACCESS TO OR USE OF THE PLATFORM WILL BE UNINTERRUPTED, ERROR FREE, SECURE, OR WITHOUT DELAY. MERCHANT HAS NOT RELIED ON ANYTHING EXCEPT AS EXPRESSLY SET FORTH HEREIN IN DECIDING TO ENTER INTO THE AGREEMENT. THE COMPANY MAKES NO WARRANTIES THAT THE PLATFORM WILL OPERATE IN CONJUNCTION WITH ANY OTHER SOFTWARE, HARDWARE, OR OTHER SYSTEMS OUTSIDE THIS AGREEMENT.

NOTWITHSTANDING ANYTHING ELSE IN THE AGREEMENT OR OTHERWISE, NEITHER PARTY SHALL NOT BE LIABLE OR OBLIGATED WITH RESPECT TO ANYTHING RELATING TO SUBJECT MATTER OF THE AGREEMENT (INCLUDING WITHOUT LIMITATION FROM THE USE, INTERRUPTION IN USE, OR FAILURE OF ANY PART OF THE PLATFORM) UNDER ANY BREACH OF CONTRACT, BREACH OF WARRANTY, TORT (INCLUDING NEGLIGENCE AND RELIANCE), STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES (INCLUDING WITHOUT LIMITATION LOSS OF REVENUE OR GOODWILL, LOSS OF SAVINGS, LOSS OF DATA, LOSS OF USE, LOST BUSINESS OR LOST PROFITS), EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES IN ADVANCE. IN THE EVENT OF A FAILURE OF ESSENTIAL PURPOSE OF THIS EXCLUSIVE REMEDY, OR IF THE FOREGOING LIMITATIONS DO NOT APPLY FOR ANY REASON, THEN IN NO EVENT SHALL SUCH PARTY'S TOTAL LIABILITY TO MERCHANT OR ANY THIRD PARTY FOR ANY DAMAGES WHATSOEVER EXCEED THE TOTAL AMOUNTS ACTUALLY PAID BY MERCHANT TO THE COMPANY UNDER THE AGREEMENT IN THE SIX MONTHS IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH CLAIM.

THE LIMITATIONS OF THIS SECTION 7 SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED HEREIN AND EVEN IF EITHER OR BOTH PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES IN ADVANCE. IF APPLICABLE LAW RESTRICTS THE EXCLUSION OR LIMITATION OF CERTAIN TYPES OF DAMAGES, THEN THE FOREGOING PROVISIONS SHALL BE DEEMED TO EXCLUDE AND LIMIT SUCH PARTY'S LIABILITY FOR ANY SUCH DAMAGES TO THE MAXIMUM EXTENT PERMITTED BY LAW. The provisions of this Section 7 allocate the risks under the Agreement between the parties, and the parties have relied on the limitations set forth herein in determining whether to enter into the Agreement.

**8. Indemnification.** (a) Merchant will indemnify, defend, and hold harmless the Company, any subcontractor of the Company, and any payment service provider associated with the Company or the Services, the Equipment, or the Software, and their respective officers, directors, agents, and employees, from and against any and all claims, losses, demands, liabilities, damages, costs, and expenses (including reasonable attorneys' fees), arising out of or relating to (i) Merchant's access to or use of the Services, the Equipment, or the Software, or (ii) Merchant's access to or use of any services or products of any Third-Party Payment Processor (including without limitation breach of any contractual or other obligations owed to any Third-Party Payment Processor).

(b) The Company will indemnify, defend, and hold harmless Merchant, any affiliate, parent, or subsidiary of Merchant and, their respective officers, directors, agents, and employees, from and against any and all claims, losses, demands, liabilities, damages, costs, and expenses (including reasonable attorneys' fees), arising out of or relating to (i) the Company's breach of this Agreement with respect to the provision herein of the Services, the Equipment, or the Software, or (ii) any willful misconduct, or grossly negligent act or omission of the Company.

**9. Term/Termination.** This Agreement will extend from the Launch Date indicated on the Order Schedule for an initial term of three (3) years (the "**Initial Term**"), and shall continue thereafter for successive additional one-year terms (each a "**Renewal Term**" and together with the Initial Term, the "**Term**") unless either party provides written notice to the other of its intent not to renew at least sixty (60) days prior the end of the then-current Term. Any exhibits and addendums incorporated herein shall terminate automatically upon the termination of the Agreement.

Either party may terminate this Agreement immediately upon written notice to the other if the other party (i) materially breaches this Agreement and fails to cure such breach within thirty (30) days following written notice thereof, or (ii) becomes or is declared insolvent or bankrupt, commits an act of bankruptcy, or is subject to any proceeding in bankruptcy, receivership, liquidation, or insolvency.

Upon the termination or expiration of the Agreement, any and all licenses granted for use of the Services, Equipment, and Software hereunder shall terminate and Merchant shall immediately return to the Company any and all full, complete, and intact Equipment as provided in Section 13, and each party shall comply with the provisions regarding the return or destruction of Confidential Information set forth in Section 6. Any provisions of this Agreement that by their nature are intended to survive, including without limitation the provisions of Sections 3, 5 through 10, 13, and 15, shall survive termination or expiration of the



## Agreement.

If Merchant terminates this Agreement during the Initial Term, other than for an uncured breach of the Agreement by the Company, Merchant agrees to pay the Company an early termination fee of \$195.00 per active lane associated with Equipment or the Payment Gateway (the "**Early Termination Fee**") and return the Equipment to the Company (other than Equipment purchased by Merchant) or pay the return fees to the Company as provided in Section 13; provided, however, Merchant shall not have any obligation to pay the Early Termination Fee if it terminates this Agreement within the first 60 days following the Effective Date.

**10. Alternative Dispute Resolution.** (a) The Parties agree that any and all disputes, claims, or controversies arising out of or related to this Agreement, including any claims under any statute or regulation (each a "**Dispute**"), upon the election of either party, shall be submitted to binding arbitration. Unless the parties agree otherwise, any arbitration shall take place in the State of New York, New York County, and shall be administered by, and pursuant to the rules of, the American Arbitration Association.

(b) Disputes shall be arbitrated on an individual basis. There shall be no right or authority for any Disputes to be arbitrated on a class action basis or in a purported representative capacity on behalf of the general public or other persons or entities similarly situated and the arbitrator's authority to resolve Disputes and to make awards is limited to Disputes between the parties to this Agreement alone, and is subject to the limitations of liability set forth in this Agreement. No arbitration award or decision on any Disputes shall be given preclusive effect as to issues or claims in any dispute with anyone who is not a party to the arbitration. Should any portion of this Section (b) of this Alternative Dispute Resolution paragraph be stricken from this Agreement or deemed otherwise unenforceable, then this entire Alternative Dispute Resolution paragraph shall be stricken from this Agreement.

(c) The provisions of this Alternative Dispute Resolution paragraph may be enforced in a court of competent jurisdiction.

**11. Entire Agreement.** The Agreement (including any and all exhibits and addendums incorporated herein) constitutes the complete agreement between the parties with respect to the Services, the Equipment, and the Software and supersedes all prior or contemporaneous discussions, representations, and proposals, whether written or oral, with respect to the subject matter hereof. The Agreement may not be amended, nor any obligation hereunder waived, except by a writing signed by both parties hereto. If Merchant chooses to use the Company for payment processing services, Merchant may also be required to accept and execute the Cayan Merchant Services Program Terms and Conditions in order to make full use of certain of the processing Services. No other terms and conditions will govern, including any terms of any purchase order or other document submitted by Merchant in connection herewith, and such terms will not modify the Agreement and are hereby rejected by the Company. Notwithstanding the foregoing, the Company may in its sole discretion and without liability to Merchant amend the Agreement to delete any Services or Products set forth on the Order Schedule or terminate the Agreement with regards to any part of the Platform, upon written notice to Merchant, in the event that the Company determines that it is no longer reasonably able to offer such parts of the Platform to Merchant. The Services and Software provided by the Company hereunder are the

Services and Software as they exist on the Effective Date. Additional or upgraded services and products may be provided pursuant to different terms and/or costs in the Company's sole discretion.

**12. Miscellaneous.** The Agreement may be executed in one or more counterparts, each of which shall be an original and all of which together shall constitute one instrument. Facsimile signatures and other reproductions of original signatures may be accepted as original signatures. Merchant shall not assign or subcontract the Agreement or any rights or obligations hereunder without the prior written consent of the Company. The Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns. The Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to its conflicts of law provisions. In any action arising out of or related to the Agreement, Merchant consents to the exclusive jurisdiction and venue in the state and federal courts located in New York City. Each party acknowledges and represents that, in executing the Agreement, it has had the opportunity to seek advice as to its legal rights from legal counsel and that the person signing on its behalf has read and understood all of the terms and provisions of the Agreement. The Agreement shall not be construed against any party by reason of the drafting or preparation thereof. The parties are independent contractors under the Agreement, and nothing contained in the Agreement shall be construed as creating any partnership, joint venture, agency, trust or other association of any kind between the parties hereto. Any failure to enforce any provision of the Agreement shall not constitute a waiver thereof or of any other provision. The invalidity or unenforceability of any provision of the Agreement shall not impair or affect the validity or enforceability of the Agreement or of any other provision hereof and, in such event, the parties will agree upon a substitute provision which provides the parties as near a result to the original provision as is practicable while also being valid and enforceable. Headings used herein are for convenience only and are not part of the Agreement between the parties. All notices or other communications permitted or required under this Agreement shall be in writing and shall be personally delivered, sent by registered or certified mail (postage prepaid) or by overnight courier, to the address set forth on the first page of this Agreement, and will be effective upon the earlier of receipt or (1) day after deposit in the mail or with a courier service. Either party may from time to time change such address by giving notice to the other party in accordance herewith.

**13. Additional Terms for Use of Equipment.** If so indicated on the Order Schedule, Merchant's will receive the Company's optional proprietary payment processing product known as GENIUS™ Customer Engagement Device (the "**CED**"), or similar hardware provided by Merchant, and other hardware peripherals and equipment set forth and selected by Merchant on the Order Schedule (collectively, the "**Equipment**"). Use and receipt of the Equipment are subject to the following additional terms:

(a) Subject to the terms and conditions of this Agreement and as indicated on the Order Schedule, unless provided directly by the Merchant, the Company may provide the CED(s) and Equipment on the Order Schedule to Merchant with the CES and encryption software pre-installed. Merchant is granted a limited, revocable non-exclusive, non-transferable license to use the CES, the CED(s) and other Equipment (and, subject to Section 4, the Software associated therewith) in accordance with the terms and conditions of this Agreement. All Equipment that is not purchased or provided by Merchant must be returned to the Company upon termination or expiration of this



Agreement as described below. If Merchant is purchasing or providing its own devices hereunder, Merchant will deliver those devices to the Company in accordance with this Agreement for CES installation and encryption.

(b) Except as expressly set forth to the contrary on the Order Schedule, the CED(s) and the display contained therein shall remain subject to control by the Company, and no right, title, or interest thereto shall be transferred to Merchant. The Company may place advertisements, promotions, coupons, graphics, logos, and other content on the CED's screen display, including advertising content utilizing the Merchant Marks (collectively, the "**Advertising Content**"); provided, however, that in the case of content not requested by Merchant, the Company shall provide notice at least seven (7) days in advance of such placement with the opportunity for the Merchant to reasonably opt out of the appearance of specific content appearing on the CED display. Merchant grants the Company all rights necessary to convert, publish and distribute the Advertising Content. The Company may, in its sole discretion, (a) refuse to publish any Advertising Content submitted to it, (b) defer publication of any Advertising Content, and (c) edit the Advertising Content for size and fit purposes. Merchant may not cancel any advertising purchased hereunder unless expressly permitted in writing by the Company. Merchant shall be and remain solely responsible for any Merchant content provided to the Company for display on the CED, and Merchant shall indemnify the Company for any intellectual property infringement or other violations related thereto.

(c) Merchant shall use the CED(s) solely in the conduct of its business under this terms of this Agreement, in a manner and for the use contemplated by the manufacturer thereof, and in compliance with all laws, rules, and regulations of every governmental authority or card association having jurisdiction over the Customer Engagement Platform (including the CED), the Software, or the Merchant. Merchant shall use all CEDs with reasonable care to prevent excessive wear and tear and/or damage to any CED. In no event shall Merchant permit any CED to be used or possessed by any persons other than the named Merchant, to be subject to any liens or security interests of any third party, or to be moved to a location other than as set forth on the Order Schedule, without the prior written consent of the Company. Furthermore, Merchant will not make or allow to be made any alterations or additions, whether temporary or permanent in nature, to the CED(s). The Company will not be responsible for loss or damage due to alterations or additions to, misuse or improper use of, or improper maintenance of CED(s). In the event of any failure in any manner whatsoever of CED(s) leased from the Company, Merchant shall at its own expense immediately return such CED(s) to the Company's premises. Merchant shall be responsible for all use taxes on the CED(s), if any.

(d) The Company shall be responsible, at Merchant's expense, for the delivery of the CED(s) and other Equipment to Merchant, and, upon termination or expiration of the Agreement or as otherwise set forth herein, Merchant shall be solely responsible, at its own expense, for the packing and delivery of the CED(s) and other Equipment (other than Equipment purchased or provided by Merchant) back to the Company's premises during the Company's regular business hours, in good repair, condition, and working order, ordinary wear and tear excepted. For any CEDs leased from the Company, Merchant shall be obligated to pay the

Company for the repair or replacement expenses (the "**Repair/Replace Fee**") which the Company may incur in bringing the CED(s) up to such status, either during the term of the Agreement or following its termination. The Repair/Replace Fee per CED will be an amount not to exceed \$500.00 per CED. If Merchant fails to deliver the CED(s) or other Equipment to the Company as described above within ten (10) days following the termination or expiration of the Agreement, the Company shall charge Merchant the corresponding Repair/Replace Fee specified in the preceding sentence (which shall not relieve Merchant of its obligation to return the Equipment to the Company). The Company shall deduct any sums due it hereunder utilizing the ACH process from Merchant's account.

**14. Additional Terms for Use of Store and Forward Feature.** If Merchant obtains from the Company the ability to store transactional data in Merchant's point-of-sale solution in circumstances when Merchant is without Internet connectivity and, once connectivity is restored, have the transactional data routed for processing ("**Store and Forward Feature**"), then Merchant acknowledges and agrees that (a) Merchant's access and use of the Store and Forward Feature is at Merchant's sole discretion, (b) Merchant bears the sole risk for any transactions that are not authorized once connectivity is restored, and (c) the Company shall have no liability in connection with any such unauthorized transactions or Merchant's use of the Store and Forward Feature. Unless the context dictates otherwise, the term "Services" shall be deemed to include the Store and Forward Feature.

**15. Additional terms for EMV license.** The CES provided to Merchant hereunder may have embedded additional software kernels for the processing of EMV cards (the "**EMV Software**") from a third party developer under a separate license with the Company, which is sublicensed to Merchant. Merchant's use of the EMV Software is subject to the following terms set forth in this Section 15:

(a) Merchant shall (i) not sublicense or otherwise assign its rights to the EMV Software to any third party; (ii) not attempt to copy, duplicate, modify, convert, create derivative works from or distribute all or any portion of the EMV Software; (iii) not attempt to reverse compile, disassemble, reverse engineer, or otherwise reduce to human-perceivable form all or any part of the EMV Software; (iv) not build a product or service which competes with the EMV Software; (v) only use the EMV Software for Merchant's own use as set forth in this Agreement; and (vi) prevent any unauthorized access to, or use of, the EMV Software and notify the Company promptly of any such unauthorized access or use.

(b) Merchant shall indemnify and keep indemnified the Company and their respective officers, directors, agents and employees, from and against any and all liabilities, claims, demands, costs, expenses, damages, and losses incurred or suffered by the Company, or for which the Company may become liable (including legal and other reasonable professional costs and expenses), arising out of any act or omission of Merchant, including any use or misuse of the EMV Software or the sublicense. Notwithstanding any to the contrary in this Agreement, in no event shall the cumulative liability from the indemnification provided under this Section 15(b) shall not exceed \$50,000.





In Process

**MEMORANDUM NO. M16-040**

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/Director of Finance & Admin**  
**Brian Bechtold, Director of Golf Operations**  
**RE: Surplus Ordinance O16-002**  
**DATE: March 7, 2016**

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**Background**

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

**Implications**

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

- Cushman Utility Cart-4 wheel 2001 - Estimated Value \$750 (non-working)
- Cushman Utility Cart-4 wheel 2001 - Estimated Value \$750 (non-working)

**Recommendation**

Staff recommends approval of the attached Ordinance O16-002 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

**ORDINANCE NO. O16-002**  
**AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN**  
**OF SURPLUS PROPERTY OWNED BY THE**  
**HOFFMAN ESTATES PARK DISTRICT**

**WHEREAS**, the Hoffman Estates Park District is the owner of used certain equipment as specified purchased several years ago for a specific and limited purpose and,

**WHEREAS**, at least three-fifths (3/5) of the Board of Commissioners of the Hoffman Estates Park District finds that the said property is no longer necessary, useful to, or in the best interest of the Park District to maintain this property and is thereby considered as surplus personal property, and

**WHEREAS**, the Park District wishes to dispose of, trade, or sell said surplus property.

**NOW, THEREFORE**, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: That pursuant to the authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Hoffman Estates Park District as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Hoffman Estates Park District is hereby authorized to sell, trade-in, dispose or convey the used equipment, attached, in any manner designated by the Board, with or without due advertising.

SECTION 2: That the Board of Commissioners shall designate the Executive Director to sell, trade-in, dispose or convey said used equipment.

- Cushman Utility Cart-4 wheel 2001 - Estimated Value \$750
- Cushman Utility Cart-4 wheel 2001 - Estimated Value \$750

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

## MEMORANDUM NO. M16-041

TO: A&F Committee  
FROM: Dean R. Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
SUBJECT: **2016 IAPD/IPRA Conference Session Summaries**  
DATE: March 11, 2016

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### Background

Below is a summary of a few sessions attended by staff at the 2016 IAPD/IPRA Conference in Chicago. During the year, staff will take the information learned during conference sessions and determine whether it is applicable for the District, make recommendations and update internal procedures as necessary.

### Implications

#### Employee Fringe Benefits – presented by Steve Adams

Fringe benefit is deemed any non-cash benefit, anything provided by employer. A fringe benefit must be valued at the fair market value that a buyer would be willing to pay for the item/service. Unless providing that fringe benefit does not cause the employer to incur any substantial additional costs, i.e., fitness membership. Discount can't exceed gross profit and the services can't exceed a 20% discount.

#### Internal Investigations – presented by James Sullivan

Determine whether the complaint is credible; identify source including whether this is second hand information. Does the nature of the complaint/allegation warrant notification to outside agencies; schools, law enforcement, data breach, sexual harassment, ANCRA, HUD. Who will conduct the investigation; internal investigative unit must be capable to gather facts, conduct interviews and secure evidence.

#### Are You Ready to Retire – presented by Kate Setchell

This session covered a general overview of IMRF Tier 1 and Tier 2 requirements / benefits, and spent some time focusing on items to review prior to retirement. Topics covered included years of service, savings plans/options, calculation of final salary, early-retirement penalties, etc. This session was particularly helpful as it provided additional knowledge to help answer questions from staff who are looking forward towards retirement. HEPD has several FT staff who are looking to retire in the next few years.

#### Tips & Tricks with Excel & Word – presented by Chip Rose

The session provided useful tips and tricks for the beginner to the regular Word and Excel user. As more data can be extracted into either word or excel formats, knowing how to use the software to the users advantage is critical. The session didn't have enough time to cover all the tips/tricks, but a 114 page handout is available on the shared drive.

When to Require a Liability Waiver – presented by Mark McClenathan

The session provided background on thorough and basic liability waivers. Some discussion points that were presented to consider include; does the waiver indemnify/hold harmless HEPD, does the waiver cover transportation if there is any, does the waiver cover portions of the program held elsewhere, is the waiver posted in areas where minors can enter on their own, does the waiver cover participants in a rental situation.

Public Entity Cybersecurity Risks – presented by James Giszczak

Laptops even MacBooks should be encrypted in the event these devices are stolen or lost. Users need to be aware of phishing emails and links within webpages that redirect to malicious websites. Users need to be educated about bringing in data drives (USB thumb drives, CDs, DVDs, etc.) from home or outside of HEPD. These storage mediums could be infected with viruses, spyware, & malware.

