



*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, DECEMBER 16, 2014  
7:15 P.M.**

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
  - November 11, 2014
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
  - A. Renaming of High Point Park / M14-145
  - B. Succession Planning / M14-150
  - C. Tax Levy Ordinance in final form O14-008 / M14-130A
  - D. Budget & Appropriation Ordinance in final form O14-010 / M14-153
  - E. Administrative & Finance report / M14-152
  - F. Detail Reports
    - Manual Checks: \$271,031.43
    - Monthly Invoices: \$814,569.03
  - G. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT

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



*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.*

**MINUTES  
ADMINISTRATION & FINANCE COMMITTEE  
November 11, 2014**

**1. Roll Call:**

A regular meeting of the Hoffman Estates Park District Administration & Finance Committee was held on November 11, 2014 at 8:10 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner K. Evans, Comm Rep Katis, Musial, Utal, Winner, Chairman Greenberg

Absent: Comm Rep Keenan

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

Audience: GM Golf Bechtold, IT Manager Agudelo, Commissioners McGinn, R. Evans, Mohan, Kilbridge, President Bickham, Comm Rep Kinnane

**2. Agenda:**

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

**3. Minutes:**

Commissioner K. Evans made a motion, seconded by Comm Rep Utas to approve the minutes of the October 21, 2014 meeting as presented. The motion carried by voice vote.

**4. Comments from the Audience:**

None

**5. Old Business:**

None

**6. New Business:**

A. VOIP Phone System/M14-129:

Deputy Director Talsma reviewed the item noting that IT Manager Agudelo did a great job on the RFP. He also explained that the item did not need to go to bid. He reviewed the need to re-cable TC and at some time in the future BPC as well as the other facilities. He explained that staff was recommending ATI's Shoretell system with an additional \$20,000 for cabling TC and a 5% contingency for the project.

Comm Rep Katis asked how long it would take and IT Manager Agudelo said they needed a 2-3 week lead time for ordering but should be done in a timely fashion.

Comm Rep Winner asked about staff training and Deputy Director Talsma explained that ATI would provide training. Comm Rep Utas asked about the increase speed and Deputy Director Talsma explained that PSSWC and BPC would have 10 megabits and Parks and WRC would have 4 megabits.

Commissioner K. Evans asked if they had looked at hosting services and IT Manager Agudelo explained that it was a very new system and felt it would be better to wait.

Comm Rep Katis asked if the district would be better waiting for this hosting service and IT Manager Agudelo explain that the district could not wait longer to replace their present system.

Comm Rep Utas asked about security and IT Manager Agudelo explained that ti would be an issue for Comcast but that he would check with them on it.

Commissioner K. Evans asked about the cost of the switches and IT Manager Agudelo said it was \$30,000 for all facilities.

Commissioner Greenberg asked if a recent audit had been done to determine any lines that should not be replaced. Deputy Director Talsma said that they had already done the internal audit and removed the lines. Staff will continue to check to make sure the district does not pay for any lines it does not use. Commissioner Greenberg asked if the elevators were included and it was noted that they were.

He also explained that all T1 lines would expire in December and the district would be disconnecting when the new system was in place.

Comm Rep Winner made a motion, seconded by Comm Rep Katis to recommend the board approve awarding \$128,477 to ATI Communications, approving an allowance not to exceed \$20,000 for the cabling project at TC and an additional 5% contingency fund on this project as outline in M14-129. The motion carried by voice vote.

B. Health Insurance/vacation policy/ M14-128:

Deputy Director Talsma reviewed the items noting that the changes are a response to the Affordable Health Care Act and that the park district picks up 25% of the health care costs per employee/plan. He noted that initially there was an incentive to keep employees from taking the district's insurance as a co-insurance but that incentive no longer existed and staff was recommending that the policy be altered.

Commissioner K. Evans asked how many people were affected and it was noted that there were 18. Comm Rep Musial noted that the policy change may not be well received.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board remove the one week additional vacation from the current policy (XI) Employee Benefits, Insurance & Hospitalization effective January 1, 2015 and outlined in M14-128. The motion carried by voice vote.

C. A&F Report M14-127:

Deputy Director Talsma reviewed noting that since the change to the HE Community Bank, the district no longer writes a payroll check but instead does a sweep so it does not appear on the manual check report. As a result, it will now appear in the Division Report. He also reported that the district had received the Certificate of Achievement from the Government Finance Officers Association (GFOA).

Comm Rep Winner made a motion, seconded by Comm Rep Katis to send the A&F Report M14-127 to the board. The motion carried by voice vote.

D. Detail Reports:

Comm Rep Katis asked about the difference between the Class A and Class 2A liquor license and GM Bechtold noted one was for outdoor use for the Bev Carts.

Comm Rep Musial made a motion, seconded by Comm Rep Katis to recommend the board approve the detail reports:

- Manual Checks: \$199,020.49
- Monthly Invoices: \$207,999.72

The motion carried by voice vote.

E. Financial Statements:

Deputy Director Talsma reviewed the item noting that the packet had gone out prior to posting the last payroll that ran through October 31<sup>st</sup>.

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

F. 2015 Budget/M13-120:

- Fund 01 (Admin)

Deputy Director Talsma reviewed the item noting the objectives were specific items to be done and supported financially by the budget. He also explained that PSSWC and BPC dollars went back to the capital fund and reviewed the \$1,000,000 that would be coming from the Rec Fund to the Capital.

Deputy Director Talsma explained that staff was proposing to abate the Working Cash Fund that they have had for 10 years and never used. He explained that they could not relevel that fund for 10 years unless they did a referendum. He noted that next year the district would have to report the UAAL underpayments on the Pension Fund on the balance sheets and recommended that they abate the working cash to release the monies to the General Fund which in turn could then release the funds to IMRF. He explained that there would be approximately \$275,000 not needed for the IMRF Pension debt that could fund the deficit of the Special Recreation Fund for the ADA projects.

Comm Rep Katis asked about getting a percentage of the ADA monies back. Deputy Director Talsma noted that the district was not able to get those funds back, however, they could use a portion of the fund to pay for the services by NWSRA.

Deputy Director Talsma also reviewed the 2 full time employees from PSSWC now covered by part time staff and the full time position of custodian created for BPC.

He reviewed the Tax Levy noting a slight increase to \$8,390,000.

Objectives:

Commissioner K. Evans asked about the measurement "achieve continually" and Deputy Director Talsma noted that it meant accomplishing objectives much more often than quarterly.

Commissioner Greenberg asked about the light duty work plans and it was noted that it would have most reference to Worker's Compensation.

Comm Rep Musial asked about the insurance benefits promoting healthy habits for employees and Executive Director Bostrom explained that staff actually received a \$300 benefit from PDRMA for fulfilling the program requirements.

President Bickham asked about the Team Committee and Deputy Director Talsma noted that it was a committee that planned employee events and interactions as well as trainings for staff morale.

Comm Rep Musial made a motion, seconded by Comm Rep Winner to recommend the board approve the Goals and Objectives for the A&F Division and the 2015 Budget for Fund 01. The motion carried by voice vote.

G. Tax Levy Ordinance O14-008/M14-130 in tentative form:

Deputy Director Talsma noted this was to announced the intent to levy with the final form to be presented at the December Board Meeting.