**Recommendations**

This is for informational purposes only. No recommendation is necessary.

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 16-044

**TO:** A&F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
**RE:** Division Report  
**DATE:** February 9, 2016

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

- Staff is finalizing in-house audit preparation for the 2015 audit; on-site field work is scheduled to begin on March 21<sup>st</sup>.
- Staff had two meetings with Better Software Answers (BSA), the District's new accounting software provider. The first meeting identified the project team members, key considerations and a broad timeline review which will be finalized within a few weeks to come. The second meeting was strictly IT; the first extraction of data to test occurred on Monday, March 7<sup>th</sup>. The goal staff is hoping for is to have the BSA Software in place in time for the District budget process. Determining the working timeline will be critical to achieving that goal.
- In conjunction with the BSA software implementation, staff is reviewing the chart of accounts and making some minor adjustments to increase reporting capabilities.
- Staff is working with Director of Planning on the Green City Graphical Information System (GIS) implementation.
- Staff is building the FinTrac Time Scheduler database to provide staff with an electronic tool for scheduling PT staff as well as ensuring accurate time swipes against proper job code scheduled for.
- Verizon Wireless
  - Staff worked with Verizon to re-evaluate District wireless plans. By splitting the District's services into three separate components, staff was able to realize an approximate annual savings of \$2500.
  - BPC needed to acquire two wireless tablets for credit card processing on the beverage carts. Verizon had the Samsung Galaxy E Tablet 8 GB at a cost of \$100 while other providers were approximately double. Payment Card Industry (PCI) compliant card swipers will be installed on the tablets to ensure seamless processing. This same option will be utilized for the District's portable credit card device.
- Staff is working with auditors to determine potential future methods for calculating independent contractor program fees. Many independent contractors the District works with are smaller organizations that do not have formal accounting departments, therefore unable to provide formal invoice documentation. Determining a way to automate the process could benefit not only the independent contractors but potentially save District manpower as well.

- The Daily Herald published an article on March 3<sup>rd</sup> regarding suburban golf courses losing taxpayers money. The article reported BPC losing \$92,070, which isn't correct as the article didn't include transfers in. In 2015, BPC had a positive increase in fund balance of \$5,523. What was of particular interest was that many operations used tax payer funds to supplement revenues.
- Payroll Cycle Processing
  - 02/26/16      \$257,691.68
  - 03/11/16      \$261,480.61

## **B. Administrative Registration/EFT Billing**

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. Sponsorship
  - d. STAR
  - e. Pre-School
  - f. Dance Company
- Administrative
  - a. Foundation Mailing
  - b. Pre-School Mailing
  - c. Pre-School Lottery
- Administrative Registration for:
  - a. Financial Assistance
  - b. Preschool Field Trips
  - c. Foundation Giving Tree
  - d. Foundation GNO
  - e. Pre-School
  - f. Spring Hockey

## **C. Human Resources**

- Processed 10 new part-time hires and 11 new volunteers.
- Provided orientation to FT Advertising and Sponsorship Manager position.
- Assisted ADA Compliance officer with interactive process for recreation division.
- Attended TEAM Committee meeting to plan HEPD employee social events / Hoffman U trainings for the remainder of 2016.
- Assisted with processing of 2016 FT employee increases.



## **D. Technology**

- WIFI Enhancement
  - a. Preparations to accommodate the new Wireless Application Protocol (WAP) have been completed. New WAPs have been installed at BPC, WRC, & TC. Coordinating with PARKS to run new network cabling at PSSWC.
  - b. Planning on creating a splash page with terms & conditions as well as an “ACCEPT” button for HEPD-Public WIFI.
- Vogelei Barn Connectivity
  - a. Connect Vogelei back to Triphahn to become part of the HEPD Wide Area Network (WAN). Vogelei is currently utilizing its own Comcast Business Class Internet (BCI) connection.
  - b. Advised Recreation that the estimated cost is \$1,500. A firewall will be needed, much like Freedom Run, in order to create a Virtual Private Network (VPN) tunnel from Vogelei back to Triphahn.

## **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.
- Newly acquired sponsors:
  - a. JNL Climate Control
    - 8 month agreement
    - TC Marquee – 1 slot
- Proposals Submitted to:
  - a. ABC Dentistry - full package with signs and sponsorship
  - b. Fabbrini Flowers - full package with signs and sponsorship
  - c. Napleton Auto Group - full package with signs and sponsorship
  - d. Toasty Cheese - full package with signs and sponsorship
  - e. Bath Planet – signs only
  - f. Lexington Health - full package with signs and sponsorship
  - g. Advanced Physical Medicine - event sponsorship only

MANUAL CHECKS ISSUED 02/10/2016 THRU 03/09/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
00016898 Rajkumari Chhatwani							
030302	03/02/16	01	RecTrac Refund	0102202000	105351	03/03/16	228.00
					VENDOR TOTAL:		228.00
00023253 Marion Bellhouse							
022501	02/24/16	01	RecTrac Refund	0102202000	105330	02/25/16	38.00
					VENDOR TOTAL:		38.00
00040324 Connie Sobczyk							
030304	03/02/16	01	RecTrac Refund	0102202000	105352	03/03/16	25.00
					VENDOR TOTAL:		25.00
00047904 David Nelson							
030303	03/02/16	01	RecTrac Refund	0102202000	105353	03/03/16	303.00
					VENDOR TOTAL:		303.00
00048119 Wesley Hessel							
021801	02/17/16	01	RecTrac Refund	0102202000	105225	02/18/16	33.00
					VENDOR TOTAL:		33.00
00060911 Valencia Buchanan							
022502	02/24/16	01	RecTrac Refund	0102202000	105331	02/25/16	50.00
					VENDOR TOTAL:		50.00
00066780 Karla Lopez							
021804	02/17/16	01	RecTrac Refund	0102202000	105226	02/18/16	51.00
					VENDOR TOTAL:		51.00
00069636 Mike Gajewski							
021802	02/17/16	01	RecTrac Refund	0102202000	105227	02/18/16	550.00
					VENDOR TOTAL:		550.00
00071181 Cheryl Anzalone							
030301	03/02/16	01	RecTrac Refund	0102202000	105354	03/03/16	281.00
					VENDOR TOTAL:		281.00
00071638 Christine Kurowski							
021803	02/17/16	01	RecTrac Refund	0102202000	105228	02/18/16	10.00
					VENDOR TOTAL:		10.00
ALE151 ALEXIAN BROTHERS							
588029	02/01/16	01	1ST Q DOT DRUG SCREEN	0110635010	105196	02/11/16	53.00
					VENDOR TOTAL:		53.00
AME536 AMERICAN EXPRESS							
00573490216	02/01/16	01	VOG COMCAST BCI WIFI/FEB	0210805030	105419	03/09/16	109.85
13872025	02/01/16	01	PS GROOT SERVICES/FEB	1110735010	105419	03/09/16	269.51
		02	MNT GARAGE GROOT SERVICES/FEB	0120735010			34.74
		03	WRC GROOT SERVICES/FEB	0210735010			117.38
		04	BPC/GLF GROOT SERVICES/FEB	1410735010			920.86
		05	TC GROOT SERVICES/FEB	0210735010			568.81
20154855	02/17/16	01	BASKETBALL UNIFORMS (13)	0275535000	105419	03/09/16	4,773.00
20154914	02/16/16	01	ORBIT SKATE FIELD TRIP 02/16	0201061000	105419	03/09/16	82.40
20155028	02/05/16	01	IT/CASTERS FOR FLOORING-5	0110755000	105419	03/09/16	45.00
20160011	01/28/16	01	NAEYC 2016 ANNUAL ACCRED. FEE	0260555000	105419	03/09/16	775.00
20160013-1	01/29/16	05	12.22.15 FLOOR MAT RENTAL	1410735000	105419	03/09/16	40.00
		06	12.29.15 LINEN RENTAL	1430745100			376.90
		07	12.29.15 FLOOR MAT RENTAL	1410735000			40.00
		08	LINEN RENTAL	1430745100			376.90

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AMES36	AMERICAN EXPRESS						
20160013-1	01/29/16	09	FLOOR MAT RENTAL	1410735000	105419	03/09/16	40.00
		10	LINEN RENTAL	1430745100			376.90
		11	FLOOR MAT RENTAL	1410735000			40.00
		12	LINEN RENTAL	1430745100			376.90
		13	LINEN RENTAL	1430745100			376.90
		14	FLOOR MAT RENTAL	1410735000			40.00
		15	FLOOR MAT RENTAL	1410735000			40.00
		16	LINE RENTAL	1430745100			59.10
		17	LINEN RENTAL	1430745100			73.10
201600210216	02/01/16	01	PS-MONTHLY FEE RETENTION MGMT	1115735000	105419	03/09/16	200.00
201600230216	02/01/16	01	RETENTION MANAGEMENT	0240795020	105419	03/09/16	98.00
		02	RETENTION MANAGEMENT	0230795020			98.00
201600280216	02/01/16	01	PS-MUZAK DUES AND SUBSCRIPTION	1110765000	105419	03/09/16	121.83
201600290216	02/05/16	01	PS-ODOR CONTROL-7 UNITS	1130755120	105419	03/09/16	35.00
201600570216	02/01/16	01	FREEDOM RUN BCI INTERNET/FEB	0210805030	105419	03/09/16	104.85
20160075-1	01/29/16	01	FACE BOOK ADS AND PROMO BOOSTS	1430795000	105419	03/09/16	41.98
201600940216	02/01/16	01	ADOBE CREATIVE SUITE 3 LICENSE	0215765000	105419	03/09/16	223.09
20160160	01/12/16	01	REACH MOBILE APP ANNUAL FEE	0215765000	105419	03/09/16	1,999.00
20160161	02/22/16	01	BOARD GAMES	0260545000	105419	03/09/16	27.84
		02	EAR DROPPERS, BOARD GAMES, PAPER	0260545010			65.11
201601780216	02/01/16	01	MUZAK MONTHLY MEMBERSHIP	0230755100	105419	03/09/16	59.05
201601790216	02/01/16	01	PS DIRECT TV SERVICES	1110765000	105419	03/09/16	107.99
		02	BPC DIRECT TV SERVICES/UPGRADE	1410765000			360.05
20160217	01/26/16	01	HOTEL FOR PGA SHOW	1440725020	105419	03/09/16	626.64
201602530216	02/04/16	01	PS-FACILITY MAT SERVICE	1120755020	105419	03/09/16	219.62
201602560216	02/13/16	01	PIZZA DELIVERED ON EVENT NIGHT	1150605000	105419	03/09/16	62.99
20160264*	02/26/16	01	RATE CARD 1k	1440785010	105419	03/09/16	115.20
20160292	01/22/16	03	DEP/WALK TOUR/LAKE SHORE EAST	0255505000	105419	03/09/16	135.00
20160293	01/27/16	01	PROMO PENS(1500)	1440795000	105419	03/09/16	555.00
		02	SHIPPING	1430795000			28.11
20160294	02/02/16	01	OUTING CARDS 250	1440785010	105419	03/09/16	90.26
20160294-1	02/03/16	01	LESSON CARDS 500	1440785010	105419	03/09/16	133.20
		02	RATE CARD 1k	1440785010			17.34
20160312	02/02/16	01	COSTUME #786	0250525000	105419	03/09/16	49.99
		02	COSTUME #786	0250525000			227.96
		03	COSTUME #RD010915	0250525000			48.00
		04	COSTUME #524	0250525000			40.99
		05	COSTUME #475	0250525000			13.99
		06	COSTUME #706	0250525000			158.97
		07	COSTUME #706	0250525000			112.98
20160323	02/01/16	01	CAPRA 2016 ANNUAL FEE	0110765000	105419	03/09/16	480.00
20160373	02/01/16	01	PLOW BOLTS	0120825000	105419	03/09/16	18.05
20160374	01/28/16	01	PS-BUNGEEES FOR LOCKER KEYS	1130755120	105419	03/09/16	103.50
20160377	01/28/16	02	BYE BYE BIRDIE, 2/17/16	0255505000	105419	03/09/16	866.82
20160380	02/01/16	01	WORK PANTS F/T CUSTODIAN WRC-2	0240715020	105419	03/09/16	45.93
		02	WORK PANTS F/T CUSTODIAN TC-2	0230715020			45.93
20160390	01/28/16	01	PS/LABEL TAPE	1110755000	105419	03/09/16	26.97
		02	PS/PAPER	1110755000			116.00
		03	PS/GEL PENS	0110755000			17.76

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AMES36	AMERICAN EXPRESS						
20160390	01/28/16	04	PS/CLIPS	1110755000	105419	03/09/16	8.90
		05	PS/TAPE	1110755000			18.62
		06	PS/FOLDERS	1110755000			8.30
		07	PS/WLET CALC	1110755000			22.47
		08	PS/HANGING FOLDERS	0110755000			14.91
		09	PS/MISC OFFICE	1110755000			19.92
20160397	02/01/16	02	BOLTS NUTS GRINDING WHEELS	0120825000	105419	03/09/16	381.80
20160403	02/08/16	01	PS-MOTOR FOR ADA LIFT-1	1180825000	105419	03/09/16	645.99
20160423	02/04/16	01	T.P. 2 PLY BWK-6180 96/CASE	0120755010	105419	03/09/16	371.50
		02	TRASH LNERS WHD-HCR62XB 200/CS	0120755010			616.00
		03	URINAL SCRNS 3WDS60CME 10/CASE	0120755010			78.00
		04	T.B. CLNR SPA-711603 12/CASE	0120755010			133.50
20160423-1	02/08/16	03	SOAP REFILLS DEB-AZU1L 6/CASE	0120755010	105419	03/09/16	188.60
20160427	01/31/16	01	HOTEL IAPD CONFERENCE 2016-PS	1110725000	105419	03/09/16	309.60
		02	HOTEL IAPD CONFERENCE 2016-MNT	0120725000			175.66
		03	HOTEL IAPD CONFERENCE 2016-REC	0210725000			1,639.76
		04	HOTEL IAPD CONFERENCE 2016-COM	0110785030			1,880.42
		05	HOTEL IAPD CONFERENCE 2016-C&M	0215725000			225.21
		09	HOTEL IAPD CONFERENCE 2016-ADM	0110725000			1,227.33
20160428	02/02/16	01	HP LASERJET P3015DN PRINTER-1	0110835000	105419	03/09/16	459.99
		02	SHIPPING 4-7 DAYS	0110835000			2.99
20160429	02/02/16	01	APPLE POWER ADAPTER MACBOOK-1	0110755050	105419	03/09/16	93.82
		02	APPLE POWER ADAPTER EXTENSION	0110755050			54.58
		03	APPLE 6' CHARGE CABLE-2	0110755050			66.30
		04	APPLE USB-C VGA ADAPTER-1	0110755050			77.99
20160442	02/01/16	01	ERGOTRON DUAL MONITOR ARM-1	0110755050	105419	03/09/16	265.96
20160445	01/21/16	01	SCHAUMBURG BOOMERS DEPOSIT	0250515070	105419	03/09/16	175.00
		03	SCHAUMBURG BOOMERS DEPOSIT	0260515010			175.00
20160446	02/01/16	01	YOGURT, FRUIT, CHEESE, MILK	0260555010	105419	03/09/16	69.45
		02	EGGS, BAKING SODA	0260555000			27.70
		03	BOOM BOX, FLOUR	0260525000			54.52
		04	JUICE, CEREAL, FILTERS	0260505000			20.44
20160447	02/08/16	01	FRUIT, MILK	0260555010	105419	03/09/16	77.31
		02	ONIONS, BREAD CRUMBS	0260505000			12.74
		03	WIPES, GLUE, JUICE	0260555000			30.04
		04	GLUE, PLATES, OIL, FRUIT	0260525000			63.21
20160448	02/15/16	01	FRUIT, MILK, CHEESE	0260555010	105419	03/09/16	59.64
		02	GROUND BEEF, CHEESE, JUICE	0260505000			18.27
		03	SALT, MILK	0260525000			10.76
		04	TOOTHPASTE, FLOSS	0260555000			2.47
20160449	02/22/16	01	MILK, YOGURT, FRUIT	0260555010	105419	03/09/16	64.49
		02	CHICKEN, CHEESE, PITAS	0260505000			17.18
		03	CONRNSTARCH, COTTONBALLS	0260525000			37.72
		04	ICE CREAM	0260555000			7.33
20160454	02/02/16	01	DAD DAUGHTER PLUSH BEAR	0250595010	105419	03/09/16	127.90
		02	MOM SON PLUSH DOG	0250595010			115.12
20160455	02/04/16	01	T.P. 2 PLY BWK-6180 96/CASE	0280755020	105419	03/09/16	371.50
		02	URINAL SCRNS 3WDS60CME 10/CS	0280755020			58.50
		03	T.B. CLNR SPA-711603 12/CASE	0280755020			133.50
20160455-1	02/08/16	02	SOAP REFILLS DEB-AZU1L 6/CASE	0280755020	105419	03/09/16	471.50
20160456	02/02/16	01	2 PLY TOILET PAPER	0220755010	105419	03/09/16	167.55
		02	RTD SPEEDBALL CLEANER	0220755010			308.60
		03	RTD BATH MATE NATURAL CLEANER	0220755010			231.00
		04	RTD STRIDE CITRUS CLEANER	0220755010			245.76
		05	XL POWDER FREE GLOVES	0220755010			102.75
		06	LARGE POWDER FREE GLOVES	0220755010			102.75
		07	STAINLESS STEEL CLEANER	0220755010			98.00
		08	AEROBLUE HAND AND BODY SOAP	0220755010			460.12

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AME536	AMERICAN EXPRESS						
20160456	02/02/16	09	GENERAL PURPOSE SPOT CLEANER	0220755010	105419	03/09/16	154.04
		10	NABC BATHROOM CLEANER	0220755010			110.25
		11	BOWL CARE CLEANER	0220755010			110.55
		12	SCOTCH BRITE ERASER PADS	0220755010			88.50
		13	GREENSEAL NATURAL ROLL TOWEL	0220755010			339.90
		14	38X58 GRAY TRASH LINER 2.0 MIL	0220755010			323.20
		15	38X58 WHITE TRASH LINER .75MIL	0220755010			184.30
		16	33X39 BLACK LINER	0220755010			203.80
		17	BODY & HAIR SHAMPOO	0220755010			496.10
		18	FACIAL TISSUE 30/CS	0220755010			98.95
20160456-1	02/10/16	01	BLUE RECYCLE BINS	0220755010	105419	03/09/16	13.54
		02	BLACK WASTEBASKETS	0220755010			12.28
		03	23 GAL SLIM JIM WAST CONTAINER	0220755010			48.85
		04	18" ADJUST A GLIDE BRUSH	0220755010			184.08
		05	CLUTCH PLATE FOR BRUSH	0220755010			7.53
20160459	01/28/16	02	BYE BYE BIRDIE ADDTL TICKET	0255505000	105419	03/09/16	52.49
20160470	02/01/16	01	SINGLE HYBRID GHOST TAPE	1440755100	105419	03/09/16	35.00
20160482	02/02/16	01	NEW INSTRUCTOR MANUALS CPR-AED	0210815020	105419	03/09/16	135.00
		03	SHIPPING	0210815020			9.37
20160484	01/28/16	01	REPLACE WRC REACH TV BOX	0215755000	105419	03/09/16	425.00
20160487	02/02/16	01	SHIPPING MAGAZINES TO BRIDE	1430795000	105419	03/09/16	18.08
20160494	02/09/16	02	PARAMOUNT THEATR TICKETS(11)	0255505000	105419	03/09/16	376.75
20160495	02/23/16	01	KOHL'S CHILD MUSEUM FT	0260555000	105419	03/09/16	196.00
20160496	02/08/16	01	WOLVES TICKETS FLASH MOB	0250525010	105419	03/09/16	1,241.50
20160498	02/04/16	01	PS-AQUA BELLS ALL PURPOSE-2	1130755100	105419	03/09/16	279.80
		02	PS-AQUA BELLS MAX-2	1130755100			139.90
		03	PS-AQUA BELLS HIGH SPEED-4	1130755100			139.90
		04	PS-SHIPPING	1130755100			36.37
20160506	02/05/16	01	SANDBOX CASTERS SET(1)	0260525000	105419	03/09/16	25.00
20160507	01/29/16	01	GAS FOR RENTAL CAR	1440725020	105419	03/09/16	13.66
20160513	02/11/16	04	3/4" TYVEK WRISTBAND,500 COUNT	1110755010	105419	03/09/16	194.25
20160515	02/04/16	01	CRAFT SUPPLIES	0260545010	105419	03/09/16	104.05
		02	FRUIT,SOAP	0260545000			49.41
20160518-2	02/01/16	01	CO2 FOR BEVERAGE LINES	1430475000	105419	03/09/16	176.91
20160538	02/02/16	01	BRAKE PADS FOR 500	0120825000	105419	03/09/16	42.49
		02	BRAKE CALIPER	0120825000			129.14
20160539	02/09/16	01	FACEBOOK AD & BOOST	1115795000	105419	03/09/16	25.05
20160558	02/05/16	01	MOBILE COMPUTER WORKSTATION	1410755000	105419	03/09/16	109.99
		02	SHIPPING-GROUND	1410755000			23.98
20160559	02/09/16	01	PS-QTIPS/750CT/PKG	1130755120	105419	03/09/16	87.60
		02	PS-COTTON BALLS/300CT/12 PKG	1130755120			23.76
20160559*	02/17/16	01	PS-BODYWASH/4GAL/CASE	1130755120	105419	03/09/16	514.80
		02	PS-MOUTHWASH/2GAL/CASE	1130755120			229.80
		03	PS-AFTERSHAVE/4GAL/CASE	1130755120			103.96
		04	PS-SWIMBAGS/750/ROLL	1130755120			227.28
		05	PS-SHAVE CREAM/24 CASE	1130755120			40.56
20160560	02/18/16	01	PS-PH/DOIUMBISUL/50LB/PAIL	1180755030	105419	03/09/16	290.40
		02	PS-POOL/CLOCK	1180755030			20.95
		03	PS-SHIPPING	1180755030			44.00
		04	PS-POOL/CLOCK	1180755030			20.95
20160562	02/05/16	01	ERGOTRON TALL-USER MOUNT KIT-2	0110755050	105419	03/09/16	29.98
20160563	02/05/16	01	FOUNDATION QMEET DINNER	0202222025	105419	03/09/16	190.84