Comm Rep Utas made a motion, seconded by Commissioner K. Evans to recommend the board approve Tax levy Ordinance O-14-008 as outlined in M14-130. The motion carried by voice vote.

H. Budget and Appropriation Ordinance O-14-009/M14-131 in tentative form:

Deputy Director Talsma explained that the ordinance would be display for 30 days and the final form voted on in the December Board meeting.

Comm Rep Utas made a motion, seconded by Comm Rep Katis to recommend the board approve the B&A Ordinance O-14-009 in tentative form as outlined in M14-131. The motion carried by voice vote.

7. **Committee Member Comments:**

Comm Rep Winner commended staff on the budget.

Commissioner K. Evans agreed.

Commissioner Greenberg also agreed.

**8. Adjournment:**

Comm Rep Katis made a motion, seconded by Comm Rep Winner to adjourn the meeting at 9:20 p.m. The motion carried by voice vote.

Respectfully submitted,

Dean R. Bostrom  
Secretary

Peggy Kusmierski  
Recording Secretary

**MEMORANDUM NO. M14-145**

**TO: All Board Committees**  
**FROM: Dean R. Bostrom, Executive Director**  
**RE: Renaming of High Point Park**  
**DATE: November 26, 2014**

---

**Background:**

At the November 25, 2014 Park Board meeting, the board per the attached Memorandum M14-137 preliminarily approved the changing of the name of High Point Park to the Joseph L. Fabbri Park. Per park board policy 5.01 Naming and Renaming of Park Sites, a change in a park site name can only be made official after a waiting period of at least 60 days prior to the confirmation vote. Additionally, a 5/7 vote by the board is required to change the name of a park.

**Implications:**

The park district will be sending out notification to all residents who reside within 300 feet of the High Point Park boundaries to solicit feedback regarding the proposed name change. Additional information regarding the proposed name change and who Joseph L. Fabbri was and his importance to the park district will be posted on the Hoffman Estates Park District website and other forms of social media in addition to a press release in the community newspaper.

The park district is interested in receiving feedback regarding the proposed name change from all board committee members and the community prior to the final scheduled vote by the board on January 27, 2015 to accept the name change of High Point Park to the Joseph L. Fabbri Park.



**Memorandum No. M14-137**

**To:** Board of Commissioners  
**From:** Dean R. Bostrom, Executive Director  
**Date:** November 21, 2014  
**RE:** Renaming of Highpoint Park

---

**Background**

Board policy 5.01, Naming and Renaming of Park Sites, outlines the guidelines and process involved when a “park” is either named or renamed. Subsection C of Policy 5.01 below states that:

- C. Parks may be named for individuals or groups that have made exceptional contributions to the community. Names of individuals, including, but not limited to, District Commissioners or other public officials, may not be given to a park, building, facility or athletic field unless the individual is deceased.*

The district currently has one such park named after a deceased individual who made exceptional contributions to the community. In 1999 Kelly Park was renamed Cannon Crossing Park in recognition of Bill Cannon. Bill was a very active volunteer in the Hoffman Estates community and longtime park district volunteer for various youth athletic programs.

*Below is Policy 5.01, Name and Renaming of Park Sites:*

**Board Policy 5.01, Naming and Renaming of Park Sites**

*The Board shall select names for new parks, buildings, facilities, athletic fields, or, when appropriate, to change the name(s) of existing parks, buildings, facilities, or athletic fields of the district that have not been dedicated. The Board may consider the following elements in determining the naming or renaming of parks, buildings, etc. (for purposes of this section only, "parks" shall mean parks, buildings, facilities, athletic fields, or other "namable" property of the District):*

- A. Parks may be named after streets, geographical locations, historical figures, events, concepts or as otherwise determined by the Board.*
- B. Parks may be named for individuals or groups that have donated land or facilities to the District or made a significant financial contribution toward the development of parks.*
- C. Parks may be named for individuals or groups that have made exceptional contributions to the community. Names of individuals, including, but not limited to, District Commissioners or other public officials, may not be given to a park, building, facility or athletic field unless the individual is deceased.*
  - 1) The Board at public meeting should first announce the proposed name of the park, building, facility or athletic fields (requires a 5/7 vote).*
  - 2) A park site should only be confirmed and the name made official after a waiting period of at least sixty (60) days before the confirmation vote.*
  - 3) A 5/7 vote by the Board is required to name a park, building, facility, or athletic field or to change the name of an undedicated park, building, facility or athletic field of the District.*

## **Implications**

Joseph L. Fabbrini is an individual who made exceptional contributions to the community and was one of several early community leaders who had a vision of creating a park district for Hoffman Estates.

Joseph Fabbrini was initially appointed to the Village Park Board which created a Park District Steering Committee charged with the mission of researching and evaluating the implementation and feasibility of creating a park district for Hoffman Estates. A public referendum as required by state statutes was ultimately placed on the May 2, 1964 election ballot asking residents to approve the creation of a park district. By an overwhelming 4 to 1 margin, the referendum passed and on May 22, 1964, the Hoffman Estates Park District was officially created. Five commissioners were sworn in with lengths of terms decided by drawing numbers out of a hat. Joe Fabbrini drew a 4 year term.

In addition to serving as a Park District Commissioner, Joe served as the newly formed park district's first Director through 1967. During that time, he established the Summer Playground program called "Tot Lot". His vision was to make this program accessible to children in all areas of the community, and so conducted the program at six local school playgrounds. The Tot Lot program later evolved into the park district's Summer Camp program.

Joe worked with School District 54 to establish the cooperative agreement we have today. The first program provided physical education programs on Saturdays at the schools. The program also provided summer programs for children ages 7-13 for six weeks of supervised activities that ranged from golf to tennis to arts and crafts at Hillside, Hoffman and Fairview Schools.

For adults, he developed a popular Thursday evening bridge program at Robert Frost Jr. High School, which resulted in a charter from the American Contract Bridge League, enabling participants to play for master points.

Teenagers enjoyed the first volleyball program under Fabbrini, and outdoor ice skating rinks were established in the winter of 1965. In 1966, the district added after school sports programs for boys. Adults were treated to gourmet cooking classes and a series of concerts in the park. The Guild Players Theater Troupe offered workshops and performances.

Fabbrini also advocated for lighted parks so that residents could experience as much recreation as possible at the parks. He believes, as we do today, that it was the obligation of the park district to reach all residents and encourage programming for adults, children and for the whole family.

As a founding father and prominent leader of the HEPD in its infancy Joseph L. Fabbrini is deserving of being recognized in perpetuity with the name of one of the premier community parks that was acquired during his tenure on the park board.

High Point Park was the fourth park acquired by the district and at the time was the largest park. High Point was initially acquired for the sum of \$10 (developer donation) from the Hoffman Rosner Corporation. There are no deed restrictions on the park property.

## **Recommendation**

To further celebrate our rich heritage in this community and in honor of our 50<sup>th</sup> anniversary of the Park District, staff recommends that the Board preliminarily approve the changing of the name of High Point Park to Joseph L. Fabbrini Park. If the Board adopts the name with the required 5 out of 7 votes, the name will be officially confirmed by the Board 60 days after, or on January 24, 2015.

MEMORANDUM NO. M14-150

To: A&F Committee  
From: Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director, Director Admin & Finance  
Mike Kies, Director Recreation & Facilities  
Gary Buczkowski, Director of Planning & Development  
John Giacalone, Director Park Services/Dev & Risk Mgmt  
Subject: Succession Planning  
Date: December 12, 2014

---

**Background**

Succession planning is a process of developing internal people capable of filling higher level positions. Succession planning increases the availability of experiences and capable employees that are prepared to assume these roles as they become available.

Succession planning benefits the organization by allowing for the immediate replacement of any key individual for an interim basis that may be caused by brief periods of absenteeism and/or potentially for long term permanent replacement. This better prepares the district to continue to operate efficiently and effectively with minimal downtime or extended learning curves.

Utilizing succession planning allows the district to recruit and train employees based on identified current and emerging strategic areas/functions as critical to the success of the district. Furthermore, the plan is designed to develop employee competencies, skills, and abilities, and prepare them for advancement within the district to greater challenging roles and personal growth. In this manner employees are continually developed to meet greater responsibilities for the district and in turn provide employee commitment and retention, meet the career expectations of current employees and minimize the difficulty and expense of recruiting external employees.

Succession Planning Overview:

- Identify essential functions and responsibilities as well as competencies, knowledge, skills and experience required for exceptional performance for each full time position.
- Identify learning resources and activities that can help develop each of these competencies.
- Identify individuals with the potential to acquire these competencies and provide the needed training and experiences so those individuals will be prepared to fill vacated positions.

#### Essential Components of Succession Plan:

- Focus on developing all employees, not just high potential employees
- Connect at all levels and areas of the organization into a single program that is a coherent whole
- Founded on learning and career paths that progress gradually and offer a variety of learning activities and tools
- Support learning through work experience and assignments
- Will be tailored to fulfilling the organization's values
- Have the support and commitment of the administrative team and park board
- Develop pools of employees who are at various stages of readiness for advancement or additional job responsibilities
- Provide continuity in our leadership pipeline as well as for all key areas in the organization
- Integrate with and leverage our performance management process
- Consider the organization's long term goals and strategy
- Emphasizes diversity
- Encourage personal accountability for development
- Provide no guarantees of future promotion or employment
- Will be a dynamic process that is evaluated and updated continuously

#### Succession Planning Implementation Process:

- Identify essential functions and responsibilities strategic to current and future job/organization success (job description) for each full time position.
- Identify competencies, knowledge, skills and experience required for exceptional performance (job description) for each full time position.
- Identify learning resources and activities that can help develop each of these competencies.
- Educate all staff of the succession plan and the opportunities available to grow professionally to fulfill their career development goals.
- Work with employees on a one-on-one basis to identify personal knowledge, skills and competencies required to fill higher level positions within the organization.
- Assign development plans as needed to help employees increase their proficiency.
- Annually assess their readiness to assume high level position(s).
- Adapt plan and continuously evaluate and update plan.
- Recruit from the talent pool of employees when vacancies or new positions open up.

As part of our succession planning, all full time job descriptions were reviewed and evaluated to ensure that each job description accurately reflects the essential functions and responsibilities as well as the competencies, knowledge, skills and experience required for exceptional performance for each position. No job description essential functions or responsibilities were substantially changed. Because many of the job descriptions were reformatted to provide for

greater consistency, the changes made are not highlighted as reformatting made it extremely difficult to read. Click here to view job descriptions: <http://www.heparks.org/?p=2203>

**Recommendation**

Staff recommends approval of utilizing succession planning for the district and the revised job descriptions as presented.

MEMORANDUM NO. 14-130A

**TO:** Administration and Finance Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director of Finance  
**RE:** Tax Levy Ordinance O-14-008  
**DATE:** December 12, 2014

---

**Background:**

Attached please find the final form of the district's Annual Levy Ordinance O-14-008 to be collected during the fiscal year 2015.

The levy is as presented during the budget workshops and in the amount proposed at the public hearing. The levy is anticipated to be reduced by tax limitations and the budget reflects the lesser amounts for these and any anticipated shortfalls in collections next year.

**Implications:**

The levy needs to be approved by the board and filed with the County Clerk by December 23<sup>rd</sup>. This levy was not subject to a Truth and Taxation Hearing.

**Recommendation:**

A&F Committee recommends the Board approve the Annual Levy Ordinance O-14-008 in final form.

**ORDINANCE NO. O-14-008**  
**ANNUAL LEVY ORDINANCE FOR THE YEAR 2014**

AN ORDINANCE levying and assessing  
the taxes for the Hoffman Estates  
Park District, Cook County, Illinois  
for the fiscal year beginning January 1, 2015  
and ending December 31, 2015

WHEREAS, on the 11<sup>th</sup> day of November 2014, the Board of Commissioners tentatively approved the annual Budget and Appropriation Ordinance, and passed a Motion to keep said Ordinance on file in the Park District Office for at least thirty (30) days prior to final action thereon; and

WHEREAS, on the 16<sup>th</sup> day of December 2014, the Board of Commissioners of the Hoffman Estates Park District passed the annual Budget and Appropriation Ordinance of said District for the fiscal year beginning January 1, 2015 and ending December 31, 2015, and upon said date the said Ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF  
COMMISSIONERS OF THE HOFFMAN ESTATES PARK DISTRICT AS  
FOLLOWS:

Pursuant of authority invested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follow, to-wit:

**Amount to be Raised by Taxation****I. Corporate Fund**

## 1. General Purpose

Communications & Marketing Expense	\$60,000
Property & Liability Insurance	\$125,000
Employment Insurance	\$125,000
Unemployment Insurance	\$40,000
Loss Prevention	\$5,000
Audit	\$20,000
Payroll	\$720,000
Employee Benefits	\$310,000
Contracted Services	\$70,000
Service & Rental Agreements	\$30,000
Supplies	\$15,000
Utilities	\$5,000
Technology Equipment & Service	<u>\$40,000</u>

Total General Purpose \$1,565,000

## 2. Maintenance

Payroll	\$728,000
Contracted Services	\$12,000
Supplies	\$15,000
Utilities	\$80,000
Equipment Maintenance & Repair	\$70,000
Facility Maintenance & Repair	\$60,000
Property & Field Maintenance	\$135,000
Fuel & Lubricants	\$85,000

Total Maintenance \$1,185,000

Total Corporate Fund **\$2,750,000**

**Said amount is hereby levied as the Corporate Fund Tax.**

**II. Recreation Fund**

Payroll	\$300,000
Contracted Services	\$30,000
Service & Rental Agreements	\$5,000
Utilities	\$360,000
Communications & Marketing Wages	\$75,000
Postage	\$30,000
Printing & Publication	\$50,000
Maintenance Wages	\$65,000
Custodial Supplies	\$10,000
Program Expenses	<u>\$75,000</u>

Total Recreation Fund **\$1,000,000**

**Said amount is hereby levied as the Recreation Fund Tax.**



Amount to be Raised by Taxation

**III. Insurance Fund**

Total Insurance Fund	\$0
----------------------	-----

No amount is hereby levied as the Insurance Fund Tax.

---

**IV. Audit Fund**

Total Audit Fund	\$0
------------------	-----

No amount is hereby levied as the Audit Fund Tax.