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AMES36	AMERICAN EXPRESS						
20160564	02/03/16	01	INNER TUBE FOR MOWER	0120825000	105419	03/09/16	13.19
20160565	02/04/16	01	TASCO WOODSMAN HARD HAT SYSTEM	0120755020	105419	03/09/16	93.40
		02	SHIPPING	0120755020			10.88
20160578	02/09/16	01	IL PEST APP TRNG MAN AQUATICS	0120725000	105419	03/09/16	15.00
		02	SHIPPING	0120725000			4.50
20160588	02/10/16	01	BUILD A BEAR TRIP DEPOSIT 2/29	0260545020	105419	03/09/16	75.00
20160603	02/09/16	01	IAPD/IPRA STAFF CONF MTG	0110785000	105419	03/09/16	36.00
20160628	02/11/16	01	SPRING FLIPBOOK	0215755000	105419	03/09/16	47.00
20160634	02/11/16	01	PHOTO/VIDEO MAKER SUBSCRIPT	0215765000	105419	03/09/16	86.40
20160644	02/15/16	01	CHIC AMER MKTG ASSN MKTG CONF	0215725000	105419	03/09/16	265.00
20160647	02/10/16	01	TRILER PLUG SOCKET	0120825000	105419	03/09/16	21.54
		02	TIRE VALVE	0120825000			8.72
		03	CAR WASH SOAP	0120825000			43.69
		04	RELAY	0120825000			17.14
		05	TRAILER PLUG	0120825000			13.50
		06	CARB CLEANER	0120855000			24.72
20160648	02/11/16	01	TOWELS FOR SHOP	0120825000	105419	03/09/16	23.92
20160650	02/11/16	01	SILICONE SPRAY	0120855000	105419	03/09/16	7.98
		02	TEMP SENSOR 516	0120825000			18.17
20160654	02/23/16	01	WIFFLE BALLS(36)	0265505000	105419	03/09/16	48.60
		02	SHIPPING	0265505000			8.00
20160657	02/23/16	01	SKY ZONE FT DEPOSIT 6/10	0250515060	105419	03/09/16	50.00
		02	SKY ZONE FT DEPOSIT 6/10	0250515070			50.00
20160659	02/03/16	01	MIPE GIS TRAINING-BUCZKOWSKI	1210735000	105419	03/09/16	200.00
20160660	02/01/16	01	ARTVPS RENDERING SOFTWARE-GARY	1210735000	105419	03/09/16	224.25
20160661	02/11/16	01	TRANSMISSION LINE	0120825000	105419	03/09/16	14.26
		02	TRANSMISSION LINE	0120825000			13.48
		03	TRANS LINE CONNECTOR	0120825000			11.12
20160664	02/15/16	01	ICE PACKS YOUTH BBALL 219320	0275535000	105419	03/09/16	44.00
		02	ICE PACKS 229320 BOYS BASEBALL	0265505000			44.00
		03	ICE PACKS 237303 ADULT SOFTBAL	0270545000			44.00
		04	ICE PACKS SHIPPING	0275535000			53.10
20160667	02/07/16	01	OYSTER CRACKER	1430465000	105419	03/09/16	14.99
		02	PEANUT BUTTER	1430465000			8.99
20160670	02/03/16	01	ARTWORK SET UP FEE	1440505200	105419	03/09/16	80.00
20160679	02/17/16	02	PS-DETRTGENT 4/CASE	1130755110	105419	03/09/16	631.16
		03	PS-SOFTNER 4/CASE	1130755110			600.08
		04	PS-SHIPPING	1130755110			42.75
20160689	02/15/16	01	OIL, AIR AND FUEL FILTERS	0120825000	105419	03/09/16	166.22
20160692	02/19/16	01	5W30 OIL	0120855000	105419	03/09/16	489.99
20160703	02/19/16	01	TC-STORAGE BOX PADLOCK (2)	0285835000	105419	03/09/16	15.18
20160705	02/18/16	01	REPAIR BELL COVER ASMBLY	1430825000	105419	03/09/16	232.02
		03	SHIPPING	1430825000			21.16
20160712	02/16/16	01	GROUND COMMERCIAL SHIPPING	1440455120	105419	03/09/16	16.07
		02	GROUND COMMERCIAL SHIPPING	1440455120			12.08
		03	GROUND COMMERCIAL SHIPPING	1440455120			12.91
20160715	02/01/16	01	BURGER BUCKS CARDS - FOUNDATIO	0215785010	105419	03/09/16	59.85
20160721	02/15/16	01	ALL STAR MEDALS(72)	0275535000	105419	03/09/16	176.40
20160722	02/22/16	01	SCH SPORT CENTER DEPOSIT	0260515020	105419	03/09/16	100.00

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AMES36	AMERICAN EXPRESS						
20160734	02/25/16	03	PS-KLEENEX/48BOX/CASE	1130755120	105419	03/09/16	236.00
20160735	02/23/16	02	PS-TOILET TISSUE CASE	1130755120	105419	03/09/16	701.90
		03	PS-CLEANING GLOVES BOX	1130755120			77.40
		04	PS-ROLL PAPER TOWELS CLUB LKR	1130755120			726.00
20160739	02/18/16	01	FILTER	0120825000	105419	03/09/16	20.64
		02	FILTER	0120825000			7.52
		03	FILTER	0120825000			2.70
20160744	02/18/16	01	OIL FILTERS	0120825000	105419	03/09/16	60.96
20160745	02/26/16	01	3.5X8.5 LIQUOR LICENSES FRAMES	1410755000	105419	03/09/16	39.90
		02	8.5X11 WEDDING WIRE AWARD FRAM	1410755000			11.39
		03	SHIPPING-FRAMES	1410755000			8.77
20160748	02/22/16	01	MP 25 IRON SET	1440455120	105419	03/09/16	707.00
		02	MP-T5 WEDGES	1440455120			212.00
		03	SHIPPING & HANDLING	1440455120			11.02
20160750	02/19/16	01	CUSTOM M2 IRONS	1440455120	105419	03/09/16	375.90
		02	CUSTOM M2 WEDGE	1440455120			62.65
20160751	02/28/16	01	RATE CARDS 2016 1K	1440785010	105419	03/09/16	87.66
		02	SHIPPING	1440785010			24.78
20160756	02/24/16	01	PIRATES COVE DEPOSIT	0260515010	105419	03/09/16	35.00
20160757	02/23/16	01	KANE COUNTRY COUGARS DEPOSIT	0260515020	105419	03/09/16	121.50
20160758	02/23/16	01	RAINBOW FALLS DEPOSIT	0260515020	105419	03/09/16	180.00
20160760	02/23/16	01	PSMARCH 2016 MEGA POSTCARD 15K	1115785020	105419	03/09/16	3,300.00
		02	POSTAGE	1115785020			3,165.00
20160765	02/24/16	01	E220T TOUCHSCRN LED MONITOR(8)	0110835000	105419	03/09/16	2,159.92
20160766	02/24/16	01	HP ELITEDESK 800 I5 8GB PC(8)	0110835000	105419	03/09/16	5,223.92
		02	SAMSUNG 850 EVO 250GB SSD(8)	0110835000			719.92
20160766*	02/19/16	01	CRUCIAL 8GB DIMM SDRAM	0110835000	105419	03/09/16	263.92
20160771	02/24/16	01	PS-MASSAGE INSERTS (500)	1115785010	105419	03/09/16	59.50
		02	SHIPPING	1115785010			8.26
20160773	02/23/16	01	TC - PLEATED FILTER	0210835000	105419	03/09/16	37.33
20160782	02/12/16	01	RED PLATES	0250595010	105419	03/09/16	12.98
		02	PINK PLATES	0250595010			12.98
		03	24 RED BALLOONS24	0250595010			21.36
		04	STAR BALLOONS	0250595010			47.76
		05	PLATES	0250595010			19.47
		06	GOODIE BAGS	0250595010			11.96
		07	UNICORN SUCKER	0250595010			17.88
		08	BALLOON BAGS	0250595010			3.00
20160786	02/19/16	01	OIL SEALS FOR STRIPERS	0120825000	105419	03/09/16	31.96
20160798	02/25/16	01	SITE CRAFT SUPPLIES	0260545000	105419	03/09/16	55.97
		02	SITE CRAFT SUPPLIES	0260545010			74.41
20160800	02/26/16	01	NIKE LUNARWAVERLY	1440455140	105419	03/09/16	67.50
		02	SHIPPING & HANDLING	1440455140			10.24
20160816	02/24/16	01	18V 5 PACK SAW & DRILL KIT	0120815000	105419	03/09/16	1,350.00
		02	RACHETING SET	0120815000			240.00
		03	21 PC DRILL SETS	0120815000			150.00
		04	400 AMP METER	0120815000			120.00
		05	CONDUIT PIPE BENDER	0120815000			25.00
		06	3 PC. CABLE SPACER KIT	0120815000			40.00
		07	6 INCH AND 10 INCH PLIERS	0120815000			180.00
		08	3 PC SOCKET HOLDER	0120815000			90.00
		09	TAPE RULER	0120815000			49.77
20160816*	02/24/16	01	HOMEDEPOT CREDIT	0120815000	105419	03/09/16	-0.60

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AMES36	AMERICAN EXPRESS						
20160822	02/24/16	01	ATCHER ISLAND FT DEPOSIT	0260515010	105419	03/09/16	50.00
20160854	02/26/16	01	BEARING AND RACE	0120825000	105419	03/09/16	5.87
20160856	02/25/16	01	MARKER LAMP	0120825000	105419	03/09/16	1.95
		02	MARKER LAMP	0120825000			1.95
		03	OIL SEAL	0120825000			115.16
		04	MARKER LAMP	0120825000			8.91
		05	LAMP	0120825000			1.95
20160857	02/26/16	01	SEALS TRAILER	0120825000	105419	03/09/16	113.04
20160859	02/25/16	01	GREASE FOR TRAILER WHEEL BEARI	0120855000	105419	03/09/16	21.98
20160866	02/29/16	01	FIELD TRIP DEPOSIT 6/17	0250515040	105419	03/09/16	30.00
20160880	02/27/16	01	TARTAR SAUCE	1430465000	105419	03/09/16	17.98
20160886	02/20/16	01	TOOL ASSEMBLY FOR BLENDER	1430825000	105419	03/09/16	59.44
20160994	02/20/16	01	TUX SHIRTS BANQUET STAFF	1430715020	105419	03/09/16	229.50
		02	SHIPPING	1430715020			12.43
20160995	02/20/16	01	FULE WICK	1430755110	105419	03/09/16	32.77
		02	STAINLESS POLISH	1430755020			22.50
		03	AIR FRESHNER	1410755010			24.72
		04	CFOLD TOWELS	1410755010			42.70
		05	TOWEL ROLLS	1410755010			78.44
		06	SHIPPING	1410755010			21.99
211015537	02/19/16	01	CREDIT CONFER PARKING	0210725000	105419	03/09/16	-65.00
2376-654430	02/11/16	01	CREDIT FOR CORES	0120825000	105419	03/09/16	-112.19
2376-655152	02/16/16	01	CREDIT FOR TRANS LINES	0120825000	105419	03/09/16	-14.26
2376-655565	02/18/16	01	CREDIT FOR FILTERS	0120825000	105419	03/09/16	-2.70
2376-65626	02/18/16	01	CREDIT FOR OIL FILTERS	0120825000	105419	03/09/16	-33.98
656871	02/25/16	01	CREDIT FOR SEALS	0120825000	105419	03/09/16	-146.76
7901331441	02/01/16	01	PS-MOTOR ADA LIFT/RETURNING	1180825000	105419	03/09/16	629.85
981982913	01/25/16	01	NIKE WOMENS TOTE BAG	1440455130	105419	03/09/16	23.92
		02	SHIPPING & HANDLING	1440455130			9.78
982059211	01/27/16	01	RZN TOUR BLACK	1440455100	105419	03/09/16	375.36
		02	RZN TOUR PLATINUM	1440455100			375.36
		03	RZN SPEED RED	1440455100			124.20
		04	RZN SPEED WHITE	1440455100			124.20
		05	SHIPPING & HANDLING	1440455100			42.00
982059212	01/27/16	01	MOJO LUCKY	1440455100	105419	03/09/16	624.00
982059213	01/27/16	01	RZN TOUR BLACK	1440455100	105419	03/09/16	187.68
		02	RZN TOUR PLATINUM	1440455100			187.68
		03	RZN SPEED RED	1440455100			124.20
		04	RZN SPEED WHITE	1440455100			124.20
		05	SHIPPING & HANDLING	1440455100			36.00
982059214	01/27/16	01	MOJO LUCKY	1440455100	105419	03/09/16	624.00
982107276	01/28/16	01	VAPOR FLY DRIVER	1440455120	105419	03/09/16	121.00
		02	SHIPPING & HANDLING	1440455120			9.78
982126390	01/28/16	01	NIKE LUCKY AZALEA 1/2 ZIP	1440455150	105419	03/09/16	30.75
		02	NIKE DRI FIT 1/2 ZIP	1440455150			220.50
		03	SHIPPING & HANDLING	1440455150			11.12
982152002	01/29/16	01	VAPOR FLY DRIVER	1440455120	105419	03/09/16	667.92
		02	METHOLD PUTTER	1440455120			304.52
		03	SHIPPING & HANDLING	1440455120			20.86
						VENDOR TOTAL:	70,045.80



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BAK285	KARI BAKER						
20160541	02/02/16	01	NWHL PW GREY WNTR FROST REFS	0202222797	105197	02/11/16	28.00
		02	NWHL PW GREY WNTR FRST HOT BEV	0202222797			84.51
20160820	02/22/16	01	NWHL PW GREY COACH HOTEL	0202222797	105332	02/25/16	469.22
		02	NWHL PW GREY TOURNY PIZZA PRTY	0202222797			467.79
						VENDOR TOTAL:	1,049.52
BEC147	BRIAN BECHTOLD						
20160516	02/03/16	01	RENTAL CAR FOR PGA CONVENTION	1410725000	105198	02/11/16	123.10
		03	TURNPIKE TOLLS	1410725000			3.00
		04	TURNPIKE TOLLS	1410725000			5.00
		05	TURNPIKE TOLLS	1410725000			0.75
		06	TURNPIKE TOLLS	1410725000			1.50
						VENDOR TOTAL:	133.35
BES300	ERIN BESSEY						
20160939	02/26/16	01	NWHL MITE BLK TEAM PARTY	0202222776	105355	03/03/16	216.50
						VENDOR TOTAL:	216.50
BET208	CESAR BETANCOURT						
20160887	03/02/16	01	ASST JELLY	1430465000	105356	03/03/16	11.49
		02	PLASTIC PLATES	1430755110			31.58
						VENDOR TOTAL:	43.07
BIC375	MICHAEL BICKHAM						
20160929	03/02/16	01	REIMB IAPD CONF HOTEL/VALET	0110785030	105357	03/03/16	175.66
						VENDOR TOTAL:	175.66
BIL154	BILLY CASPER GOLF LLC						
MF03012016	03/01/16	01	MONTHLY MANAGEMENT FEE	1420605100	105358	03/03/16	5,834.95
		02	MGT FEE OVERCHARGE	0101051000			-1,545.95
OE03012016	03/01/16	01	MARCH MAINT OPERATING EXPENSE	1401061000	105359	03/03/16	28,356.00
						VENDOR TOTAL:	32,645.00
BIR683	JEFF BIRD						
20160763	02/17/16	01	HUSC U17 RED DEVIL TRNG FAC	0202222717	105333	02/25/16	1,089.00
						VENDOR TOTAL:	1,089.00
CAL118	CALL ONE						
11364760216	02/15/16	01	ADMIN FAX/FEB	0110805030	105229	02/18/16	18.58
		02	PARKS FAX/ALARM/IRRIG/FEB	0120805030			191.81
		03	REC FAX/ALARM/ELEV/ATM/FEB	0210805030			505.69
		04	SEA FAX/ALARM/WTR/FEB	0280805030			136.06
		05	PS FAX/ALARM/ELV/ATM/FEB	1110805030			238.84
		06	BPC FAX/ALARM/ELV/ATM/IRG/FEB	1410805030			285.46
						VENDOR TOTAL:	1,376.44
CLE638	CLEONARDO STUDIOS INC						
20160935	02/27/16	01	WOLVERINE SWEATSHIRTS	0202222793	105360	03/03/16	651.00
						VENDOR TOTAL:	651.00
COM000	COMMONWEALTH EDISON						
000010116	01/31/16	01	SEASCAPE ELECT DELIVERY/JAN	0280805000	105199	02/11/16	208.47
000010216	02/26/16	01	SEA ELECTRIC DELIVERY/FEB	0280805000	105364	03/03/16	230.38
050230216	02/26/16	01	CANNON CRSS ELECT DELIVERY/FEB	0120805000	105364	03/03/16	109.43
120780216	02/26/16	01	N TWIN ELECT DELIVERY/FEB	0120805000	105364	03/03/16	41.56
140040216	02/26/16	01	TC ELECTRIC DELIVERY/FEB	0210805000	105364	03/03/16	6,668.24
171140116	01/31/16	01	AERATOR #1 ELECTRIC/JAN	0120805000	105199	02/11/16	72.31
230230216	02/26/16	01	AERATOR #2 ELECT DELIVERY/FEB	0120805000	105364	03/03/16	35.06