---

**V. I.M.R.F. Fund**

I.M.R.F. Contribution Interfund Transfers	<u>\$500,000</u>
---	------------------

Total Retirement Fund	\$500,000
-----------------------	-----------

Said amount is hereby levied as the Retirement Fund Tax.

---

**VI. Debt Service**

Bond & Interest Payments	<u>\$3,040,000</u>
--------------------------	--------------------

Total Debt Service Fund	\$3,040,000
-------------------------	-------------

Said amount is hereby levied as the Debt Service Fund Tax.

---

**VII. Special Recreation**

NWSRA Special Assessment	\$300,000
--------------------------	-----------

ADA Improvements/Purchases	\$200,000
----------------------------	-----------

Special Recreation Rental Usage	<u>\$50,000</u>
---------------------------------	-----------------

Total Special Recreation Fund	\$550,000
-------------------------------	-----------

Said amount is hereby levied as the Special Recreation Fund Tax.

---

**VIII. Social Security Fund**

FICA Tax Interfund Transfers	\$550,000
------------------------------	-----------

Total Social Security Fund	\$550,000
----------------------------	-----------

Said amount is hereby levied as the Social Security Fund Tax.

---

Amount to be Raised by TaxationRecapitulation

I.	Corporate Fund	\$2,750,000
II.	Recreation Fund	\$1,000,000
III.	Insurance Fund	\$0
IV.	Audit Fund	\$0
V.	I.M.R.F. Fund	\$500,000
VI.	Debt Service	\$3,040,000
VII.	Special Recreation	\$550,000
VIII.	Social Security	\$550,000
	Total taxes to be levied:	\$8,390,000

Making the aggregate sum of Eight Million, Three Hundred Ninety Thousand dollars (\$8,390,000.00) to be raised by taxation and levy on all the taxable property in said Hoffman Estates Park District, for the year 2014, in order to meet and defray all the necessary expenses and liabilities of the Hoffman Estates Park District as required by statute or voted by the people in accordance with the law.

That the secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, within the time specified.

This Ordinance shall be in full force and effect from and after its passage, and approval is required by law.

AYES:

NAYS:

ABSENT:

Passed and Approved this 16<sup>th</sup> day of December, 2014

---

President  
Board of Park Commissioners  
Hoffman Estates Park District

ATTEST:

---

Secretary  
Hoffman Estates Park District

State of Illinois            )  
                                      ) S.S.  
County of Cook             )

CERTIFICATE

I, Dean R. Bostrom, DO HEREBY CERTIFY THAT I am the Secretary in and for the Hoffman Estates Park District; that the foregoing is a true and correct copy of an Ordinance duly passed by the President and Board of Park Commissioners being entitled: “Annual Levy Ordinance for the Year 2013 at a regular meeting on the 16th day of December, 2014, the Ordinance being a part of the official records of said Hoffman Estates Park District.

DATED: This 16th day of December, 2014

\_\_\_\_\_  
Secretary  
Board of Commissioners  
Hoffman Estates Park District

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, Mike Bickham hereby certify that I am the presiding officer of the Hoffman Estates Park District, and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-8(2002).

This certificate applies to the 2014 levy.

DATED this 16th day of December, 2014.

\_\_\_\_\_  
Signature of Presiding Officer  
Board of Park Commissioners  
Hoffman Estates Park District

**MEMORANDUM NO. M14-153**

**TO: A&F Committee**  
**FROM: Dean R. Bostrom, Executive Director**  
**Craig Talsma, Deputy Director/ Director of Finance and Admin**  
**RE: Final Budget and Appropriation Ordinance O-14-010**  
**DATE: December 12, 2014**

---

**BACKGROUND**

The district has finished the 2015 Budget workshops and board review. The B&A Ordinance was approved in tentative form in November and has been on public display for 30 days. A public meeting on the budget was advertised and held on December 2<sup>nd</sup>. The budget is filed with the county in December prior to the start of the 2015 fiscal year.

**IMPLICATIONS**

The 2015 budget has been adjusted to reflect the following recommended changes/additions to the approved tentative budget:

- 2% salary increase to FT staff earning less than \$44,000.
- \$5,000 increase to Maintenance Department Park Amenities for park signage for renamed parks.
- \$3,500 increase to Maintenance Department Facility Maintenance and Repairs for HVAC repairs.
- \$32,500 increase to Capital marquee sign project. \$7,500 for lighting and \$25,000 for extended warranty.
- \$75,000 increase to Capital HVAC project
  - o \$40,000 rollover from 2014 budget for Triphahn Center Trane/RTU system project.
  - o \$35,000 for additional PSSWC Dectron repairs.
- \$17,500 New Capital project to repair/replace ice gates and dasher boards at Zamboni entrance and add penalty box entrances.
- \$100,000 rollover from 2014 for phone system completion.

**RECOMMENDATIONS**

That the A&F Committee recommends the full Board approve the final Budget and Appropriation Ordinance #O-14-010 as presented.

**ORDINANCE NO. O-14-010**  
**BUDGET AND APPROPRIATION ORDINANCE**  
**An Ordinance adopting the combined**  
**Annual Budget and Appropriation of Funds for the**  
**Hoffman Estates Park District,**  
**Cook, (County), Illinois,**  
**for the Fiscal Year beginning on**  
**the first (1<sup>st</sup>) day of January, 2015 and**  
**ending on the thirty-first (31<sup>st</sup>) day**  
**of December, 2015**

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

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Triphahn Center, 1685 W. Higgins, Hoffman Estates, Illinois on the 2nd day of December 2014 on said Ordinance, notice of said hearing having been given by publication in The Daily Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual Budget and Appropriation Ordinance of this District for the fiscal year beginning January first (1<sup>st</sup>), 2015 and ending on the thirty-first (31<sup>st</sup>) day of December, 2015, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2015 and ending the last day of December 2015.

**I. Corporate Fund****Beginning Cash** **\$2,902,493****Income****Administration**

Interfund Charges	\$2,804,193
Property Taxes	\$2,841,000
Investment Income	\$50,000
Rental Income	\$60,576
Miscellaneous	\$15,000

**Maintenance**

Grant Reimbursement	\$14,500
<b>Total Corporate Fund Income</b>	<b>\$5,785,269</b>

**Total Corporate Fund Appropriation** **\$8,687,762****Budgeted and Appropriated Expenditures****Administration**

Interfund Charge	\$1,141,000
Property & Liability Insurance	\$152,760
Employment Insurance	\$150,085
Unemployment Insurance	\$85,000
Loss Prevention	\$5,500
Audit Service	\$22,225
Payroll	\$1,232,894
Employee Benefits	\$547,850
Education & Training	\$14,750
Contracted Services	\$85,000
Service & Rental Agreements	\$36,285
Supplies	\$20,000
Dues & Subscriptions	\$20,985
Administrative Expenses	\$33,450
Utilities	\$7,476
Equipment	\$7,305
Maintenance & Repair	\$0
Technology Equipment	\$49,050

**Maintenance**

Loss Prevention	\$20,625
Payroll	\$1,509,985
Employee Benefits	\$9,400
Education & Training	\$7,500
Contracted Services	\$12,760
Service & Rental Agreements	\$0
Supplies	\$18,500
Dues & Subscriptions	\$1,450
Administrative Expenses	\$2,250
Utilities	\$100,484
Equipment	\$6,000
Equipment Maintenance & Repair	\$78,500
Facility Maintenance & Repair	\$83,500
Property & Field Maintenance	\$164,500
Fuel and Lubricants	\$101,200