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COM000 COMMONWEALTH EDISON							
230390216	02/26/16	01	PS ELECTRIC DELIVERY/FEB	1110805000	105364	03/03/16	2,670.73
250540116	01/31/16	01	N RIDGE ELECTRIC/JAN	0120805000	105199	02/11/16	26.08
280660216	02/26/16	01	SUNDANCE ELECT DELIVERY/FEB	0120805000	105364	03/03/16	20.14
300000216	02/25/16	01	VOG HOUSE ELECT DELIVERY/FEB	0210805000	105364	03/03/16	283.85
		02	VOG BARN ELECT DELIVERY/FEB	0210805000			94.61
310050216	02/26/16	01	BPC ELECTRIC DELIVERY/FEB	1410805000	105364	03/03/16	1,475.33
330970116	01/12/16	01	COTTONWOOD PK ELECTRIC/JAN	0120805000	105230	02/18/16	27.50
330970216	02/11/16	01	COTTONWOOD PK ELECTRIC/FEB	0120805000	105230	02/18/16	27.61
360490216	02/26/16	01	S TWIN ELECT DELIVERY/FEB	0120805000	105364	03/03/16	34.59
480070216	02/26/16	01	MNT GARAGE ELECT DELIVERY/FEB	0120805000	105364	03/03/16	449.82
520160216	02/25/16	01	VICTORIA ELECTRIC DELIVERY/FEB	0120805000	105364	03/03/16	19.76
530000216	02/24/16	01	GLF SIGN,RESTRM ELEC DELIV/FEB	1410805000	105364	03/03/16	240.30
57000216	02/25/16	01	LAKEVIEW ELECTRIC DELIVERY/FEB	0120805000	105364	03/03/16	21.17
60590216	02/25/16	01	PRINCETON ELECT DELIVERY/FEB	0120805000	105364	03/03/16	25.75
680270216	02/26/16	01	HIGHPOINT ELECT DELIVERY/FEB	0120805000	105364	03/03/16	30.26
700020216	02/25/16	01	HIGHLAND ELECT DELIVERY/FEB	0120805000	105364	03/03/16	43.47
790040116	01/31/16	01	PINE PK ELECTRIC/JAN	0120805000	105199	02/11/16	46.69
790040216	02/26/16	01	PINE PK ELECT DELIVERY/FEB	0120805000	105364	03/03/16	46.07
820090216	02/25/16	01	SYCAMORE ELECT DELIVERY/FEB	0120805000	105364	03/03/16	83.08
840010216	02/26/16	01	HIGHPOINT ELECT DELIVERY/FEB	0120805000	105364	03/03/16	59.98
850160216	02/26/16	01	EISENHOWER ELECT DELIVERY/FEB	0120805000	105364	03/03/16	30.26
850560216	02/10/16	01	WESTBURY PK ELECTRIC/FEB	0120805000	105230	02/18/16	24.17
870090216	02/25/16	01	COMMUNITY ELECT DELIVERY/FEB	0120805000	105364	03/03/16	19.76
890080216	02/26/16	01	NTH SHOP ELECT DELIVERY/FEB	0120805000	105364	03/03/16	67.46
921440116	01/31/16	01	HIGHPOINT ELECTRIC/JAN	0120805000	105199	02/11/16	32.53
940040216	02/25/16	01	FIELD PK ELECTRIC DELIVERY/FEB	0120805000	105364	03/03/16	21.78
						VENDOR TOTAL:	13,288.20
COM250 COMCAST CABLE							
00535380316	03/01/16	01	TRIPHAHN COMCAST TV/MAR	0215765000	105365	03/03/16	8.45
01626510216	02/08/16	01	BPC COMCAST BUSINESS WIFI/FEB	1410805030	105231	02/18/16	234.85
01910230316	03/01/16	01	TRIPHAHN COMCAST BCI WIFI/MAR	0110805030	105365	03/03/16	214.90
02536390316	03/01/16	01	PSSWC COMCAST BCI WIFI/MAR	1110805030	105365	03/03/16	214.90
						VENDOR TOTAL:	673.10
COM376 COMCAST							
41210237	02/15/16	01	ADMIN-COM INT/PRI/MBPS/FEB	0110805030	105334	02/25/16	293.98
		02	PM-COM 4MB/FEB	0120805030			352.00
		03	PM-COM INT/PRI/MBPS/FEB	0120805030			146.99
		04	WRC-COM 4MB/FEB	0210805030			352.00
		05	REC-COM INT/PRI/MBPS/FEB	0210805030			1,469.89
		06	TC-COM 28MB PORT/FEB	0210805030			120.00
		07	PS-COM 10MB/FEB	1110805030			560.00
		08	PS-COM INT/PRI/MBPS/FEB	1110805030			587.95
		09	SEA-COM 10MB 20%BPC/FEB	0280805030			112.00
		10	SEA-COM INT/PRI/MBPS20%BPC/FEB	0280805030			88.19

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COM376	COMCAST						
41210237	02/15/16	11	BPC-COM 10MB/FEB	1410805030	105334	02/25/16	448.00
		12	BPC-COM INT/PRI/MPS/FEB	1410805030			352.77
						VENDOR TOTAL:	4,883.77
COY223	JOHN COYNE						
20160709	02/08/16	01	DADDY DAUGHTER DJ	0250595010	105232	02/18/16	400.00
		02	MOM SON DJ	0250595010			400.00
						VENDOR TOTAL:	800.00
CRE330	CRESTLINE ENTERTAINMENT, INC.						
02022016	02/02/16	01	LINE DANCING EVENT 1/30	1430405050	105366	03/03/16	250.00
		02	INSTUCTION	1430405050			37.50
						VENDOR TOTAL:	287.50
CZA102	JIM CZARNIAK						
20160645	01/31/16	01	PS-PROG 210409-H	1150525100	105233	02/18/16	189.00
		02	PS-PROG 210409-E	1150525100			210.00
		03	PS-PROG210409-A	1150525100			66.00
		04	PS-PROG 210409-E (PRORATED)	1150525100			7.80
						VENDOR TOTAL:	472.80
DEE151	DEE'S CATERING SERVICE, INC.						
17258	01/25/16	01	LUNCH WK OF 1/3/16	0260555010	105200	02/11/16	275.10
		02	LUNCH WK OF 1/10/16	0260555010			302.40
		03	LUNCH WK OF 1/17/16	0260555010			291.90
		04	LUNCH WK OF 1/24/16	0260555010			300.30
						VENDOR TOTAL:	1,169.70
DEG629	PAMELA DEGRASSI						
20160931	03/01/16	01	NWHL BANTAM GREY TOURNY ROOM	0202222774	105367	03/03/16	210.00
						VENDOR TOTAL:	210.00
DUN575	DUNHAM WOODS FARM, INC.						
902	02/01/16	01	YOUTH HORSEMANSHIP 215047 A	0250505100	105335	02/25/16	330.00
		02	ADULT HORSEMANSHIP 215046 A	0250505100			230.00
						VENDOR TOTAL:	560.00
ENE264	ENERGY.ME						
35675323-9400008	01/31/16	01	SUNDANCE ELECTRIC/JAN	0120805000	105202	02/11/16	0.68
		02	PRINCETON ELECTRIC/JAN	0120805000			15.60
		03	FIFELD PK DELECTRIC/JAN	0120805000			4.23
		04	S TWIN PK ELECTRIC/JAN	0120805000			11.31
		05	TC ELECTRIC/JAN	0210805000			16,357.38
		06	VOG HOUSE ELECTRIC/JAN	0210805000			618.59
		07	VOG BARN ELECTRIC/JAN	0210805000			206.20
		08	PINE PK ELECTRIC/JAN	0120805000			13.30
		09	WRC ELECTRIC/JAN	0210805000			1,618.08
		10	MNT GARAGE ELECTRIC/JAN	0120805000			775.63
		11	AERATOR #2 ELECTRIC/JAN	0120805000			13.80
		12	HIGHLAND PK ELECTRIC/JAN	0120805000			42.95
		13	NORTH SHOP ELECTRIC/JAN	0120805000			81.98
		14	LAKEVIEW ELECTRIC/JAN	0120805000			3.05
		15	PSSWC ELECTRIC/JAN	1110805000			7,298.27
		16	CANNON CROSS ELECTRIC/JAN	0120805000			115.97
		17	N TWIN ELECTRIC/JAN	0120805000			30.58
		18	HIGHPOINT ELETRIC/JAN	0120805000			45.56
35675323-9400009	01/31/16	01	SEASCAPE ELECTRIC/JAN	0280805000	105202	02/11/16	369.54
35675323-9400010	02/26/16	01	GLF SIGN,RESTRM ELECTRIC/FEB	1410805000	105368	03/03/16	447.29
						VENDOR TOTAL:	28,069.99
FAB281	VALERIE FABER						
20160589	02/08/16	01	60 MIN MASS,MASTERS,1/31	1130425100	105203	02/11/16	45.50
		02	MASSAGE TIP, MASTERS,1/31	1102202300			10.00
		03	60 MIN MASS,ATWOOD,1/31	1130425100			45.50
		04	MASSAGE TIP, ATWOOD,1/31	1102202300			15.00

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FAB281 VALERIE FABER							
20160589	02/08/16	05	45 MIN PKG,WALKER,1/31	1130425100	105203	02/11/16	32.50
		06	90 MIN MASS,MONROE,2/4	1130425100			68.25
		07	MASSAGE TIP, MONROE,2/4	1102202300			21.00
		08	60 MIN MASS,SANDS,2/4	1130425100			45.50
20160779	02/25/16	01	60 MIN MASS,JUSTIS,2/09	1130425100	105336	02/25/16	45.50
		02	60 MIN MASS, S SANDS,2/11	1130425100			45.50
		03	60 MIN PKG,MANJOORAN,2/11	1130425100			40.30
		04	60 MIN PKG,JENSEN,2/13	1130425100			40.30
		05	60 MIN MASS,EWEN,2/13	1130425100			45.50
		06	MASSAGE TIP,EWEN,2/13	1102202300			20.00
		07	60 MIN MASS,JASPER,2/13	1130425100			45.50
		08	MASSAGE TIP,JASPER,2/13	1102202300			14.00
		09	60 MIN PKG, MANJOORAN,2/18	1130425100			40.30
					VENDOR TOTAL:		620.15
FIR211 FIRST SERVE MANAGEMENT							
20160598	02/09/16	03	PS-PRIV TENNIS 1/23-1/31/16	1130515110	105204	02/11/16	1,617.00
		04	PS-SEMI PRIV 1/23-1/31	1130515110			301.00
		05	PS-PRIV TENNIS 2/1-2/6	1130515110			1,470.00
		06	PS-SEMI PRIV TENNIS 2/1-2/6/16	1130515110			180.60
20160599	02/09/16	03	PS PB 3PK 1/1-1/31/16	1130515130	105204	02/11/16	288.75
		04	PS-PB 10PK 1/1-1/31/16	1130515130			678.75
20160600	02/09/16	03	PS-CARDIO TENNIS RES 1/1-1/31	1130515140	105204	02/11/16	157.50
		04	PS-CARDIO TEN NON-RES 1/1-1/31	1130515140			45.00
20160608	02/09/16	03	PS GROUP LESSON 1/1/16-1/31/16	1130515100	105204	02/11/16	11,260.20
20160799	02/23/16	03	PS-PRIV TENNIS 2/7-2/20/16	1130515110	105337	02/25/16	2,636.20
		04	PSSEMI-PRIV TENNIS 2/7-2/20/16	1130515110			742.70
					VENDOR TOTAL:		19,377.70
FIS443 KYLIE E. FISCHBACH							
20160850	02/11/16	01	ARCHERY 215050-D	0250505100	105369	03/03/16	264.00
		02	ARCHERY 215050-E	0250505100			440.00
		03	ARCHERY 215050-F	0250505100			220.00
					VENDOR TOTAL:		924.00
FLO601 FLOWER SHOW PRODUCTION							
0322-0017	03/01/16	01	SNR TRIP CHI FLOWER SHOW	0255505000	105370	03/03/16	260.00
					VENDOR TOTAL:		260.00
FOX647 FOX VALLEY BAYERN MUNICH							
20160818	02/23/16	01	HUSC THUNDER BAYERN TOURNY	0202222748	105338	02/25/16	525.00
					VENDOR TOTAL:		525.00
GAR415 KRIS GARSTECKI							
20160694	02/08/16	01	NWHL PW RED TOURNY EXP	0202222781	105234	02/18/16	30.89
20160762	02/16/16	01	NWHL PW RED TOURNY SUPPLIES	0202222781	105339	02/25/16	321.21
					VENDOR TOTAL:		352.10
GAR6146 CAROLIN GARABAN							
WIN16	02/10/16	01	PIANO LESSONS 215902 A	0250505130	105371	03/03/16	480.00
					VENDOR TOTAL:		480.00
HOF001 HEPD FOUNDATION							
20160537	02/02/16	01	BRONZE LEAF	0202222026	105205	02/11/16	450.00
		02	GOLD LEAF	0202222026			300.00
		03	GOLD LEAF	0202222026			2,000.00
20160747	02/19/16	01	FOUNDATION EVENT	0202222025	105340	02/25/16	15.20
20160805	02/23/16	01	GNO WALK IN REG 2/18/16	0202222025	105340	02/25/16	175.00
		02	GNO PRE REG 2/18/16	0202222025			1,770.00
20160825	02/23/16	02	POS BLACKHAWK JERSEY	0202222025	105340	02/25/16	350.00

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HOF001 HEPD FOUNDATION							
20160825	02/23/16	03	POS BLACK TIX	0202222025	105340	02/25/16	155.00
		04	POS RAFFLE BAG TIX	0202222025			1,625.00
						VENDOR TOTAL:	6,840.20
HUD249 HUDSON ENERGY							
12291858	01/31/16	01	BPC ELECTRIC/JAN	1410805000	105206	02/11/16	2,235.03
		02	GLF MNT ELECTRIC/JAN	1420805000			745.02
						VENDOR TOTAL:	2,980.05
IDE363 ILLINOIS DIRECTOR OF							
20160629	12/31/15	01	4TH Q 2015 UNEMPLOYMENT BILL	0110625000	105207	02/11/16	25,210.00
						VENDOR TOTAL:	25,210.00
ILL104 ILLINOIS DEPT. OF REVENUE							
20160686	02/16/16	01	JAN16 REC DEPT SALES TAX	0202202010	105235	02/18/16	3.41
		02	JAN16 BPC SALES TAX	1402202010			736.50
		03	JAN16 SALES TAX DISCOUNT	1410904000			-12.91
						VENDOR TOTAL:	727.00
ILL211 ILLINOIS ASSOC. PARK DISTRICTS							
20160681	02/18/16	01	FEE FOR DISTINGUISHED ACCREDIT	0110765000	105236	02/18/16	500.00
						VENDOR TOTAL:	500.00
ILL260 ILLINOIS STATE POLICE							
105017	01/31/16	01	JANUARY 2016 ISP INVOICE	0110635010	105237	02/18/16	50.00
						VENDOR TOTAL:	50.00
INT253 INTELLISOURCES INC							
20160569	02/04/16	01	NWHL SQT GRY DOR SIGN INV12044	0202222765	105208	02/11/16	105.70
						VENDOR TOTAL:	105.70
INT256 INTERSTATE GAS SUPPLY INC							
245662	12/31/15	01	SEASCAPE NATURAL GAS/DEC	0280805010	105209	02/11/16	216.24
		02	VOG HOUSE NATURALGAS/DEC	0210805010			139.46
		03	VOG BARN NATURAL GAS/DEC	0210805010			244.07
246129	01/31/16	01	SEASCAPE NATURAL GAS/JAN	0280805010	105372	03/03/16	245.93
		02	VOG HOUSE NATURAL GAS/JUAN	0210805010			157.00
		03	VOG BARN NATURAL GAS/JAN	0210805010			291.17
		04	HOUSE, BARN NATRUAL GAS CREDIT	0210805010			-388.14
		05	SEA NATRUAL GAS CREDIT	0280805010			-194.05
246385	01/31/16	01	MNT GARAGE NATURAL GAS/JAN	0120805010	105372	03/03/16	916.04
		02	TC NATURAL GAS/JAN	0210805010			7,274.37
		03	WRC NATURAL GAS/JAN	0210805010			1,083.86
		04	PSSWC NATURAL GAS/JAN	1110805010			4,473.58
		05	GLF MNT NATURAL GAS/JAN	1420805010			564.16
		06	BPC NATURAL GAS/JAN	1410805010			1,340.23
						VENDOR TOTAL:	16,363.92
JAC710 JOYCE JACKSON							
20160706	02/25/16	01	TITUS TEST (MMR) FOR DCFS	0260525010	105341	02/25/16	16.47
						VENDOR TOTAL:	16.47
KAS860 MICHAEL KASPRZAK							
WIN15*	02/10/16	01	GUITAR LESSONS 215902 C	0250505130	105373	03/03/16	240.00
						VENDOR TOTAL:	240.00
KIR473 CHERI KIRK							
2152016	02/15/16	01	ZUMBA CONTRACTUAL1/5/16-2/9/16	0240535100	105342	02/25/16	278.20
		02	10 WALK INS @ \$10	0240535100			65.00
						VENDOR TOTAL:	343.20
LAK529 LAKERS SOCCER CLUB							
20160817	02/19/16	01	HUSC U11 FIRE LAKER TOURNY	0202222753	105343	02/25/16	375.00
						VENDOR TOTAL:	375.00

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LAN144	LANGUAGE STARS, LLC						
1107	01/25/16	01	SPANISH CLASS - 2ND INSTALLMT	0260555000	105210	02/11/16	2,139.75
					VENDOR TOTAL:		2,139.75
LUN184	ERIC LUNDGREN						
1318	01/10/16	01	BIANNUAL POOL TABLES REFURBISH	0255505000	105211	02/11/16	700.00
					VENDOR TOTAL:		700.00
MER110	NANCY MERCADANTE-NELSON						
20160940	02/04/16	01	NWHL SQT GREY ST LOUIS REF FEE	0202222765	105374	03/03/16	120.00
		02	NWHL SQT GREY TOURNY PIZZA	0202222765			200.00
		03	NWHL SQT GREY TOURNY TREATS	0202222765			96.11
					VENDOR TOTAL:		416.11
MIL567	DANIEL MILLER						
WIN16	02/10/16	01	PIANO 215602 A	0250505130	105375	03/03/16	120.00
					VENDOR TOTAL:		120.00
MIPI24	M.I.P.E.						
20160873	03/01/16	01	MARCH MIPE MEETING(5)	0120765000	105376	03/03/16	50.00
					VENDOR TOTAL:		50.00
MOG624	ADAM MOGILINSKI						
20160701	02/14/16	01	SAFETY SHOES-MOGILINSKI	0120715020	105238	02/18/16	78.40
					VENDOR TOTAL:		78.40
NAR000	ANDREZ NAREZ						
20160814	02/17/16	01	SAFETY SHOES-NAREZ	0120715020	105344	02/25/16	130.00
					VENDOR TOTAL:		130.00
NEG141	DAVID NEGRETE						
1017	12/14/15	01	RB LESSONS 9/15-10/20	0240515000	105212	02/11/16	100.80
		03	RB LESSONS 11/3-12/8/15	0240515000			128.80
		05	4 PRIVATE LESSONS AT \$50 EACH	0240515000			140.00
					VENDOR TOTAL:		369.60
NIC416	NICOR GAS						
34105840116	01/31/16	01	BPC NATRUAL GAS DELIVERY/JAN	1410805010	105213	02/11/16	698.76
35085680116	01/31/16	01	GLF MNT NATURAL GAS DEL/JAN	1420805010	105213	02/11/16	333.49
35619870116	01/11/16	01	SEA GAS DELIVERY/JAN	0280805010	105345	02/25/16	351.95
38911540116	01/31/16	01	MNT GARAGE NATURAL GAS DEL/JAN	0120805010	105213	02/11/16	472.88
40052390116	01/11/16	01	VOG BARN GAS DELIVERY/JAN	0210805010	105345	02/25/16	108.89
40860130116	01/11/16	01	VOG HOUSE GAS DELIVERY/JAN	0210805010	105345	02/25/16	160.32
40868560116	01/31/16	01	WRC NATURAL GAS DELIVERY/JAN	0210805010	105213	02/11/16	531.76
40871310116	01/31/16	01	TC NATURAL GAS DELIVERY/JAN	0210805010	105213	02/11/16	2,789.82
43141000116	01/31/16	01	PS NATURAL GAS DELIVERY/JAN	1110805010	105213	02/11/16	1,754.77
					VENDOR TOTAL:		7,202.64
NOR971	NORTHWEST HOCKEY LEAGUE						
20160550	02/03/16	01	NWHL TOURNAMENT FEES 13 TEAMS	0285555000	105214	02/11/16	9,750.00
		02	GAME CHANGE COSTS 3 GAMES	0285555000			75.00
					VENDOR TOTAL:		9,825.00
PET000	PETTY CASH						
20160572	02/11/16	01	PUB QUIZ DINNER - R.CUFF	0255505000	105215	02/11/16	10.84
		02	ELC - BEADS	0260525000			3.00
		03	ELC - GEMS	0260555000			4.00
		04	POSTAGE - IRS PPACA FORMS	0110785000			16.90