<b>Capital</b>	
UPS Battery Array	\$11,000
Software Conversion	\$7,000
Wi Fi Solution	\$10,000
Copier Replacement	<u>\$9,000</u>
<b>Total Corporate Fund Expenditures</b>	<b>\$5,765,269</b>

**Estimated Ending Cash** **\$2,922,493**

**II. Recreation Fund**

**Beginning Cash** **\$2,254,484**

**Income**

**Administration**

Interfund Charges	\$443,682
Property Taxes	\$1,010,000
Field Rentals	\$90,520
Merchandise Resale	\$720
Miscellaneous	\$10,000

**Communications & Marketing**

Corporate Relations Revenue (Sponsorships)	\$67,000
--	----------

**Triphahn Center**

Rentals	\$35,645
Memberships	\$229,365
Guest Services	\$6,989
Fitness Programs	\$11,060

**Willow Recreation Center**

Rentals	\$136,835
Memberships	\$98,126
Guest Services	\$3,827
Court Fees	\$10,205
Merchandise Resale	\$309
Lessons	\$2,375
Leagues	\$3,920
Fitness Programs	\$23,924

**General Leisure Services**

Rentals	\$5,500
General Programs	\$15,735
Daycamps	\$112,886
Dance	\$118,063
Gymnastics	\$81,162
Arts & Crafts	\$5,040
Martial Arts	\$124,698
Special Events	\$17,000

**Senior**

Senior Memberships CCIA	\$12,000
Senior Programs	\$80,603

**Early Childhood**

General Programs	\$53,573
Daycamps	\$237,913
Preschool	\$242,527
Parent/Tot	\$17,873
STAR Program	\$727,760
Child Care	\$267,514

<b>Youth Baseball &amp; Softball</b>	
Boys Baseball	\$51,480
Girls Softball	\$5,800
Boys Travel Baseball	\$4,320
<b>Adult Athletics</b>	
General Programs	\$3,440
Basketball Leagues	\$40,320
Softball Leagues	\$19,660
Football Leagues	\$18,720
<b>Youth Athletics</b>	
General Programs	\$14,000
Athletic Camps	\$20,960
Volleyball	\$9,720
Basketball	\$49,500
Soccer - In House Leagues	\$81,050
Soccer - Travel	\$20,625
<b>Seascape</b>	
Rentals	\$19,940
Memberships	\$81,950
User Fees	\$116,300
Merchandise Resale	\$180
Concession Rental	\$3,100
General Programs	\$43,345
Special Events	\$2,100
<b>Ice</b>	
Rentals	\$706,295
Daily Admissions	\$70,020
Concession Rental	\$9,600
Vending	\$10,715
Lessons	\$370,885
Camps	\$57,500
Adult Leagues	\$90,000
Youth Leagues	\$447,300
Special Events	\$4,700
<b>Total Recreation Fund Income</b>	<b>\$6,677,874</b>
<b>Total Recreation Fund Appropriation</b>	<b>\$8,932,358</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
<b>Administration</b>	
Interfund Charges	\$912,143
Rental Expenses	\$800
Payroll	\$689,449
Employee Benefits	\$1,000
Education & Training	\$8,950
Contracted Services	\$37,346
Service & Rental Agreements	\$17,030
Supplies	\$400
Dues & Subscriptions	\$3,228
Administrative Expenses	\$5,000
Utilities	\$549,352
Equipment	\$1,500
Facility Maintenance & Repair	\$16,557
Credit Card Processing Fees	\$70,000

<b>Communications &amp; Marketing</b>	
Corporate Relations Expense	\$7,050
Payroll	\$186,583
Professional Education	\$3,800
Contracted Services	\$4,120
Supplies	\$1,650
Dues & Subscriptions	\$6,282
Postage	\$40,558
Printing & Publication	\$66,500
Advertising	\$14,257
<b>Maintenance</b>	
Payroll	\$194,153
Contracted Services	\$0
Custodial Supplies	\$18,594
<b>Triphahn Center</b>	
Rentals	\$2,940
Guest Services	\$1,688
Fitness Program Expense	\$5,899
Payroll	\$111,805
Employee Benefits	\$1,695
Supplies	\$11,480
Promotional Expense	\$1,856
Maintenance & Repair	\$8,599
<b>Willow Recreation Center</b>	
Rental Expense	\$21,928
Memberships	\$7,360
Guest Services	\$560
Merchandise Resale	\$254
Lessons	\$1,360
Leagues & Tournaments	\$650
Fitness Wages	\$15,407
Payroll	\$92,043
Employee Benefits	\$1,380
Supplies	\$4,186
Promotional Expense	\$2,186
Equipment	\$3,350
Maintenance & Repair	\$2,920
Facility Maintenance & Repair	\$5,485
<b>General Leisure Services</b>	
Rentals	\$3,458
General Programs	\$5,533
Summer Camps	\$61,774
Dance	\$63,708
Gymnastics	\$61,813
Arts & Crafts	\$3,528
Martial Arts	\$88,293
Vogelei Program Expense	\$4,978
Special Events & Trips	\$44,961
<b>Senior</b>	
Senior Programs	\$60,509
<b>Early Childhood</b>	
General Programs	\$30,680
Daycamps	\$119,432
Preschool	\$148,855
Parent/Tot	\$9,495
STAR Program	\$392,176
Full Day day Care	\$154,331

<b>Youth Baseball &amp; Softball</b>	
Boys Baseball	\$23,667
Girls Softball	\$948
<b>Adult Athletics</b>	
General Programs	\$2,214
Basketball Leagues	\$30,967
Softball Leagues	\$9,080
Football Leagues	\$12,311
<b>Youth Athletics</b>	
General Programs	\$9,842
Athletic Camps	\$12,488
Volleyball	\$3,973
Basketball	\$27,396
Soccer - In House Leagues	\$40,945
Soccer - Travel	\$2,260
<b>Seascope</b>	
General Programs	\$12,089
Special Event	\$1,040
Payroll	\$204,745
Employee Benefits	\$3,080
Education & Training	\$6,012
Contracted Services	\$4,210
Supplies	\$18,745
Dues & Subscriptions	\$375
Promotional Expense	\$2,500
Utilities	\$92,500
Equipment	\$1,865
Equipment Maintenance & Repair	\$2,481
Facility Maintenance & Repair	\$7,274
<b>Ice</b>	
Debt Service Expense (Debt Payment Transfer)	\$750,000
Rentals	\$4,000
Lessons	\$157,047
Camps	\$8,351
Adult Leagues	\$8,397
Youth Leagues	\$223,154
Special Events	\$3,000
Payroll	\$436,963
Uniforms	\$3,000
Professional Education	\$1,000
Contracted Services	\$16,000
Supplies	\$1,750
Dues & Subscriptions	\$525
Mileage Reimbursement	\$600
Promotional Expense	\$3,500
Propane	\$6,240
Equipment	\$2,010
Equipment Maintenance & Repair	\$2,973
Facility Maintenance & Repair	\$3,500
<b>Capital</b>	
Fitness Equipment Replace	\$10,500
Ice Equip Gate/Post	\$11,000
Replace SEA Pumps 1 & 2	\$14,000
WRC Repair Entry Ceilings	\$8,000
Ice Bhrine Inhib & 240 Volt	\$9,000
Ice Compressor Rebuild	\$10,500
<b>Total Recreation Fund Expenditures</b>	<b>\$6,642,874</b>
<b>Estimated Ending Cash</b>	<b>\$2,289,484</b>

### III. I.M.R.F. Fund

<b>Beginning Cash</b>	<b>\$241,306</b>
<b><u>Income</u></b>	
Interfund Charges	\$800,000
Property Taxes	\$505,000
Investment income	<u>\$1,816</u>
<b>Total I.M.R.F. Fund Income</b>	<b>\$1,306,816</b>
<b>Total I.M.R.F. Fund Appropriation</b>	<b>\$1,548,122</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
IMRF Interfund Transfers	\$451,816
IMRF Contribution UAAL	<u>\$950,000</u>
<b>Total I.M.R.F. Fund Expenditures</b>	<b>\$1,401,816</b>
<b>Estimated Ending Cash</b>	<b>\$146,306</b>

### IV. Debt Service

<b>Beginning Cash</b>	<b>\$4,252,710</b>
<b><u>Income</u></b>	
Interfund Transfers	\$1,400,000
Property Taxes	\$3,200,000
Investment Income	\$5,000
BABs Rebates	\$151,400
Bond Proceeds	<u>\$1,665,000</u>
<b>Total Debt Service Fund Income</b>	<b>\$6,421,400</b>
<b>Total Debt Service Fund Appropriation</b>	<b>\$10,674,110</b>
<b><u>Budgeted and Appropriated Expenditures</u></b>	
Bond Issue Costs	\$37,212
Bond Principal & Interest Payments	<u>\$5,424,188</u>
<b>Total Debt Service Fund Expenditures</b>	<b>\$5,461,400</b>
<b>Estimated Ending Cash</b>	<b>\$5,212,710</b>

### V. Special Recreation

<b>Beginning Cash</b>	<b>\$132,058</b>
<b><u>Income</u></b>	
Interfund Charges	\$275,000
Property Taxes	\$505,000
Investment Income	<u>\$360</u>
<b>Total Special Recreation Fund Income</b>	<b>\$780,360</b>
<b>Total Special Recreation Fund Appropriation</b>	<b>\$912,418</b>

<b><u>Budgeted and Appropriated Expenditures</u></b>	
NWSRA Special Assessment	\$315,000
ADA Priority Expenditures	\$0
Special Recreation Rental Payments	\$85,860
ADA Shoe Factory Bike Trail	\$7,500
ADA Fitness Equipment	\$3,000
ADA Patch Parking Lots	\$10,000
ADA Evergreen Playground	\$52,000
ADA Valley Playground	\$29,000
ADA Maple Playground	\$28,000
ADA Highpoint Walks/Paths	<u>\$250,000</u>
<b>Total Special Recreation Fund Expenditures</b>	<b>\$780,360</b>
<b>Estimated Ending Cash</b>	<b>\$132,058</b>

**VI. Social Security Fund**

<b>Beginning Cash</b>	<b>\$192,899</b>
<b><u>Income</u></b>	
Property Taxes	\$550,000
Interest Income	<u>\$4,800</u>
<b>Total Social Security Fund Income</b>	<b>\$554,800</b>
<b>Total Social Security Fund Appropriation</b>	<b>\$747,699</b>

<b><u>Budgeted and Appropriated Expenditures</u></b>	
FICA Interfund Transfers	\$539,800
<b>Total Social Security Fund Expenditures</b>	<b>\$539,800</b>
<b>Estimated Ending Cash</b>	<b>\$207,899</b>

**VII. Prairie Stone Sports & Wellness Fund**

<b>Beginning Cash</b>	<b>\$939,342</b>
<b><u>Income</u></b>	
<b>Administration</b>	
Interfund Transfers	\$142,417
Rentals	\$208,920
Merchandise Resale	\$7,465
<b>Fitness</b>	
Rentals	\$9,218
Membership Fees	\$1,855,000
Guest Services	\$249,532
Pro Shop Sales	\$600
Tennis Lessons	\$278,000
<b>Recreation</b>	
Climbing Wall Programs	\$7,840
Sports Specific Programs	\$20,560
Early Childhood Programs	\$18,092
<b>Aquatics</b>	
Membership Fees	\$17,000
Daily Fees	\$0
Swim Lessons	<u>\$185,050</u>
<b>Total Prairie Stone Sports &amp; Wellness Income</b>	<b>\$2,999,694</b>

<b>Total Prairie Stone Sports &amp; Wellness Appropriation</b>	<b>\$3,939,036</b>
--	--------------------

**Budgeted and Appropriated Expenditures****Administration**

Interfund Transfers	\$731,195
Rental Expense	\$32,184
Payroll	\$667,054
Employee Benefits	\$3,270
Professional Education	\$3,750
Contracted Services	\$8,330
Service Agreements	\$750
Supplies	\$7,158
Dues & Subscriptions	\$25,530
Administrative Expense	\$100
Utilities	\$292,944
Equipment	\$2,100
Credit Card Processing Fees	\$50,750

**Communications & Marketing**

Contracted Marketing	\$2,400
Printing & Publication	\$56,320
Advertising	\$8,900

**Maintenance**

Payroll	\$112,457
Custodial Service	\$137,707
Supplies	\$16,000
Equipment	\$2,750
Equipment Maintenance	\$5,100
Facility Maintenance	\$8,000

**Fitness**

Guest Services	\$205,566
Pro Shop	\$400
Fitness Program Wages	\$117,662
Tennis Lessons	\$196,350
Payroll	\$31,228
Supplies	\$67,884
Equipment Maintenance	\$22,840

**Recreation**

Climbing Wall Expense	\$10,146
Sports Specific Programs	\$21,536
Early Childhood Programs	\$11,609

**Aquatics**

Swim Lessons	\$76,798
Supplies	\$11,290
Equipment Maintenance	\$2,136

**Capital**

PSSWC Fitness Equipment	\$24,500
<b>Total Prairie Stone Sports &amp; Wellness Expenses</b>	<b>\$2,974,694</b>

**Estimated Ending Cash****\$964,342****VIII. Capital Improvement Fund****Beginning Cash** **\$3,400,317****Income****General**

Interfund Transfer	\$853
Investment Income	\$0
Marquee Sign Adv Revenue	\$90,000
Bond Proceeds	<u>\$1,110,000</u>
<b>Total Capital Improvement Fund Income</b>	<b>\$1,200,853</b>