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PET000 PETTY CASH							
20160637	02/11/16	01	Q-TIPS/COTTON BALLS	1130755120	105215	02/11/16	7.27
		02	DEAN - IPRA TRAVEL	0110725000			18.58
201608711	02/25/16	01	50+ SNACKWELL SUPPLIES	0255505000	105346	02/25/16	11.26
		02	CUFF-LUNCH-50+ TRIP	0255505000			16.75
		03	50+ CENTER COFFEE	0255505000			5.49
20160872	03/03/16	01	COFFEE FOR SENIOR CENTER	0255505000	105377	03/03/16	10.98
		02	ELC - PIZZA CRUST	0260525000			5.25
		03	ELC - WHIP CREAM	0260525000			6.16
		04	ELC - STICKERS / ROLLS	0260525000			4.98
		05	ELC - SQUASH / CABBAGE	0260505000			5.95
		06	ELC - EPSOM SALT	0260525000			9.06
						VENDOR TOTAL:	136.47
RAK470 LINDA L. RAKIEWICZ							
20160858	03/01/16	01	HALFWAY HOUSE CASH DRAWER	1401011020	105378	03/03/16	200.00
		02	BEV CART CASH DRAWERS	1401011020			200.00
						VENDOR TOTAL:	400.00
RIN228 RICK RINDHAGE							
20160819	02/23/16	01	NWHL BANTAM BLK ANN ARBR HOTEL	0202222796	105347	02/25/16	154.00
						VENDOR TOTAL:	154.00
ROC420 ROCK N KIDS INC							
HEPS116	02/03/16	01	KID ROCK CLASS 1/14	0260555000	105216	02/11/16	80.00
		02	KID ROCK CLASS 1/21	0260555000			80.00
		03	KID ROCK CLASS 1/28	0260555000			80.00
HOFW116	02/03/16	01	TOT ROCK 216323-A	0260505100	105216	02/11/16	210.00
		02	KID ROCK 216023-A	0260505100			385.00
		03	216023-A SIBLING DISCOUNT	0260505100			30.00
						VENDOR TOTAL:	865.00
ROC880 ROCKFORD RAPTORS/DACTYLS							
20160693	02/13/16	01	HUSC U17 RED DEVIL PUMA CUP	0202222717	105239	02/18/16	695.00
						VENDOR TOTAL:	695.00
TAY101 TAYLORMADE-ADIDAS GOLF COMPANY							
31391360	02/06/16	01	MWD-M1 DRIVERS	1440455120	105240	02/18/16	1,029.51
		02	EARLY PAY DISCOUNT	1440455120			-20.59
31393523	02/06/16	01	ND14 LONG AND SOFT 15PACK	1440455100	105240	02/18/16	673.20
		02	EARLY PAY DISCOUNT	1440455100			-13.46
31400810	02/11/16	01	MWD M2 DRIVERS	1440455120	105348	02/25/16	1,646.10
		02	MWF M2 FAIRWAY WOODS	1440455120			1,026.72
		03	MWR M2 HYBRIDS	1440455120			820.26
		04	EARLY PAY DISCOUNT	1440455120			-69.86
						VENDOR TOTAL:	5,091.88
TOW000 TOWN & COUNTRY DISTRIBUTORS							
108098	03/01/16	01	SERVICE CHARGE	1430475000	105379	03/03/16	3.75
		02	MGD BTL	1430475000			17.90
		03	MGD AL CAN	1430475000			55.35
		04	AMSTL BOTTLE	1430475000			54.00
		05	AMSTL CAN	1430475000			53.70
		06	HEINEKEN BOTTLE	1430475000			54.00
		07	HEINEKEN AL CAN	1430475000			53.20
		08	MILLER LITE BTL	1430475000			132.00
		09	MILLER LITE CAN	1430475000			89.50
		10	COORS LITE BTL	1430475000			132.00
		11	COORS LITE CAN	1430475000			71.60
		12	COUNTY TAX	1430475000			7.50
						VENDOR TOTAL:	724.50
TUM422 TUMBLING TIMES INC.							
20160620	02/10/16	01	GYM 2ND SES. 214301 C-214310 B	0250535100	105217	02/11/16	4,417.34

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TUM422 TUMBLING TIMES INC.							
20160708	02/18/16	01	GYMNASTICS CLASS - ROOM 105	0260555000	105241	02/18/16	210.00
		02	GYMNASTICS CLASS - ROOM 106	0260555000			210.00
20160796	02/16/16	01	GYMNASTICS 214301 BB-214310 BB	0250535100	105349	02/25/16	3,920.70
		02	TEAM 214308 AA	0250535100			226.80
						VENDOR TOTAL:	8,984.84
TYC371 TYCO INTEGRATED SECURITY LLC							
2923346	02/06/16	01	BPC STORAGE BLDG ALARM/1QTR	1410735020	105242	02/18/16	711.00
						VENDOR TOTAL:	711.00
VER255 VERIZON WIRELESS							
9759557525	01/26/16	01	ADMIN CELL PHONES/JAN	0110805030	105218	02/11/16	374.73
		02	PARKS DEPT CELL PHONES/JAN	0120805030			669.00
		03	REC DEPT CELL PHONES/JAN	0210805030			154.96
		04	PSSWC CELL PHONES/JAN	1110805030			0.23
		05	BPC CELL PHONES/JAN	1410805030			18.08
		06	MACHINE TO MACHINE	0210805030			304.08
						VENDOR TOTAL:	1,521.08
VIL190 VILLAGE OF HOFFMAN ESTATES							
20160685	01/31/16	01	JAN16 BPC F&B SALES TAX	1402202010	105243	02/18/16	128.77
						VENDOR TOTAL:	128.77
VIL439 VILLAGE OF HOFFMAN ESTATES							
0005300010116	01/27/16	01	SEA CONCESS WATER/JAN-E	0280805020	105223	02/11/16	13.95
0005310116	01/27/16	01	SEASCAPE FIRE ALARM	0280735020	105223	02/11/16	122.50
		02	SEA MECH BLDG WATER/JAN-A	0280805020			44.69
0005710116	01/27/16	01	VICTORIA PK WATER/JAN-A	0120805020	105223	02/11/16	17.64
000596000116	01/27/16	01	PSSWC WATER/JAN-A	1110805020	105223	02/11/16	3,954.22
		02	PSSWC FIRE ALARM	1110735020			122.50
000598010116	01/27/16	01	FIELD PARK WATER/JAN-A	0120805020	105223	02/11/16	13.95
00528010116	01/27/16	01	SEA BATHHOUSE WATER/JAN-E	0280805020	105223	02/11/16	17.64
005280216	02/25/16	01	SEA BATHHOUSE WATER/FEB-E	0280805020	105384	03/03/16	17.64
005300216	02/25/16	01	SEA CONCESS WATER/FEB-E	0280805020	105384	03/03/16	13.95
005310216	02/25/16	01	SEA MECH BLDG WATER/FEB-A	0280805020	105384	03/03/16	44.69
		02	SEA FIRE ALARM	0280735020			122.50
005710216	02/25/16	01	VICTORIA PARK WATER/FEB-E	0120805020	105384	03/03/16	17.64
00582000116	01/27/16	01	CANNON CROSS WATER/JAN-E	0120805020	105223	02/11/16	13.95
005820216	02/25/16	01	CANNON CROSS WATER/FEB-E	0120805020	105384	03/03/16	13.95
00583000116	01/27/16	01	HUNTINGTON PK WATER/JAN-E	0120805020	105223	02/11/16	9.65
005830216	02/25/16	01	HUNTINGTON PK WATER/FEB-E	0120805020	105384	03/03/16	9.65
00595000116	01/27/16	01	COMMUNITY PK WATER/JAN-A	0120805020	105223	02/11/16	44.69
005950216	02/25/16	01	COMMUNITY PK WATER/FEB-E	0120805020	105384	03/03/16	44.69
005960216	02/25/16	01	PSSWC WATER/FEB-A	1110805020	105384	03/03/16	3,395.10
		02	PSSWC FIRE ALARM	1110735020			122.50
005980216	02/25/16	01	FIELD PARK WATER/FEB-E	0120805020	105384	03/03/16	13.95
00600010116	01/27/16	01	SYCAMORE PK WATER/JAN-E	0120805020	105223	02/11/16	13.95
006000216	02/25/16	01	SYCAMORE PARK WATER/FEB-E	0120805020	105384	03/03/16	13.95
00613010116	01/27/16	01	PINE PARK WATER/JAN-A	0120805020	105223	02/11/16	13.95
006130216	02/25/16	01	PINE PARK WATER/FEB-E	0120805020	105384	03/03/16	13.95



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VIL439 VILLAGE OF HOFFMAN ESTATES							
01600020116	01/27/16	01	TROPICANA PARK WATER/JAN-A	0120805020	105223	02/11/16	10.90
016000216	02/25/16	01	TROPICANA PK WATER/FEB-A	0120805020	105384	03/03/16	10.88
08818000116	01/27/16	01	COTTONWOOD PK WATER/JAN-E	0120805020	105223	02/11/16	17.64
088180216	02/25/16	01	COTTONWOOD PK WATER/FEB-E	0120805020	105384	03/03/16	17.64
11071010116	01/27/16	01	VOG BARN FIRE ALARM	0210735020	105223	02/11/16	122.50
		02	VOG BARN WATER/JAN-A	0210805020			114.86
11131000116	01/27/16	01	WRC WATER/JAN-A	0210805020	105223	02/11/16	1,058.96
		02	WRC ALARM	0210735020			122.50
		03	WRC FIRE ALARM	0210735020			122.50
111310216	02/25/16	01	WRC WATER/FEB-A	0210805020	105384	03/03/16	954.06
		02	WRC ALARM	0210735020			122.50
		03	WRC FIRE ALARM	0210735020			122.50
11132000116	01/27/16	01	STH RIDGE WATER/JAN-E	0120805020	105223	02/11/16	9.65
111320216	02/25/16	01	STH RIDGE PK WATER/FEB-E	0120805020	105384	03/03/16	9.65
11133000116	01/27/16	01	TC FIRE ALARM	0210735020	105223	02/11/16	122.50
		02	TC WATER/JAN-A	0210805020			565.93
111330216	02/25/16	01	TC WATER/FEB-A	0210805020	105384	03/03/16	597.40
		02	TC FIRE ALARM	0210735020			122.50
117010216	02/25/16	01	VOG BARN WATER/FEB-A	0120805020	105384	03/03/16	114.86
		02	VOG BARN FIRE ALARM	0120735020			122.50
15700000116	01/27/16	01	BPC FIRE ALARM	1410735020	105223	02/11/16	122.50
		02	BPC MNT BLDG WATER/JAN-A	1420805020			28.13
157000216	02/25/16	01	BPC MNT BLDG WATER/FEB-A	1420805020	105384	03/03/16	17.64
		02	BPC MNT BLDG FIRE ALARM	1410735020			122.50
15710000116	01/27/16	01	BPC FIRE ALARM	1410735020	105223	02/11/16	122.50
		02	BPC WATER/JAN-A	1410805020			492.50
157100216	02/25/16	01	BPC WATER/FEB-A	1410805020	105384	03/03/16	282.70
		02	BPC FIRE ALARM	1410735020			122.50
21330216	02/25/16	01	HIGHPOINT PARK WATER/FEB-E	0120805020	105384	03/03/16	17.64
23471000116	01/27/16	01	ICE ARENA WATER/JAN-A	0210805020	105223	02/11/16	2,279.06
234710216	02/25/16	01	ICE ARENA WATER/FEB-A	0210805020	105384	03/03/16	2,488.86
2821800016	01/27/16	01	EISENHOWER PK WATER/JAN-A	0120805020	105223	02/11/16	17.64
282180216	02/25/16	01	EISENHOWER PK WATER/FEB-A	0120805020	105384	03/03/16	17.64
32133010116	01/27/16	01	HIGHPOINT PK WATER/JAN-E	0120805020	105223	02/11/16	17.64
33356000116	01/27/16	01	VOG PARK WATER/JAN-A	0120805020	105223	02/11/16	17.64
333560216	02/25/16	01	VOG PARK WATER/FEB-A	0120805020	105384	03/03/16	17.64
382524000116	01/27/16	01	BPC RESTROOM WATER/JAN-A	1410805020	105223	02/11/16	9.65
46093010116	01/27/16	01	MAINT GARAGE FIRE ALARM	0120735020	105223	02/11/16	122.50
		02	MAINT GARAGE WATER/JAN-A	0120805020			213.95
460930216	02/25/16	01	MAINT GARAGE WATER/FEB-A	0120805020	105384	03/03/16	203.46
		02	MAINT GARAGE FIRE ALARM	0120735020			122.50
65667010116	01/27/16	01	VOG HOUSE FIRE ALARM	0210735020	105223	02/11/16	122.50
		02	VOG HOUSE WATER/JAN-A	0210805020			55.18
656670216	02/25/16	01	VOG HOUSE WATER/FEB-E	0120805020	105384	03/03/16	55.18
		02	VOG HOUSE FIRE ALARM	0120735020			122.50
680800216	02/25/16	01	PRINCETON PK WATER/FEB-E	0120805020	105384	03/03/16	12.15

MANUAL CHECKS ISSUED 02/10/2016 THRU 03/09/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VIL439 VILLAGE OF HOFFMAN ESTATES							
6808010116	01/27/16	01	PRINCETON PK WATER/JAN-E	0120805020	105223	02/11/16	12.15
825240216	02/25/16	01	GLF COURSE RESTRM WATER/FEB-A	1410805020	105384	03/03/16	9.65
83750000116	01/27/16	01	CANTERBURY PK WATER/JAN-E	0120805020	105223	02/11/16	19.14
837500216	02/25/16	01	CANTERBURY PK WATER/FEB-E	0120805020	105384	03/03/16	19.14
					VENDOR TOTAL:		19,994.25
VIS148 VISA (DISTRICT'S)							
20154956	02/15/16	01	STAR FIELD TRIP-FUNWAY	0260545020	105385	03/03/16	480.00
20160306	02/02/16	01	LEGOLAND FIELD TRIP - CHILD	0260525000	105385	03/03/16	140.00
		02	LEGOLAND FIELD TRIP - ADULT	0260525000			42.00
20160307	02/02/16	01	LEGOLAND FIELD TRIP CHILD #2	0260525000	105385	03/03/16	119.00
		02	LEGOLAND FIELD TRIP ADULT #2	0260525000			35.00
20160308	02/02/16	01	LEGOLAND FIELD TRIP CHILD #3	0260525000	105385	03/03/16	119.00
		02	LEGOLAND FIELD TRIP ADULT #3	0260525000			35.00
20160602	02/11/16	01	1000 TOY FILLED EASTER EGGS	1150605000	105385	03/03/16	109.00
		02	SHIPPING & HANDLING	1150605000			16.42
					VENDOR TOTAL:		1,095.42
WAL850 WALMART COMMUNITY BRC							
010600	02/10/16	01	STICKERS	0250595010	105350	02/25/16	2.94
		02	STICKERS	0250595010			5.91
		03	GUESSING GAME JAR	0250595010			14.94
		04	GOODIE BAG CANDY	0250595010			117.90
		05	HEARTS	0250595010			15.00
					VENDOR TOTAL:		156.69
WHE331 WHEELING PARK DISTRICT							
0540467	12/31/15	01	STAR FIELD TRIP 12/30	0260545020	105244	02/18/16	175.00
					VENDOR TOTAL:		175.00
WIL210 WILLIAMS ARCHITECTS							
0016739	11/19/15	01	CONCEPT PLANS 50 + TRIPHAHN N	1210735000	105245	02/18/16	4,641.52
0016815	12/16/15	01	CONCEPT PLANS 50 + TRIPHAHN N	1210735000	105245	02/18/16	4,446.05
					VENDOR TOTAL:		9,087.57
YOU331 YOUTH ELITE SOCCER, LLC							
20160576	02/04/16	01	HUSC YES TRNG INV3046	0202222730	105224	02/11/16	4,650.00
		02	HUSC YES TRNG INV3047	0202222730			4,650.00
		03	HUSC YES TRNG INV3048	0202222730			4,650.00
					VENDOR TOTAL:		13,950.00
					TOTAL ALL INVOICES:		320,655.86

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABI561	ABILITY PEST CONTROL							
	1254	03/01/16	01	PS-PEST CONTROL SRVCS (2X/MO)	1110735000	20160030	03/11/16	<u>195.00</u>
							VENDOR TOTAL:	195.00
ADD320	ADDISON BUILDING MATERIAL							
	824988	02/25/16	01	POP RIVETS/RULES SIGNS(55)	0120845050	20160845	03/11/16	<u>321.75</u>
							VENDOR TOTAL:	321.75
ALP993	ALPHA BAKING COMPANY INC							
	16022604	02/11/16	01	BREAD STICKS	1430465000	20160714	03/11/16	75.60
	22615856	02/07/16	01	WHITE BREAD	1430465000	20160668	03/11/16	12.90
			02	WHEAT BREAD	1430465000			13.02
			03	ENERGY CHARGE	1430465000			<u>0.60</u>
							VENDOR TOTAL:	102.12
AME235	AMERICAN FIRST AID SERVICES							
	32780	01/29/16	01	PS-FIRST AID SUPPLIES	1110755010	20160640	03/11/16	37.10
	32864	02/11/16	01	ICE-FIRST AID SUPPLIES	0285505000	20160652	03/11/16	<u>72.40</u>
							VENDOR TOTAL:	109.50
AMZ610	AMZO ZIP MAILING SERVICES INC							
	14231	02/22/16	01	SPRING GUIDE MAIL PROCESSING	0215775010	20160915	03/11/16	<u>1,185.00</u>
							VENDOR TOTAL:	1,185.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	02/16	02/29/16	01	ATTORNEY FEES/FEB	0110735030	20161006	03/11/16	<u>1,226.25</u>
							VENDOR TOTAL:	1,226.25
AND229	ANDERSON LOCK COMPANY							
	0900612	02/05/16	02	PS-4590 PADDLE OPERATOR	1120835000	20160583	03/11/16	80.00
			03	PS-JAM NUT PACK	1120835000			3.60
			04	PS-SET SCREW FOR PADDLE	1120835000			1.53
			05	PS-BINDING POST	1120835000			13.40
			06	PS-DRIVER SCREW	1120835000			11.40
			07	PS-PADDLE SPRING KIT	1120835000			5.30
	0900797	02/09/16	01	WRC-DOOR CLOSER-BOS RUN	0240415020	20160616	03/11/16	275.00
	0902299	02/24/16	01	PS-THRESHOLD 8 FT-WALL PROJECT	1120835000	20160586	03/11/16	267.20
			02	PS-THRESHOLD 6 FT-WALL PROJECT	1120835000			100.20
			03	PS-SCREWS	1120835000			68.40
			04	FREIGHT	1120835000			90.00
	0902856	02/29/16	01	LOCKER KEYS(13)	0285835000	20160888	03/11/16	74.10
	0902857	02/29/16	01	GM7 STORAGE ROOM KEY-TC	0230755100	20160597	03/11/16	11.40
			02	AB63 FITNESS CENTER KEY-TC	0230755100			<u>75.00</u>
							VENDOR TOTAL:	1,076.53
BAG964	BAGSPOT PET WASTE SOLUTIONS							
	2145	01/28/16	02	WASTE BAGS FREEDOM RUN-2000	0240415020	20160391	03/11/16	499.50