**Total Capital Improvement Fund Appropriation****\$4,601,170**

**Budgeted and Appropriated Expenditures**

**General**

**Administration**

Interfund Transfers	\$123,000
Marquee Sign Adv Expense	\$42,800
Contracted Services	\$24,653
Marquee Signs (4)	\$45,000
Phone System	\$100,000
Park Portal	\$6,400
BPC Hole 10 Wall/Paths	\$45,000
Virtualized Server Host	\$12,500
BPC Replace Toro Mower (2)	\$60,000
Patch Pakring Lots	\$175,000
Patch Courts	\$62,500
Replace Evergreen Playground	\$125,000
Replace Valley Playground	\$72,000
Replace Maple Playground	\$87,000
WRC-Replace Concrete Apron/Walk	\$50,000
Replace Highpoint Walks/Paths	\$160,000
TC-Replace Concrete Apron/Walk	\$55,000
Replace #454 07 Ford Explorer	\$35,000
Replace #453 07 Ford Explorer	\$35,000
Replace Toro Z Turn Mower (3)	\$44,000
Replace 89 Chevy Crew Cab	\$31,000
TC Admin-Replace Office Carpet/Reconstruct	\$40,000
TC-Replace HVAC Capital	\$135,000
Ice Refrig & Bhrine Pump	\$75,000
PSSWC Locker Rooms	\$50,000
Replace PSSWC Pool Pump Control	\$17,500
Ice Grate/Board Renovation	<u>\$17,500</u>
<b>Total Capital Fund Expenditures</b>	<b>\$1,725,853</b>

**Estimated Ending Cash** **\$2,875,317**

**IX. Working Cash Fund**

**Beginning Cash** **\$1,087,306**

**Income**

Interest Income	<u>\$2,694</u>
<b>Total Working Cash Fund Income</b>	<b>\$2,694</b>

**Total Working Cash Fund Appropriation** **\$1,090,000**

**Budgeted and Appropriated Expenditures**

**Administration**

Interfund Transfer	<u>\$1,090,000</u>
<b>Total Working Cash Fund Expenditures</b>	<b>\$1,090,000</b>

**Estimated Ending Cash** **\$0**



## X. Bridges Of Poplar Creek Fund

**Beginning Cash** **\$161,611**

### Income

#### **Administration**

Interfund Transfer	\$111,785
Advertising	\$2,865
Rental Income	\$20,180
Vending	\$5,625
Miscellaneous	\$10,000

#### **Food & Beverage**

Rentals	\$58,750
Merchandise Resale - Tobacco	\$2,925
Merchandise Resale - Beverages	\$543,300
Merchandise Resale - Food	\$402,300
Gratuities/Service Charges	\$123,130

#### **Golf Operations**

Rentals	\$436,650
Memberships	\$1,400
Guest Services	\$9,000
Green Fees - Resident	\$68,116
Green Fees - Non-Resident	\$477,800
Merchandise Resale	\$95,475
Lessons	\$32,014
Tournaments & Outings	\$179,022
Driving Range Fees	\$141,070
Ball Retrieval Fee	<u>\$1,200</u>

**Total Golf Course Fund income** **\$2,722,607**

**Total Golf Course Fund Appropriation** **\$2,884,218**

### Budgeted and Appropriated Expenditures

#### **Administration**

Interfund Transfers	\$238,976
Payroll	\$245,603
Uniforms	\$1,000
Education & Training	\$1,500
Contracted Services	\$18,560
Service & Rental Agreements	\$767
Supplies	\$8,995
Dues & Subscriptions	\$10,605
Utilities	\$127,184
Equipment	\$8,250
Facility Maintenance & Repair	\$12,000
Credit Card Processing Fees	\$34,000

#### **Maintenance**

Maintenance Management Services	\$434,110
Employee Benefits	\$1,000
Professional Education	\$2,750
Contracted Services	\$2,000
Service & Rental Agreements	\$1,200
Supplies	\$2,500
Dues & Subscriptions	\$1,600
Administrative Expenses	\$250
Utilities	\$38,900
Equipment Maintenance & Repair	\$20,500
Facility Maintenance & Repair	\$1,000

Course Maintenance	\$91,500
Fuel & Lubricants	\$20,000
<b>Food &amp; Beverage</b>	
Rentals	\$3,500
COG Tobacco	\$1,900
COG Food	\$173,856
COG Beverage	\$112,644
Payroll	\$501,295
Uniforms	\$3,750
General Services	\$14,314
Service & Rental Agreements	\$32,000
Supplies	\$25,800
Administrative Expenses	\$1,500
Advertising	\$19,200
Equipment	\$2,500
Equipment & Repair	\$5,500
<b>Golf Operations</b>	
Rentals	\$8,000
Lightning Passes	\$6,000
Merchandise Resale COGS	\$68,376
Programs	\$11,750
Tournaments & Outings	\$14,370
Payroll	\$175,323
Employee Benefits	\$4,320
Education & Training	\$3,600
Contracted Services	\$1,500
Supplies	\$13,925
Administrative Expenses	\$2,800
Advertising	\$10,532
Equipment	\$5,550
Equipment Maintenance & Repair	\$536
<b>Capital</b>	
Golf Cart GPS	\$53,664
Electric Golf Carts	\$77,352
BPC Copier	\$6,500
BPC Ice Machines	\$11,000
BPC Main Entry Banquet Doors	<u>\$25,000</u>
<b>Total Golf Course Fund Expenditures</b>	<b>\$2,722,607</b>
<b>Estimated Ending Cash</b>	<b>\$161,611</b>

**Recapitulation**

<b>I. Total Corporate Fund Appropriation</b>	<b>\$8,687,762</b>
<b>II. Total Recreation Fund Appropriation</b>	<b>\$8,932,358</b>
<b>III. Total IMRF Fund Appropriation</b>	<b>\$1,548,122</b>
<b>IV. Total Debt Service Fund Appropriation</b>	<b>\$10,674,110</b>
<b>V. Total Special Recreation Fund Appropriation</b>	<b>\$912,418</b>
<b>VI. Total FICA Fund Appropriation</b>	<b>\$747,699</b>
<b>VII. Total Prairie Stone Fund Appropriation</b>	<b>\$3,939,036</b>
<b>VIII. Total Capital Fund Appropriation</b>	<b>\$4,601,170</b>
<b>IX. Total Working Cash Fund Appropriation</b>	<b>\$1,090,000</b>
<b>X. Total Golf Course Fund Appropriation</b>	<b>\$2,884,218</b>
 <b>TOTAL ALL FUNDS</b>	 <b>\$44,016,893</b>

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

- (a) **An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$15,564,526.**
- (b) **An estimate of the cash expected to be received during the fiscal year from all sources is \$28,452,367.**
- (c) **An estimate of the expenditures contemplated for the fiscal year is \$29,104,673.**
- (d) **An estimate of the cash expected to be on hand at the end of the fiscal year is \$14,912,220.**
- (e) **An estimate of the amount of taxes to be received during the fiscal year is \$8,611,000.**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2015 and ending December 31, 2015 for the respective purposes set forth.

SECTION IV. All unexpended balances of the appropriations for the fiscal year ended December 31, 2015 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

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

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

Passed by the Board of Park Commissioners of the Hoffman Estates Park District this 16<sup>th</sup> day of December, 2014.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
President  
Board of Park Commissioners Hoffman Estates Park District

ATTEST:

\_\_\_\_\_  
Secretary

**CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2015**

I, Lili Kilbridge, do hereby certify that I am the duly qualified Treasurer of the Hoffman Estates Park District and the Chief Fiscal Officer of said Board of Park Commissioner; as such Officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1<sup>st</sup> 2015 and ending on December 31, 2015 are estimated to be as follows:

SOURCE	AMOUNT
Taxes	<b>\$8,611,000</b>
Interest Earned	<b>64,670</b>
Debt Issuance	<b>2,926,400</b>
Grants, Donations, Sponsorship, Advertising	<b>174,365</b>
Memberships	<b>2,294,841</b>
Program and User Fees	<b>4,465,466</b>
Rentals	<b>1,306,329</b>
Merchandise Resale, Vending & Misc.	<b>156,089</b>
Interfund Charges	<b>5,977,930</b>
Golf Course Operations	<b><u>2,475,277</u></b>
<b>TOTAL</b>	<b>\$28,452,367</b>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Hoffman Estates Park District this 16th day of December, 2014.