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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BAG964	BAGSPOT PET WASTE SOLUTIONS							
	2145	01/28/16	03	WASTE BAGS BO'S RUN-2000	0240415020	20160391	03/11/16	<u>479.60</u>
							VENDOR TOTAL:	979.10
BIT130	BITTNER'S SPRAY EQUIPMENT							
	68212	02/19/16	01	PUMP SEAL KITS	0120825000	20160785	03/11/16	<u>158.00</u>
							VENDOR TOTAL:	158.00
BUC149	BUCK BROS. INC							
	60176	02/04/16	01	SPRINGS FOR SKID LOADER	0120825000	20160574	03/11/16	24.38
	60295	02/05/16	01	SPRINGS FOR SKID LOADER	0120825000	20160574	03/11/16	21.04
			02	CREDIT FOR SPRINGS	0120825000			-24.38
			03	FREIGHT	0120825000			14.00
	60686	02/10/16	01	TWO SPEED SWITCH 821(1)	0120825000	20160633	03/11/16	<u>91.89</u>
							VENDOR TOTAL:	126.93
CAR938	CARRIER CORPORATION							
	B0025008	02/18/16	01	PS-TROUBLE SHOOT TEMP CONTROL	1120835000	20160906	03/11/16	512.50
			02	PS-TRIP CHARGE	1120835000			<u>75.00</u>
							VENDOR TOTAL:	587.50
COL112	COLUMBIA PIPE & SUPPLY CO							
	1962591	02/02/16	01	PS-FLOW CONTROL SPINDLE(2)	1120835000	20160596	03/11/16	156.84
			02	PS- ROUGH-IN VALVE(2)	1120835000			<u>136.49</u>
							VENDOR TOTAL:	293.33
COM000	COMMONWEALTH EDISON							
	02069021	02/29/16	01	CANTERBURY ELECT DELIVERY/FEB	0120805000		03/10/16	30.26
	17114021	02/29/16	01	AERATOR #1 ELECTRIC/FEB	0120805000		03/10/16	78.61
	25054021	02/26/16	01	N RIDGE ELECTRIC/FEB	0120805000		03/10/16	38.88
	85056	02/26/16	01	WESTBURY ELECTRIC/FEB	0120805000		03/10/16	33.68
	91000021	02/02/16	01	WRC ELECTRIC DELIVERY/FEB	0210805000		03/10/16	704.54
	92144021	02/01/16	01	HIGHPOINT PK ELECTRIC/FEB	0120805000		03/10/16	<u>32.87</u>
							VENDOR TOTAL:	918.84
COO159	COOK COUNTY DEPARTMENT PUBLIC							
	15-00028	02/19/16	01	TC-SPA INSPECTION 1/21/15	0120635000	20160904	03/11/16	150.00
			02	TC-SPA INSPECTION 5/20/15	0120635000			<u>150.00</u>
							VENDOR TOTAL:	300.00
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3399425	02/17/16	01	PAPER, GLUE, CRAFTS	0260525000	20160662	03/11/16	74.11
			02	PAPER, GLUE, CRAFTS	0260555000			74.12
	P3403707	02/29/16	01	COT SHEETS(11)	0260555000	20160828	03/11/16	99.11
	P3406535	03/04/16	01	MARKERS, CRAYONS	0260545000	20160950	03/11/16	83.27
			02	MARKERS, CRAYOLA, PENCILS	0260545010			<u>204.16</u>
							VENDOR TOTAL:	534.77

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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DIV919	DIVINE SIGNS INC							
	21004	02/10/16	01	REPLACE ALEX BROS LOGO	0215785010	20160483	03/11/16	60.00
	21060	02/18/16	01	NAME PLATE-CARINA MASSANI	0215785010	20160697	03/11/16	15.00
	21128	02/26/16	01	PASS MEMBERSHIP SIGNS(2)	1440785010	20160752	03/11/16	<u>83.32</u>
						VENDOR TOTAL:		158.32
DUA430	DUALTEMP OF IL INC							
	209893	02/16/16	02	PUMP SEAL INSTALL LABOR	0285735010	20155020	03/11/16	1,546.68
	210348	02/29/16	01	TC ICE-PUMP ADAPTER PLATE(1)	0285735010	20160609	03/11/16	<u>1,018.18</u>
						VENDOR TOTAL:		2,564.86
ECO703	ECOLAB INC							
	0912537	02/10/16	01	MONTHLY DISHWASHER RENTAL	1430735000	20160042	03/11/16	<u>287.62</u>
						VENDOR TOTAL:		287.62
EDW701	EDWARD DON AND COMPANY							
	18895876	02/12/16	01	MOP HEADS(1 CASE)	1430755020	20160830	03/11/16	46.37
			02	CHECK GUEST(1 CASE)	1430755110			56.75
			03	HANDLE MOP(1)	1430755020			5.88
			04	BOWL 2 OZ(2 CASES)	1430755020			116.92
			05	SQUEEGEE 18"(1 CASE)	1430755020			22.62
			06	SQUEEGEE 14"(1 CASE)	1430755020			4.99
	18924567	02/19/16	01	MOP HEADS(1 CASE)	1430755020	20160778	03/11/16	46.37
	18926745	02/19/16	01	SOUTHBEND RANGE & BROILER-1	1496015000	20160394	03/11/16	6,570.39
			02	SHIPPING	1496015000			<u>200.00</u>
						VENDOR TOTAL:		7,070.29
ELG270	ELGIN SUPER AUTO PARTS							
	205541	02/18/16	01	FUEL VAPOR CANNISTER(1)	0120825000	20160749	03/11/16	<u>85.00</u>
						VENDOR TOTAL:		85.00
ENE264	ENERGY.ME							
	35675323	02/26/16	01	SUNDANCE ELECTRIC/FEB	0120805000		03/10/16	0.68
			02	PRINCETON ELECTRIC/FEB	0120805000			10.57
			03	FIELD PARK ELECTRIC/FEB	0120805000			3.54
			04	TC ELECTRIC/FEB	0210805000			15,154.47
			05	S TWIN PARK ELECTRIC/FEB	0120805000			10.88
			06	N TWIN AERATOR ELECTRIC/FEB	0120805000			28.84
			07	VOG HOUSE ELECTRIC/FEB	0210805000			598.51
			08	VOG BARN ELECTRIC/FEB	0210805000			199.50
			09	PINE PARK ELECTRIC/FEB	0120805000			8.70
			10	MNT GARAGE ELECTRIC/FEB	0120805000			686.14
			11	SEASCAPE ELECTIRC/FEB	0280805000			334.24
			12	AERATOR #2 ELECTRIC/FEB	0120805000			12.12
			13	HIGHLAND PK ELECTRIC/FEB	0120805000			33.06
			14	HIGHPOINT ELECTRIC/FEB	0120805000			42.26
			15	NORTH SHOP ELECTRIC/FEB	0120805000			79.80

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ENE264	ENERGY.ME							
	35675323	02/26/16	16	LAKEVIEW PARK ELECTRIC/FEB	0120805000		03/10/16	2.49
			17	PSSWC ELECTRIC/FEB	1110805000			6,976.77
			18	CANNON CROSS ELECTRIC/FEB	0120805000			<u>94.28</u>
							VENDOR TOTAL:	24,276.85
ENE742	ENERSTAR INC							
	021615	02/01/16	01	TC-WATER TREATMENT SRV-2QTR	0285735030	20160611	03/11/16	<u>1,080.00</u>
							VENDOR TOTAL:	1,080.00
FAB100	FABBRINIS' FLOWERS INC							
	073918	02/12/16	01	DADDY DAUGHTER FLOWERS-50	0250595010	20160780	03/11/16	300.00
			02	DELIVERY	0250595010			12.00
	074258	02/08/15	01	FLOWERS-MELLIGAN FUNERAL	0110785020	20160571	03/11/16	<u>61.95</u>
							VENDOR TOTAL:	373.95
FED114	FEDEX							
	5-330-64	02/24/16	01	FED CHARGE-PDRMA	0110785000		03/11/16	23.49
			02	FED EX CHARGE -PARTS RETURN	1180825000			<u>13.83</u>
							VENDOR TOTAL:	37.32
FLO537	FLORES & ROSALES FAMILY CORP							
	20160638	02/11/16	01	PIZZAS FOR STAFF MEETING	0230755100	20160638	03/11/16	22.50
			02	PIZZAS FOR STAFF MEETING	0240755100			<u>22.50</u>
							VENDOR TOTAL:	45.00
FLO586	FLOLO CORPORATION							
	419434	01/12/16	01	TC ICE-INDUCER MOTOR(1)	0210835000	20160192	03/11/16	442.26
	419850	01/29/16	01	TC-TACO CARTRIDGE ASSEMBLY-1	0210835000	20160420	03/11/16	631.42
			02	TC-POWERTWIST ROLL 10M-1	0210835000			216.80
			03	TC-AEROSOL LUBRICANT-2	0210835000			<u>42.75</u>
							VENDOR TOTAL:	1,333.23
PRO140	FRONTLINE TECHNOLOGIES							
	US47224	02/19/16	01	2016 - ANNUAL APPLITRACK INV	0110765000	20160746	03/11/16	<u>1,360.00</u>
							VENDOR TOTAL:	1,360.00
GEO120	GEOGRAPHIC TECHNOLOGIES GROUP							
	G20-1196	02/25/16	01	GIS SOFTWARE & INVENTORY	1296075000	20160406	03/11/16	<u>5,000.00</u>
							VENDOR TOTAL:	5,000.00
GRO923	GROOT INDUSTRIES INC							
	13929623	02/03/16	01	TRASH OVERWEIGHT DISPOSAL FEE	0120735010		03/10/16	260.51
			02	MNT DEPT ROLLOFF SERVICES/FEB	0120735010			<u>467.21</u>
							VENDOR TOTAL:	727.72
HAR100	HARRIS							

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAR100	HARRIS							
	00002976	01/20/16	01	MSI ANNUAL SUPPORT 2016	0110745050	20160343	03/11/16	<u>2,199.11</u>
							VENDOR TOTAL:	2,199.11
HUD249	HUDSON ENERGY							
	12581219	02/29/16	01	BPC ELECTRIC/FEB	1410805000		03/10/16	2,255.55
			02	GLF MNT ELECTRIC/FEB	1420805000			<u>751.85</u>
							VENDOR TOTAL:	3,007.40
INT333	INTERSTATE BATTERY SYSTEM							
	70102333	02/09/16	01	BATTERY FOR 570 MOWER(1)	0120825000	20160607	03/11/16	<u>67.07</u>
							VENDOR TOTAL:	67.07
JER501	JERRYS PRO SHOP INC							
	201616B	02/16/16	01	BLACK PUCKS /SPRING HOCKEY-12	0285555000	20160610	03/11/16	<u>750.00</u>
							VENDOR TOTAL:	750.00
JMS337	JMS TRADING COMPANY							
	1578	02/26/16	01	BEST OF HOFFMAN TSHIRTS(30)	0110785030	20160767	03/11/16	<u>90.00</u>
							VENDOR TOTAL:	90.00
JOH220	JOHNSON WATER CONDITIONING							
	121722	03/05/16	01	BPC-WATER CONDITIONING	1430735000	20160046	03/11/16	<u>120.00</u>
							VENDOR TOTAL:	120.00
JOR150	JORSON & CARLSON INC							
	0435341	02/05/16	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20160653	03/11/16	58.52
			02	FREIGHT	0285825000			5.25
	0437802	02/26/16	01	ZAMBONI BLADE SHARPENING - TC	0285825000	20160970	03/11/16	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
							VENDOR TOTAL:	127.54
KCF654	KC FITNESS SERVICES, INC.							
	58112	02/11/16	01	PS-ALTERNATOR BRUSHES	1130825000	20160543	03/11/16	35.50
			03	PS-LFT INSIDE SHROUD	1130825000			90.90
			04	PS-LFT OUTSIDE SHROUD	1130825000			135.19
			06	PS-CONTROL LINK KIT	1130825000			271.82
	58212	03/08/16	01	PS-DISPLAY CONSOLE REPAIR	1130825000	20160795	03/11/16	<u>559.00</u>
							VENDOR TOTAL:	1,092.41
MAN638	MANSFIELD OIL COMPANY							
	200602	02/17/16	01	GAS FOR VEHICLES	0120855000	20160434	03/11/16	1,225.00
	200602*	02/17/16	01	GAS FOR VEHICLES	0120855000	20160691	03/11/16	<u>313.63</u>
							VENDOR TOTAL:	1,538.63
MCC543	MCCAN INDUSTRIES INC							
	01372338	03/03/16	01	TEMP SWITCH FOR AIR COMPRESSOR	0120825000	20160979	03/11/16	<u>108.00</u>
							VENDOR TOTAL:	108.00

## INVOICES DUE ON/BEFORE 03/11/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	16162	02/04/16	01	PS-LUMBER-WALL PROJECT	1120835000	20160585	03/11/16	187.69
			02	PS-DRYWALL & MUD-WALL PROJECT	1120835000			76.68
			03	PS-PAINT,SUPPLIES-WALL PROJECT	1120835000			52.15
	16421	02/08/16	01	PS-SMART THERMOSTAT(1)	1120835000	20160584	03/11/16	241.43
	16440	02/08/16	01	TC-SHOWER HEAD(1)	0230825000	20160554	03/11/16	29.96
	16566	02/09/16	01	GOAL FRAME PAINT - TC	0285835000	20160618	03/11/16	16.74
			02	PAINT BRUSH	0285835000			4.89
	16603	02/10/16	01	SHOVEL(2)	1410835000		03/11/16	35.94
			02	TOILET BOWL CLEANERS,WOOD	1410835000			52.46
	16685	02/11/16	01	TC-SCRAPERS,BLADES/WHIRLPOOL	0210835000	20160639	03/11/16	46.65
	16709	02/11/16	01	PS-STEEL CONDUIT	1120835000	20160651	03/11/16	39.40
			03	PS- LIQUID TAPE	1120835000			5.99
			04	PS-KICK OUT COVER	1120835000			1.80
			05	PS-COVER BLANK	1120835000			0.50
			06	PS-SCREW CONNECTOR	1120835000			10.57
			07	PS-FLEX COUPLER	1120835000			9.92
			08	PS-SCREW IN CONNECTOR	1120835000			8.60
			09	PS-CONDUIT HANGER	1120835000			10.92
			10	PS-CONDUIT HANGER	1120835000			9.92
			11	PS-PULL ELBOW	1120835000			14.76
			12	PS-FLEX COUPLER	1120835000			10.08
			13	PS-CREW COUPLER	1120835000			5.76
			14	PS-KICK OUT BREAKER	1120835000			11.08
	16717	02/11/16	01	PS- FLEX CONDUIT	1120835000	20160641	03/11/16	29.77
			02	PS-FLEX COUPLER	1120835000			13.44
	16719	02/11/16	01	PROPANE TANK EXCHANGE(2)	0120755020	20160646	03/11/16	35.52
	16805	02/12/16	01	PS-4X4 EXTENSION	1120835000	20160655	03/11/16	2.02
			02	PS-ONE HOLE STRAP	1120835000			5.15
	17011	02/15/16	01	CRIMPERS AND FOIL TAPE-DRYER	0210835000	20160666	03/11/16	39.82
	17095	02/16/16	01	TC-SANDING DISC	0210835000	20160695	03/11/16	76.91
	17108	02/16/16	01	HD SCUBBER SPONGE 6CT	0120755010	20160702	03/11/16	7.98
	17110	02/16/16	01	PAINT ROLLERS	0120825000	20160690	03/11/16	7.99
			02	PAINT BRUSHES	0120825000			7.99
	17127	02/16/16	01	VOG-LAUNDRY FAUCET DECK	0210835000	20160698	03/11/16	19.49
			02	VOG-2 HEAD EMERGENY LIGHT	0210835000			29.99
	17128	02/16/16	01	TC-7 INCH SAND DISC	0210835000	20160696	03/11/16	27.94
	17209	02/17/16	01	PS-PAINT; ACTIVITY POOL & WALLS	1120835000	20160632	03/11/16	167.30
	17238	02/17/16	01	TC-HEATER-WHIRLPOOL	0210835000	20160707	03/11/16	32.99
	17284	02/18/16	01	TC-MORTAR MIX & GROUT	0210835000	20160716	03/11/16	51.80
	17326	02/18/16	01	TC - TAPE 2"	0210835000	20160717	03/11/16	8.49
			02	TC - TAPE 1"	0210835000			5.29
			03	TC - 14' MINI FRAME	0210835000			4.98
			04	TC - PAINT BRUSH	0210835000			13.16
	17616	02/22/16	01	PS-METAL TRAC-WALL PROJECT	1120835000	20160770	03/11/16	50.42
	17645	02/22/16	01	TC-TILE-WHIRLPOOL ROOM	0210835000	20160769	03/11/16	32.22
	17710	02/23/16	01	TC - RETURN 5" ROUND CAP	0210835000	20160813	03/11/16	-4.59



## INVOICES DUE ON/BEFORE 03/11/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	17715	02/23/16	01	TC - SMALL HEX SCREW	0210835000	20160813	03/11/16	0.82
			02	TC - 3/8" NUT SET	0210835000			7.98
			03	TC - 5" ROUND CAP	0210835000			4.59
			04	TC - FOIL TAPE	0210835000			6.99
	17716	02/23/16	01	TC - 6" ROUND DUCT CAP	0210835000	20160811	03/11/16	4.63
	17729	02/23/16	01	TC - RAGS IN A BOX	0210835000	20160812	03/11/16	15.98
			02	TC - NIPPER COMPOUND	0210835000			19.97
			03	TC - NOTCH TROWEL	0210835000			2.48
	17748*	02/23/16	01	MISC IT PLUG, ZIP TIES	0110755050	20160808	03/11/16	54.17
			02	MISC IT CLIPS, BATTERIES	0110755050			19.68
	17760	02/23/16	01	PS-GANG MUDRING	1120835000	20160810	03/11/16	0.79
			02	PS-BREAKER	1120835000			2.49
	17821	02/24/16	01	TC- POWER GROUT-SPA REPAIR	0210835000	20160871	03/11/16	22.98
	17822	02/24/16	01	PS-GUTTER FLASHING(4)	1120835000	20160869	03/11/16	21.16
			02	PS-SUPER SCRAPER(1)	1120835000			8.98
	17850	02/24/16	01	TC - ANCHOR EPOXY	0210835000	20160824	03/11/16	12.99
			02	TC - WEDGE ANCHOR	0210835000			7.96
			03	TC - WEDGE ANCHOR	0210835000			4.36
	17947	02/25/16	01	THERMOSTAT COVER(1)	0240755100	20160829	03/11/16	13.99
	17949*	02/25/16	01	BPC-1/2" BLACK NIPPLE	1410835000	20160881	03/11/16	1.40
			02	BPC-3" BLACK NIPPLE	1410835000			0.83
			03	BPC-2" BLACK NIPPLE	1410835000			0.71
			04	BPC-3/4" BLACK COUPLING	1410835000			1.79
			05	BPC-3" BLACK NIPPLE	1410835000			1.15
			06	BPC-3/4" BLACK ELBOW	1410835000			0.99
			07	BPC-36" BLACK NIPPLE	1410835000			6.99
			08	BPC-24" BLACK NIPPLE	1410835000			4.99
	17954	02/25/16	01	PS-PAINT	1120835000		03/11/16	48.88
	17972	02/25/16	01	PS-DRYWALL MUD/WALL PROJECT	1120835000	20160827	03/11/16	12.98
	18022	02/26/16	01	FAUCET STEM 6S-3C(1)	0120835000	20160855	03/11/16	24.99
			02	FAUCET STEM 6S-3H(1)	0120835000			24.99
	18023	02/26/16	01	AIR COMPRESSOR(1)	0120815000	20160815	03/11/16	149.00
			02	AIR HOSE AND CLAMPS	0120815000			74.94
			03	COBALT STEP DRILL BIT(2)	0120815000			105.94
	18273	02/29/16	01	PS-EXTRA DEEP BOX ELECTRICAL	1120835000	20160868	03/11/16	13.52
	18346	03/01/16	01	PS-VISION 5-1-1 THERMOSTAT(2)	1120835000	20160917	03/11/16	119.90
	18371	03/01/16	01	PS- VISION 5-1-1 THERMOSTAT(4)	1120835000	20160918	03/11/16	239.80
			02	PS- 5/2 PROGRAMMABLE DELUXE(2)	1120835000			98.00
	18409	03/01/16	01	PS-DURACELL AA BATTERIES(40)	1120835000	20160882	03/11/16	19.98
	18424	03/02/16	01	LAUNDRY DETERGENT(7)	0240755100	20160883	03/11/16	62.93
	18432	03/02/16	01	PARKS - WIRE SPLICE SLEEVE	0120845000	20160884	03/11/16	48.93
			02	PARKS - POLYP ROPE	0120845000			9.98
			03	PARKS - GUY WIRE	0120845000			15.98
			04	PARKS - RUSTOLEUM FLAT WHITE	0120845000			17.20
			05	PARKS - GORILLA GLUE	0120845000			5.97
			06	PARKS - 2" FOAM BRUSH	0120845000			0.94

INVOICES DUE ON/BEFORE 03/11/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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MEN230	MENARDS, INC.							
	18439	03/02/16	01	PS-THERMOSTAT GUARDS(6)	1120835000	20160925	03/11/16	83.94
			02	PS-LITHIUM BATTERY	1120835000			11.18
			03	PS-ALUM SCREWS	1120835000			11.99
	18469	03/02/16	01	PS-SECTIONAL BLANK END	1120835000	20160942	03/11/16	3.94
			02	PS-BLOW GUN NOZZLE	1120835000			4.99
	18530	03/03/16	01	TC - OAK PANEL	0210835000	20160943	03/11/16	4.39
			02	TC - FOAM BRUSH	0210835000			2.85
			03	TC - SANDING PAD	0210835000			2.99
			04	TC - SANDING PAD	0210835000			2.99
			05	TC - NARROW HINGE	0210835000			1.99
			06	TC - FELT SURFACE GUARD	0210835000			2.99
			07	TC - WIRE BRADS	0210835000			0.99
			08	TC - CHERRY PUTTY	0210835000			2.44
			09	TC - SATIN POLISH	0210835000			10.47
			10	TC - CLEAR RED OAK	0210835000			6.38
	18580	03/03/16	01	TC-FOAM BRUSH	0210835000	20160969	03/11/16	1.88
			02	TC-TAPCON HEX	0210835000			8.55
			03	TC-2PK STEEL WOOL	0210835000			2.96
			04	TC-OAK SCREEN STOCK	0210835000			16.00
	18911	03/07/16	01	TC-RED OAK WOOD-SHADOW BOX	0210835000	20160999	03/11/16	35.92
						VENDOR TOTAL:		3,116.48
NAT563	NATIONAL GYM SUPPLY INC							
	8207839	02/05/16	01	PS-22" HANDLE STRAP	1130755100	20160499	03/11/16	43.00
			02	PS-22" LAT HANDLE STRAP	1130755100			25.00
			03	PS-21" HANDLE STRAP	1130755100			93.00
			04	PS-SNAP LINK	1130755100			22.00
			05	PS-BOSU FOOT	1130755100			64.00
			06	PS-SHIPPING	1130755100			12.85
	8211922	03/01/16	01	PS-FOOT STRAPS(4)	1130755100	20160865	03/11/16	15.64
			04	PS-SHIPPING	1130755100			10.55
						VENDOR TOTAL:		286.04
NIC416	NICOR GAS							
	34105840	02/01/16	01	BPC NATURAL GAS DELIVERY/FEB	1410805010		03/10/16	625.72
	35085680	02/01/16	01	GLF MNT NATUAL GAS DELIVER/FEB	1420805010		03/10/16	325.93
	38911540	02/01/16	01	MT GARAGE NATURAL GAS DEL/FEB	0120805010		03/10/16	382.28
	40868560	02/01/16	01	WRC NATURAL GAS DELIVERY/FEB	0210805010		03/10/16	450.61
	40871310	02/01/16	01	TC NATURAL GAS DELIVERY/FEB	0210805010		03/10/16	2,502.69
	43141000	02/01/16	01	PS NATURAL GAS DELIVERY/FEB	1110805010		03/10/16	1,504.38
						VENDOR TOTAL:		5,791.61
NOR212	NORTHWEST TRUCKS INC							
	365328	02/17/16	01	BRAKE ROTORS 510	0120825000	20160728	03/11/16	269.52
			02	ABS SENSOR	0120825000			51.59
						VENDOR TOTAL:		321.11

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 TIME: 13:22:55

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/11/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
NOR542	NORTHWEST TOWN REFRIGERATION							
	SI201905	02/03/16	01	PS-BOILER SYSTEM SERVICE	1120835000	20160595	03/11/16	3,058.00
			02	PS-ENVIRONMENTAL FEE	1120835000			12.00
	SI201944	02/18/16	01	PS-SERVICE ON DEXTRON UNITS	1120835000	20160832	03/11/16	1,988.25
	SI201944	02/18/16	01	PS-SERVICE ON DEXTRON UNITS	1120835000	20160341	03/11/16	1,000.00
	SI201944	02/18/16	01	PS-HVAC REPAIRS	1120835000	20160545	03/11/16	<u>1,000.00</u>
						VENDOR TOTAL:		7,058.25
NTI325	N.T.I. LINEN INC							
	30004	02/19/16	02	PS-SM/HANDTOWEL/CLUB/LKR/DZ	1130755040	20160680	03/11/16	787.50
			03	PS-LG/BATHTOWEL/CLUB/LKR/DZ	1130755040			<u>648.75</u>
						VENDOR TOTAL:		1,436.25
PAD776	PADDOCK PUBLICATIONS							
	T4431403	02/02/16	01	BID NOTICE 02-02-2016	1296195000	20160848	03/11/16	44.55
	T4431407	02/02/16	01	BID NOTICE 02-02-2016	1296195000	20160848	03/11/16	51.30
	T4432175	02/10/16	01	BID NOTICE 02-10-2016	1296215000	20160848	03/11/16	43.20
	T4432176	02/02/16	01	BID NOTICE 02-10-2016	1296215000	20160848	03/11/16	<u>44.55</u>
						VENDOR TOTAL:		183.60
PAU904	PAULSON PRESS INC							
	16-0105	02/18/16	01	SPRING GUIDE SUMMER PLANNER	0215785015	20160740	03/11/16	<u>16,570.00</u>
						VENDOR TOTAL:		16,570.00
PDR432	PARK DISTRICT RISK MANAGEMENT							
	02/16	02/29/16	01	FEBRUARY 2016 HEALTH INVOICE	0110715000	20160853	03/11/16	<u>59,435.38</u>
						VENDOR TOTAL:		59,435.38
PER585	PERFECT CLEANING SERVICES CORP							
	41816	02/17/16	01	PS-JANITORIAL SERVICES/FEB	1120735040	20160176	03/11/16	<u>11,287.50</u>
						VENDOR TOTAL:		11,287.50
PIT470	PITNEY BOWES, INC							
	357309	03/01/16	01	4/1/16-3/31/17 MAIL MACH SERV	0110745010	20160932	03/11/16	<u>996.80</u>
						VENDOR TOTAL:		996.80
POM163	POMPS TIRE SERVICES INC							
	64003920	02/18/16	01	INNER TUBE FOR MOWER	0120825000	20160738	03/11/16	<u>26.85</u>
						VENDOR TOTAL:		26.85
POR303	PORTER PIPE AND SUPPLY							
	11402262	02/02/16	01	PS-BLUE MONSTER TAPE	1120835000	20160488	03/11/16	3.28
			02	PS-TUBE LEAK LOCK	1120835000			3.93
	11402262	02/02/16	01	TC-SENSOR OUTLET	0210835000	20160335	03/11/16	42.73
	11405564	01/21/16	01	TC-3/4" CROSS PIPE	0210835000	20160592	03/11/16	10.98
			02	TC-3/4" TEE	0210835000			3.44
			03	TC-3/4" NIPPLE	0210835000			23.15

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HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
POR303	PORTER PIPE AND SUPPLY							
	11405564	01/21/16	04	TC-3/4" REDUCER	0210835000	20160592	03/11/16	3.89
			05	TC-1/4" NIPPLE	0210835000			1.49
			06	TC-3/4" BALL VALVE	0210835000			6.60
			07	TC-2 1/2" PRESSURE GAUGE	0210835000			15.00
			08	TC-BLUE MONSTER TAPE	0210835000			3.28
			09	TC-1/4" EL PIPE	0210835000			2.59
			10	TC-1/4" EL PIPE	0210835000			<u>2.16</u>
							VENDOR TOTAL:	122.52
POW126	POWER SYSTEMS							
	8179374	03/03/16	01	PS-HEAVY BAG 50#(1)	1130755100	20160896	03/11/16	115.56
			04	PS-ROPE WALL ANCHOR(10	1130755100			23.76
			07	PS-SHIPPING	1130755100			<u>20.90</u>
							VENDOR TOTAL:	160.22
QUA442	QUALITY PEST CONTROL							
	22029	03/04/16	01	TC GENERAL PEST CONTROL/MAR	0210735000	20160170	03/11/16	<u>47.00</u>
							VENDOR TOTAL:	47.00
RAN300	RANGE SERVANT AMERICA INC							
	75132	02/29/16	01	RETRO FIT BALL MACHINE(1)	1496035000	20160737	03/11/16	7,114.95
			02	SHIPPING	1496035000			<u>21.52</u>
							VENDOR TOTAL:	7,136.47
RUS952	RUSSO POWER EQUIPMENT							
	2907564	02/17/16	01	RECOIL SPRING FOR STRIPER(1)	0120825000	20160784	03/11/16	6.04
	2911151	02/19/16	01	OIL FILTERS(2)	0120825000	20160761	03/11/16	13.02
			02	SLEEVE BUSHINGS(2)	0120825000			5.50
	2913775	02/23/16	01	IGNITION SWITCH FOR SAND PRO	0120825000	20160900	03/11/16	87.50
			02	IGNITION SWITCH	0120825000			<u>16.50</u>
							VENDOR TOTAL:	128.56
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	18270814	02/17/16	01	CHICKEN SALAD, ROLLS, CAKE	0260525000	20160658	03/11/16	40.68
			02	FRUIT, MILK, MUFFINS	0260555010			108.60
	18920814	02/19/16	01	MILK, BAGELS, BUNS, FRUIT	0260545010	20160723	03/11/16	189.99
	18930814	02/19/16	01	FRUIT, CRACKERS, COOKIES	0260545010	20160723	03/11/16	255.25
	18960814	02/19/16	01	COOKIE TRAYS(2)	0250595010	20160781	03/11/16	41.96
	49150814	02/10/16	01	CHIPS, CRACKERS, CUPS	0260545020	20160723	03/11/16	70.10
	57370814	02/16/16	01	COFFEE/SNACKS	0255505000	20160497	03/11/16	77.41
	72770814	02/19/16	01	FRUIT, MILK, CHIPS, CHEESE	0260545010	20160723	03/11/16	216.53
	72780814	02/19/16	01	CRACKERS, CHEESE, FRUIT	0260545010	20160723	03/11/16	316.78
	72790814	02/19/16	01	BAGELS, FRUIT, MILK, CUPS, WIPES	0260545000	20160723	03/11/16	322.57
	72800814	02/19/16	01	CRACKERS, BAGELS, CHIPS	0260545010	20160723	03/11/16	149.53
	72850814	02/19/16	01	BAGELS, MILK, FRUIT, CUPS	0260545010	20160723	03/11/16	209.20

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VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	93670814	02/29/16	01	CAN SODA FOR MEETINGS	1430475000	20160885	03/11/16	52.40
	94630814	02/26/16	01	BIRTHDAY PARY CANDY	0240405000	20160776	03/11/16	63.24
	99140814	02/10/16	01	COOKIE TRAYS(3)	0250595010	20160781	03/11/16	62.94
			02	KISSES	0250595010			32.34
	99750814	02/11/16	01	COFFEE	0110755000	20160551	03/11/16	39.92
			02	NAPKINS	0110755000			12.92
			03	SMALL PLATES	0110755000			11.78
			04	CAKE	0202222025			16.87
								<u>16.87</u>
						VENDOR TOTAL:		2,291.01
SCH524	SCHOOL DISTRICT 54							
	OM25752	02/18/16	01	JAN ARM RENTAL - AM	0260545010	20160849	03/11/16	212.85
	OM25753	02/18/16	01	JAN ARM RENTAL - PM	0260545010	20160849	03/11/16	70.20
	OM25754	02/18/16	01	JAN ARM RENTAL - PM	0260545010	20160849	03/11/16	213.85
	OM25755	02/18/16	01	JAN FAIRVIEW RENTAL - AM	0260545010	20160849	03/11/16	195.25
	OM25756	02/18/16	01	JAN FAIRVIEW RENTAL - PM	0260545010	20160849	03/11/16	173.55
	OM25757	02/18/16	01	JAN FAIRVIEW RENTAL - PM	0260545010	20160849	03/11/16	514.75
	OM25758	02/18/16	01	JAN LAKEVIEW RENTAL - AM	0260545010	20160849	03/11/16	124.85
	OM25759	02/18/16	01	JAN LAKEVIEW RENTAL - PM	0260545010	20160849	03/11/16	70.20
	OM25760	02/18/16	01	JAN LAKEVIEW RENTAL - PM	0260545010	20160849	03/11/16	204.75
	OM25761	02/18/16	01	JAN LINCOLN RENTAL - AM	0260545010	20160849	03/11/16	280.50
	OM25762	02/18/16	01	JAN LINCOLN RENTAL - PM	0260545010	20160849	03/11/16	87.10
	OM25763	02/18/16	01	JAN LINCOLN RENTAL - PM	0260545010	20160849	03/11/16	214.50
	OM25764	02/18/16	01	JAN MACARTHUR RENTAL - AM	0260545010	20160849	03/11/16	196.35
	OM25765	02/18/16	01	JAN MACARTHUR RENTAL - PM	0260545010	20160849	03/11/16	154.70
	OM25767	02/18/16	01	JAN MUIR RENTAL - AM	0260545010	20160849	03/11/16	136.95
	OM25768	02/18/16	01	JAN MUIR RENTAL - PM	0260545010	20160849	03/11/16	70.85
	OM25769	02/18/16	02	JAN MUIR RENTAL - PM	0260545010	20160849	03/11/16	215.15
	OM257966	02/18/16	01	JAN MACARTHUR RENTAL - PM	0260545010	20160849	03/11/16	496.60
								<u>496.60</u>
						VENDOR TOTAL:		3,632.95
SER135	SERVICE SANITATION INC							
	7123859	02/12/16	01	FREEDOM RUN PORT O LET 2/12/16	0210745020	20160911	03/11/16	126.00
								<u>126.00</u>
						VENDOR TOTAL:		126.00
SIE585	SIEMENS INDUSTRY INC							
	54439948	02/09/16	01	TC-SERVICE ON ALARM PANEL	0210835000	20160720	03/11/16	4,576.00
	54439948	02/09/16	01	TC-SERVICE CALL ALARM PANAL	0210835000	20160510	03/11/16	2,000.00
								<u>2,000.00</u>
						VENDOR TOTAL:		6,576.00
SOU488	SOUTH SIDE CONTROL SUPPLY CO.							
	S1002937	02/04/16	01	PS-24V MODULATOR	1120835000	20160593	03/11/16	259.07
			02	PS-LINKAGE	1120835000			16.50
			03	PS-1 1/2" BALL VALVE	1120835000			180.79
			04	PS-40 TON THERMO	1120835000			313.97
			05	PS-8 TON HANDLER	1120835000			142.96

INVOICES DUE ON/BEFORE 03/11/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SOU488	SOUTH SIDE CONTROL SUPPLY CO.							
	S1002947	02/10/16	01	TC-OVERLOAD KIT(1)	0210835000	20160622	03/11/16	17.05
			02	TC-CHARCOAL FILTER(1)	0210835000			320.38
			03	TC-PNUEMATIC OIL FILTER(1)	0210835000			314.43
			04	TC-PIPE BUSHING(2)	0210835000			5.99
	S1002958	02/16/16	01	CREDIT FOR DECTRON PARTS	1120835000		03/11/16	<u>-456.93</u>
							VENDOR TOTAL:	1,114.21
STA103	STATE FIRE MARSHAL							
	9551268	02/18/16	01	SEA - BOILER INSPECTIONS(2)	0120635000	20160731	03/11/16	<u>140.00</u>
							VENDOR TOTAL:	140.00
STA621	STANDARD INDUSTRIAL							
	21317	03/02/16	01	SEAL KIT FOR OIL BARREL PUMP	0120825000	20160972	03/11/16	<u>108.50</u>
							VENDOR TOTAL:	108.50
STE638	STERLING NETWORK INTEGRATION							
	070305	03/07/16	01	CISCO FIREWALL MALWARE LIC 1YR	0110745050	20160809	03/11/16	2,136.00
			02	CISCO SMARTNET SERVICE	0110745050			551.00
			03	CISCO TECHNICAL SUPPORT	0110745050			100.00
	080202	02/08/16	01	SUPPORT-WIN UPDATE/ARCHIVER	0110735050	20160601	03/11/16	278.00
	150202	02/15/16	01	SUPPORT-WIFI VLAN UPDATE	0110735050	20160687	03/11/16	<u>556.00</u>
							VENDOR TOTAL:	3,621.00
STU220	STUEVER & SONS INC							
	0132025	02/10/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	03/11/16	82.00
	0132083	02/24/16	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20160039	03/11/16	<u>82.00</u>
							VENDOR TOTAL:	164.00
SUP812	SUPERIOR KNIFE INC							
	937396	02/09/16	01	KNIFE SHARPING SERVICE	1430735000	20160041	03/11/16	30.00
	942310	02/23/16	01	KNIFE SHARPING SERVICES	1430735000	20160041	03/11/16	<u>30.00</u>
							VENDOR TOTAL:	60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	1937154	02/17/16	01	CREDIT FOR 1 CASE OF CAKE	1430465000		03/11/16	-74.50
	60203909	02/03/16	01	SOUR CREAM	1430465000	20160672	03/11/16	24.13
			02	BEEF STRIPLOIN	1430465000			257.25
			03	ORANGE JUICE	1430465000			31.70
			04	BROCCOLI	1430465000			28.56
			05	CUCUMBER	1430465000			17.90
			06	MUSHROOM	1430465000			18.33
			07	90 CT POTATO	1430465000			22.96
			08	RED POTATO	1430465000			33.92
	60210250	02/10/16	01	MILK	1430465000	20160674	03/11/16	17.74
			02	BURGERS	1430465000			37.74
			03	CHCKEN BREAST	1430465000			137.80

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HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/11/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60210250	02/10/16	04	CHICKEN TENDERS	1430465000	20160674	03/11/16	177.10
			05	CHOCOLATE CAKE	1430465000			74.50
			06	CHEESECAKE	1430465000			155.22
			07	RANCH DRESSING	1430465000			57.90
			08	KETCHUP	1430465000			125.42
			09	PENNE PASTA	1430465000			61.72
			10	DICED TOMATOES	1430465000			30.63
			11	PLASTIC CUPS	1430755110			182.40
			12	CARROT	1430465000			26.93
			13	CELERY	1430465000			36.48
			14	MIX GREENS	1430465000			10.14
			15	ROMAINE	1430465000			27.64
			16	LIMES	1430465000			12.50
			17	CANTALOUPE	1430465000			25.72
			18	HONEYDEW	1430465000			23.98
			19	ONION	1430465000			24.73
	60212900	02/12/16	01	MOLTEN CAKE	1430465000	20160713	03/11/16	89.59
	60217211	02/17/16	01	CREAM CHEESE CUP	1430465000	20160725	03/11/16	21.98
			02	SOUR CREAM	1430465000			24.13
			03	HALF AND HALF	1430465000			34.64
			04	BEEF TENDERLOIN	1430465000			79.46
			05	CHICKEN TENDERS	1430465000			141.68
			06	BREAD STICKS	1430465000			27.95
			07	FRIES	1430465000			105.84
			08	DINNER ROLL	1430465000			89.22
			09	FLOUR	1430465000			18.96
			10	HORSERADISH	1430465000			34.05
			11	ORANGE JUICE	1430465000			63.40
			12	SANITIZER	1430755020			55.84
			13	CABBAGE	1430465000			25.46
			14	MIX GREENS	1430465000			10.14
			15	ROMAINE	1430465000			27.64
			16	PINEAPPLE	1430465000			40.80
			17	90 CT POTATOES	1430465000			22.96
			19	SAUSAGE LINKS	1430465000			94.41
	60223159	02/23/16	01	BOURSIN CHEESE	1430465000	20160833	03/11/16	44.41
			02	SWISS CHEESE	1430465000			61.10
			03	HEAVY CREAM	1430465000			59.00
			04	FRESH EGG	1430465000			22.79
			05	LIQUID EGG	1430465000			86.90
			06	MILK	1430465000			17.74
			07	COD FISH	1430465000			617.55
			08	ENGLISH MUFFIN	1430465000			12.44
			09	FRIES	1430465000			70.56
			10	BATTER MIX	1430465000			56.15

INVOICES DUE ON/BEFORE 03/11/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	60223159	02/23/16	11	OYSTER CRACKERS	1430465000	20160833	03/11/16	17.84
			12	1000 ISLAND DRESSING	1430465000			51.15
			13	SHORTENING	1430465000			89.64
			14	SUGAR	1430465000			19.99
			15	FOOD TRAY	1430755110			54.67
			16	FRESH CORN	1430465000			49.83
			17	LEEK BUNCH	1430465000			14.89
			18	MIX GREENS	1430465000			10.15
			19	HONEY DEW	1430465000			24.64
			20	RED ONION	1430465000			27.15
			21	TOMATO	1430465000			27.91
	60224196	02/24/16	01	CEREAL,BAGELS,WAFFLES,SOAP	0260555010	20160727	03/11/16	<u>244.09</u>
							VENDOR TOTAL:	4,295.28
TEA174	TEAM REIL INC							
	20028	02/25/16	01	CANOPY REPAIR-HIGHPOINT PARK	0120825020	20160566	03/11/16	260.00
	20029	02/25/16	01	CANOPY REPAIR-BLACK BEAR PARK	0120825020	20160566	03/11/16	<u>260.00</u>
							VENDOR TOTAL:	520.00
TEB741	TEBON'S GAS SERVICE							
	184178	02/03/16	01	REFILL PROPANE TANKS - TC	0285805040	20160642	03/11/16	126.00
			02	DELIVERY	0285805040			8.00
	184237	02/10/16	01	REFILL PROPANE TANKS - TC	0285805040	20160699	03/11/16	147.00
			02	DELIVERY	0285805040			8.00
	184346	02/24/16	01	REFILL PROPANE TANKS - TC	0285805040	20160841	03/11/16	147.00
			02	DELIVERY	0285805040			8.00
	184402	03/02/16	01	REFILL PROPANE TANKS - TC	0285805040	20160954	03/11/16	168.00
			02	DELIVERY	0285805040			<u>8.00</u>
							VENDOR TOTAL:	620.00
TEM177	TEMPERATE EQUIPMENT CORP							
	437536-0	02/04/16	01	PS-PLEATED FILTERS(12)	1120835000	20160549	03/11/16	49.20
	4377790-	02/08/16	01	PS-CYLINDER REFRIGERANT(3)	1120835000	20160594	03/11/16	1,200.00
			02	PS-AMANA IGNITOR	1120835000			23.64
			03	PS-HOT SURFACE IGNITOR	1120835000			16.70
			04	PS-HOT SURFACE IGNITOR	1120835000			15.11
			05	PS-GAS VALVE(1)	1120835000			79.69
	4377830-	02/15/16	01	PS-HEAT EXCHANGER(1)-LAP POOL	1120835000	20160902	03/11/16	1,390.67
			02	PS-GASKET KIT(1)-LAP POOL	1120835000			69.53
	4392654-	02/19/16	01	VOG HOUSE/SWITCH FOR FURNACE	0210835000	20160755	03/11/16	<u>11.04</u>
							VENDOR TOTAL:	2,855.58
TOT680	TOTAL STEALTH							
	9907602	02/12/16	01	PS-EMERGENCY FIRE ALARM REPAIR	1120835000	20160663	03/11/16	<u>250.00</u>
							VENDOR TOTAL:	250.00



INVOICES DUE ON/BEFORE 03/11/16

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
TRA717	TRANE US INC							
	11737112	02/10/16	01	TC-ROTARY ACTUATOR	0210835000	20160631	03/11/16	92.00
			02	TC-VACUUM BOARD	0210835000			592.00
	36115144	12/31/15	01	TC HVAC CONTROLLERS	1295175000	20151749	03/11/16	<u>6,962.31</u>
						VENDOR TOTAL:		7,646.31
VER255	VERIZON WIRELESS							
	97611865	02/26/16	01	ADMIN CELL PHONES/FEB	0110805030		03/10/16	374.98
			02	PARKS DEPT CELL PHONES/FEB	0120805030			671.36
			03	REC DEPT CELL PHONES/FEB	0210805030			161.83
			04	PS CELL PHONES/FEB	1110805030			0.23
			05	BPC CELL PHONES/FEB	1410805030			18.08
			06	MACHINE TO MACHINE	0210805030			<u>304.10</u>
						VENDOR TOTAL:		1,530.58
WIL210	WILLIAMS ARCHITECTS							
	0016929	02/24/16	01	CONCEPT PLANS 50 + TRIPHANN N	1210735000	20155153	03/11/16	1,268.49
			02	OFF ICE FEASIBILITY STUDY	1210735000			<u>980.00</u>
						VENDOR TOTAL:		2,248.49
WTE390	W-T CIVIL ENGINEERING LLC							
	M15420-1	02/24/16	01	PS-DECTRONS 9 BID SPECS	1296125000	20160903	03/11/16	3,600.00
			02	PS-DECTRON 10 BID SPECS	1296115000			<u>3,600.00</u>
						VENDOR TOTAL:		7,200.00
WWG136	GRAINGER							
	90154301	02/08/16	01	BPC-GAS VALVE(1)	1410835000	20160673	03/11/16	157.68
	90189975	02/05/16	01	PS-V-BELTS(2)	1120835000	20160623	03/11/16	47.52
	90215679	02/09/16	01	BPC-HVAC FILTERS(1)	1410835000	20160889	03/11/16	197.55
	90255077	02/12/16	01	WRC-LIGHT BALLASTS(4)	0240755100	20160561	03/11/16	42.12
	90272717	02/16/16	01	TC-AIR COMPRESSOR RETURN	0210835000	20160710	03/11/16	-197.55
	90378654	02/26/16	01	TC-ALTERNATING RELAY(1)	0210835000	20160870	03/11/16	45.86
			02	TC-DROP IN ANCHOR(1)	0210835000			18.95
	90378654	02/26/16	01	TC-DROP IN ANCHOR SETTING(1)	0210835000	20160879	03/11/16	<u>3.27</u>
						VENDOR TOTAL:		315.40
						TOTAL ALL INVOICES:		221,034.89

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$621,617	\$623,516	\$794,350	\$810,953	\$5,037,641	\$741,767
MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL REVENUES		\$621,617	\$623,516	\$794,350	\$810,953	\$5,037,641	\$746,767
EXPENSES							
ADMINISTRATION		\$186,899	\$171,261	\$396,672	\$378,465	\$2,797,982	\$349,128
MAINTENANCE		\$124,389	\$105,373	\$261,991	\$239,930	\$2,124,659	\$256,358
TOTAL EXPENSES		\$311,288	\$276,634	\$658,663	\$618,395	\$4,922,641	\$605,486
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$621,617	\$623,516	\$794,350	\$810,953	\$5,037,641	\$746,767
TOTAL FUND EXPENSES		\$311,288	\$276,634	\$658,663	\$618,395	\$4,922,641	\$605,486
FUND SURPLUS (DEFICIT)		\$310,329	\$346,882	\$135,687	\$192,558	\$115,000	\$141,281
ENDING FUND BALANCE					\$192,558		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$197,210	\$197,160	\$234,303	\$234,013	\$1,536,543	\$232,735
COMMUNICATIONS & MARKETING		\$0	\$0	\$0	\$0	\$0	\$8,230
TRIPHAWN CENTER		\$22,444	\$24,387	\$45,144	\$49,053	\$287,400	\$42,805
WILLOW RECREATION CENTER		\$21,641	\$26,066	\$46,351	\$50,411	\$278,597	\$45,981
GENERAL LEISURE SERVICES		\$43,144	\$45,323	\$75,342	\$76,848	\$488,625	\$69,362
SENIOR		\$3,869	\$5,900	\$7,302	\$10,833	\$92,300	\$8,284
EARLY CHILDHOOD		\$129,366	\$140,328	\$271,830	\$281,926	\$1,631,341	\$275,493
YOUTH BASEBALL & SOFTBALL		\$0	\$0	\$0	\$0	\$53,800	\$0
ADULT ATHLETICS		\$7,048	\$5,545	\$10,544	\$7,246	\$68,140	\$9,410
YOUTH ATHLETICS		\$18,135	\$21,812	\$38,035	\$44,459	\$175,490	\$42,128
SEASCAPE AQUATIC CENTER		\$0	\$0	\$0	\$0	\$263,559	(\$40)
ICE RINK		\$184,163	\$199,907	\$373,455	\$400,619	\$1,740,945	\$379,833
<b>TOTAL REVENUES</b>		<b>\$627,020</b>	<b>\$666,428</b>	<b>\$1,102,306</b>	<b>\$1,155,408</b>	<b>\$6,616,740</b>	<b>\$1,114,221</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$193,149	\$185,657	\$386,664	\$384,259	\$2,291,843	\$371,323
COMMUNICATIONS & MARKETING		\$32,872	\$35,525	\$67,385	\$72,751	\$327,600	\$86,897
MAINTENANCE		\$20,267	\$20,538	\$37,995	\$40,603	\$213,990	\$37,491
TRIPHAWN CENTER		\$11,643	\$10,499	\$25,429	\$23,098	\$146,719	\$24,276
WILLOW RECREATION CENTER		\$10,587	\$9,475	\$20,951	\$18,846	\$136,129	\$18,576
GENERAL LEISURE SERVICES		\$24,083	\$24,904	\$37,226	\$47,132	\$342,480	\$46,951
SENIOR		\$3,694	\$3,920	\$6,951	\$13,781	\$71,638	\$40,558
EARLY CHILDHOOD		\$67,688	\$77,025	\$125,096	\$145,496	\$818,547	\$128,296
YOUTH BASEBALL & SOFTBALL		\$0	\$101	\$0	\$101	\$22,520	\$0
ADULT ATHLETICS		\$1,213	\$763	\$2,138	\$1,017	\$39,438	\$1,900
YOUTH ATHLETICS		\$12,882	\$10,488	\$23,566	\$15,717	\$75,582	\$21,107
SEASCAPE AQUATIC CENTER		\$7,685	\$8,147	\$13,167	\$14,734	\$328,559	\$7,832
ICE RINK		\$138,253	\$131,831	\$285,957	\$260,285	\$1,650,945	\$265,659
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$9,273
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$50,750	\$0
<b>TOTAL EXPENSES</b>		<b>\$524,016</b>	<b>\$518,873</b>	<b>\$1,032,525</b>	<b>\$1,037,820</b>	<b>\$6,516,740</b>	<b>\$1,060,139</b>
<b>BEGINNING FUND BALANCE</b>					\$0		
<b>TOTAL FUND REVENUES</b>		<b>\$627,020</b>	<b>\$666,428</b>	<b>\$1,102,306</b>	<b>\$1,155,408</b>	<b>\$6,616,740</b>	<b>\$1,114,221</b>
<b>TOTAL FUND EXPENSES</b>		<b>\$524,016</b>	<b>\$518,873</b>	<b>\$1,032,525</b>	<b>\$1,037,820</b>	<b>\$6,516,740</b>	<b>\$1,060,139</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>\$103,004</b>	<b>\$147,555</b>	<b>\$69,781</b>	<b>\$117,588</b>	<b>\$100,000</b>	<b>\$54,082</b>
<b>ENDING FUND BALANCE</b>					<b>\$117,588</b>		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$89,085	\$89,015	\$89,155	\$89,015	\$565,841	\$76,961
TOTAL REVENUES		\$89,085	\$89,015	\$89,155	\$89,015	\$565,841	\$76,961
EXPENSES							
ADMINISTRATION		\$37,488	\$37,488	\$74,976	\$74,976	\$449,841	\$75,302
TOTAL EXPENSES		\$37,488	\$37,488	\$74,976	\$74,976	\$449,841	\$75,302
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$89,085	\$89,015	\$89,155	\$89,015	\$565,841	\$76,961
TOTAL FUND EXPENSES		\$37,488	\$37,488	\$74,976	\$74,976	\$449,841	\$75,302
FUND SURPLUS (DEFICIT)		\$51,597	\$51,527	\$14,179	\$14,039	\$116,000	\$1,659
ENDING FUND BALANCE					\$14,039		

DATE: 03/11/2016  
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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$642,596	\$641,346	\$766,346	\$763,846	\$4,760,000	\$705,826
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2016 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,725,000	\$0
<b>TOTAL REVENUES</b>		<b>\$642,596</b>	<b>\$641,346</b>	<b>\$766,346</b>	<b>\$763,846</b>	<b>\$6,636,400</b>	<b>\$705,826</b>
<b>EXPENSES</b>							
SERIES 2006 LIMITED BONDS		\$0	\$0	\$0	\$0	\$240,000	\$0
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$466,268	\$0
2010 B ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$1,038,880	\$0
2010 C ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$269,302	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$809,738	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$719,062	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$2,853,150	\$0
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,396,400</b>	<b>\$0</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$642,596	\$641,346	\$766,346	\$763,846	\$6,636,400	\$705,826
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$6,396,400	\$0
<b>FUND SURPLUS (DEFICIT)</b>		<b>\$642,596</b>	<b>\$641,346</b>	<b>\$766,346</b>	<b>\$763,846</b>	<b>\$240,000</b>	<b>\$705,826</b>
ENDING FUND BALANCE					\$763,846		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$82,972	\$82,936	\$83,009	\$82,936	\$630,435	\$77,292
TOTAL REVENUES		\$82,972	\$82,936	\$83,009	\$82,936	\$630,435	\$77,292
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$14,310	\$14,310	\$390,435	\$14,310
2016 ADA PROJECTS		\$0	\$0	\$0	\$0	\$205,000	\$0
TOTAL EXPENSES		\$7,155	\$7,155	\$14,310	\$14,310	\$595,435	\$14,310
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$82,972	\$82,936	\$83,009	\$82,936	\$630,435	\$77,292
TOTAL FUND EXPENSES		\$7,155	\$7,155	\$14,310	\$14,310	\$595,435	\$14,310
FUND SURPLUS (DEFICIT)		\$75,817	\$75,781	\$68,699	\$68,626	\$35,000	\$62,982
ENDING FUND BALANCE					\$68,626		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$89,193	\$89,015	\$89,372	\$89,015	\$567,140	\$84,657
TOTAL REVENUES		\$89,193	\$89,015	\$89,372	\$89,015	\$567,140	\$84,657
EXPENSES							
ADMINISTRATION		\$44,763	\$44,763	\$89,526	\$89,526	\$537,140	\$89,968
TOTAL EXPENSES		\$44,763	\$44,763	\$89,526	\$89,526	\$537,140	\$89,968
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$89,193	\$89,015	\$89,372	\$89,015	\$567,140	\$84,657
TOTAL FUND EXPENSES		\$44,763	\$44,763	\$89,526	\$89,526	\$537,140	\$89,968
FUND SURPLUS (DEFICIT)		\$44,430	\$44,252	(\$154)	(\$511)	\$30,000	(\$5,311)
ENDING FUND BALANCE					(\$511)		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$31,694	\$33,079	\$65,292	\$66,870	\$372,267	\$65,183
FITNESS		\$206,709	\$207,870	\$408,324	\$407,106	\$2,387,347	\$399,758
RECREATION		\$3,975	\$3,366	\$7,337	\$6,371	\$40,458	\$5,894
AQUATICS		\$13,197	\$11,079	\$24,956	\$21,824	\$191,993	\$24,093
<b>TOTAL REVENUES</b>		<b>\$255,575</b>	<b>\$255,394</b>	<b>\$505,909</b>	<b>\$502,171</b>	<b>\$2,992,065</b>	<b>\$494,928</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$154,108	\$144,595	\$315,566	\$305,919	\$1,845,867	\$302,681
ADVERTISING & MARKETING		\$2,629	\$7,775	\$22,394	\$27,655	\$74,430	\$25,445
MAINTENANCE		\$34,234	\$33,317	\$61,662	\$61,036	\$293,830	\$49,175
FITNESS		\$49,359	\$52,828	\$88,228	\$93,466	\$580,217	\$89,994
RECREATION		\$2,409	\$1,960	\$4,525	\$3,727	\$30,223	\$3,807
AQUATICS		\$8,276	\$8,069	\$16,628	\$16,193	\$115,398	\$13,059
2016 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$39,600	\$0
<b>TOTAL EXPENSES</b>		<b>\$251,015</b>	<b>\$248,544</b>	<b>\$509,003</b>	<b>\$507,996</b>	<b>\$2,979,565</b>	<b>\$484,161</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$255,575	\$255,394	\$505,909	\$502,171	\$2,992,065	\$494,928
TOTAL FUND EXPENSES		\$251,015	\$248,544	\$509,003	\$507,996	\$2,979,565	\$484,161
<b>FUND SURPLUS (DEFICIT)</b>		<b>\$4,560</b>	<b>\$6,850</b>	<b>(\$3,094)</b>	<b>(\$5,825)</b>	<b>\$12,500</b>	<b>\$10,767</b>
ENDING FUND BALANCE					(\$5,825)		



HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$1,274	\$69	\$2,549	\$138	\$1,015,290	\$11,906
TOTAL REVENUES		\$1,274	\$69	\$2,549	\$138	\$1,015,290	\$11,906
EXPENSES							
ADMINISTRATION		\$12,994	\$12,264	\$30,486	\$29,025	\$137,290	\$23,416
2014 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$104,431
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$12,688
2016 CAPITAL IMPROVEMENTS		\$12,400	\$12,384	\$50,570	\$50,554	\$2,136,500	\$0
TOTAL EXPENSES		\$25,394	\$24,648	\$81,056	\$79,579	\$2,273,790	\$140,535
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$1,274	\$69	\$2,549	\$138	\$1,015,290	\$11,906
TOTAL FUND EXPENSES		\$25,394	\$24,648	\$81,056	\$79,579	\$2,273,790	\$140,535
FUND SURPLUS (DEFICIT)		(\$24,120)	(\$24,579)	(\$78,507)	(\$79,441)	(\$1,258,500)	(\$128,629)
ENDING FUND BALANCE					(\$79,441)		

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HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

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SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
	ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$159
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$159
EXPENSES							
	BEGINNING FUND BALANCE				\$0		
	TOTAL FUND REVENUES	\$0	\$0	\$0	\$0	\$0	\$159
	FUND SURPLUS (DEFICIT)	\$0	\$0	\$0	\$0	\$0	\$159
	ENDING FUND BALANCE				\$0		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC  
 FOR 2 PERIODS ENDING FEBRUARY 28, 2016

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$9,139	\$8,939	\$18,278	\$17,923	\$140,163	\$20,301
FOOD & BEVERAGE		\$16,340	\$21,799	\$27,078	\$30,961	\$1,006,425	\$26,583
GOLF OPERATIONS		\$9,730	\$16,956	\$9,735	\$17,946	\$1,382,849	\$8,562
<b>TOTAL REVENUES</b>		<b>\$35,209</b>	<b>\$47,694</b>	<b>\$55,091</b>	<b>\$66,830</b>	<b>\$2,529,437</b>	<b>\$55,446</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$54,865	\$53,061	\$111,467	\$113,410	\$734,157	\$92,867
MAINTENANCE		\$26,203	\$29,618	\$126,913	\$121,444	\$606,062	\$117,047
FOOD & BEVERAGE		\$27,585	\$28,221	\$69,520	\$63,350	\$735,779	\$56,703
GOLF OPERATIONS		\$4,973	\$6,587	\$12,782	\$16,345	\$288,173	\$19,351
2013 CAPITAL PROJECT LEASES		\$0	\$0	\$0	\$0	\$131,016	\$0
2016 CAPITAL IMPROVEMENTS		\$14,250	\$13,906	\$14,250	\$13,906	\$34,250	\$0
<b>TOTAL EXPENSES</b>		<b>\$127,876</b>	<b>\$131,393</b>	<b>\$334,932</b>	<b>\$328,455</b>	<b>\$2,529,437</b>	<b>\$285,968</b>
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$35,209	\$47,694	\$55,091	\$66,830	\$2,529,437	\$55,446
TOTAL FUND EXPENSES		\$127,876	\$131,393	\$334,932	\$328,455	\$2,529,437	\$285,968
FUND SURPLUS (DEFICIT)		(\$92,667)	(\$83,699)	(\$279,841)	(\$261,625)	\$0	(\$230,522)
ENDING FUND BALANCE					(\$261,625)		