\_\_\_\_\_  
Treasurer and Chief Fiscal Officer  
Hoffman Estates Park District

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF COOK                    )

**CERTIFICATION**

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

I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Hoffman Estates Park District, Cook County, Illinois for the Fiscal Year beginning January 1<sup>st</sup>, 2015 and ending December 31<sup>st</sup>, 2015", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 16th day of December, 2014.

---

Secretary  
Hoffman Estates Park District

## HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 14-152

**TO:** A&F Committee  
**FROM:** Dean Bostrom, Executive Director  
Craig Talsma, Deputy Director/Director A&F  
**RE:** Division Report  
**DATE:** December 5, 2014

---

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

- Staff was interviewed for the S&P bond rating process which resulted in an affirmation of the District's AA+ bond rating. This is one of the best park district bond ratings in Illinois.
- The District hired Cathy Giovenco, a long time PT1 employee from PSSWC, as the new full-time PSSWC Business Supervisor.
- Staff met with HE Community Bank and Barrington Bank & Trust representatives to discuss the District's three ATM's, located at Triphahn, BPC and PSSWC. The bank has been absorbing the operating costs of these ATM's since the acquisition of Charter Bank. In order to continue offering this service to our customers without the District incurring any direct costs, we are researching advertising space for the bank on the ATM machines.
- Staff completed the administration and finance executive summary for the CMP plan which was presented at the December Forward Planning Committee meeting.
- Staff met with the Sikich auditing team to plan FYE 2014 audit. The auditing team will be on site January 16, 2015 to begin the review of the meeting minutes and conduct interviews of District staff.
- Staff attended a volunteer IPRA Mentor program activity at Feed the Hungry Children to package food for children of countries with famine issues.
- Staff attended the IAPD Legal Symposium for training on current Illinois park district issues and legal mandates.
- Staff has been working on year-end account verification and preparation for the 2014 audit process.
- Issued annual roll-over bond and processed December 1<sup>st</sup> bond principal and interest payments. The 2014 bond was issued a 2% coupon with a premium for an annual yield of 0.4%.
- The B&A Ordinance and Tax Levy will be presented in final form at the December A&F Committee meeting for approval.
- Payroll Cycle Processing
  - 11/07/14 \$278,907.34
  - 11/21/14 \$263,923.90
  - 12/05/14 \$245,710.50

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

- EFT Billings for:
  - a. TC/WRC/PSSWC Fitness Centers
  - b. ELC (weekly)
  - c. Sponsorship
  - d. STAR
  - e. Preschool
  - f. Dance
  - g. NIHL Hockey
  - h. NWHL Hockey
- Administrative Registration for:
  - a. Financial Assistance
  - b. Unemployment Package
  - c. Volunteer packets for youth basketball coaches
  - d. Polar express registration
  - e. 50+ trip registrations

## **C. Human Resources**

- Processed 10 new part-time hires and seven volunteers.
- Conducted exit interviews with two departing FT employees.
- Advertised for FT Banquet & Bar Manager position @ BPC. Sat-in interviews and gave orientation to selected candidate.
- Advertised for FT PSSWC Business Supervisor. Conducted interviews and gave orientation to selected internal candidate.
- Finalized PPACA “measurement” period with Dep. Director – 12/01/2013 – 11/30/2014. During this period, all PT employees remained below 1580 hours and therefore did not qualify for health insurance benefits.
- Presented 2015 employee health benefits at Hoffman-U.
- Coordinated AFLAC appointments for staff.

## **D. Technology**

- Comcast Bandwidth Upgrade
  - Awaiting PSSWC completion. Estimated completion date of 12/19. All other locations are either fully tested or completed or are waiting certification testing.
- Telephone/Network switches
  - ATI informed us that additional routers would be needed for the Comcast solution. The Shoretel phone system, Hewlett Packard (HP) network switches, Phybridge network data converters, & now Adtran Routers, brought the total cost to \$133,937.00.
- Triphahn Re-Cabling
  - Pinnacle services is re-cabling Triphahn Center. This includes a fiber cable to join the two network locations (main server room & maintenance room). Re-Cabling is underway with 74 new Cat6



- cable runs and re-terminations of 44 existing Cat5e cables along with a new Data rack with wire managers for a clean patch panel.
- PSSWC Kids Korner Renovation
  - Pinnacle services relocated three (3) existing cabling and install new electrical outlet for the new desk at Kids Korner.
- PTP Wireless SEA to BPC
  - Evaluating hardware and costs involved. Will return to this project shortly after January 2015.
- Email Exchange Upgrade Project
  - Upgrading our Exchange server 2007 to 2013.
  - Sterling purchased all licenses and created the new server, HEPD-EXCH02.
  - Migration of the email mailboxes to occurred 12/7.
  - Signature Manager 2.0 and Template Editor were purchased to replace the current email signature software: Mail Utilities 2007. These new applications are fully compatible with Exchange 2013.
- Disposal of all old & non-functional IT hardware
  - Delivered all hardware to Elarasys who provided an asset count. Will see by end of December if any of our hardware generated any sales proceeds.
  - Cleaned out our storage cage and we'll be ready for the next wave of old equipment once we upgrade our network switches and phones.
- WRC WIFI was upgraded
  - Comcast Business Class Internet (BCI) was upgraded from 16mb to 50mb. WIFI extenders were installed and coverage was expanded.
  - This is the same implementation as BPC and public WIFI has been pretty solid. Will plan to do the same to TC and PSSWC.
- Disaster Recovery plan with Redundancy to minimize downtime for the District.
  - VMWare license was upgraded from Essentials to Essentials Plus +. This upgrade will provide a significant feature in that we can move our virtual servers in live time as well as automatic launching of the virtual server on another host. This feature is called High Availability.
  - Planning to install our spare existing server at Bridges Golf Course. This will provide another layer of redundancy in the event Triphahn experiences an outage. Will need to purchase maximum amount of RAM for the server.
- Currently monitoring, patching, & rebooting our servers manually. Servers are scheduled to be updated/rebooted once a month. Daily checkups of servers are done as needed.
- Deployed 45 out of 50 new HP Win7 computers to replace WinXP computers. On hold until we can establish the new bandwidth as this will help with moving data. All the computers at Parks Maintenance garage are on Win7.

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
00001969 Susan Kukla							
120401	12/04/14	01	RecTrac Refund	0102202000	101575	12/04/14	10.00
						VENDOR TOTAL:	10.00
00005053 Joe Kilian							
112002	11/19/14	01	RecTrac Refund	0102202000	101424	11/20/14	130.00
						VENDOR TOTAL:	130.00
00007263 Melissa Scesniak							
111301	11/12/14	01	RecTrac Refund	0102202000	101402	11/13/14	200.00
						VENDOR TOTAL:	200.00
00021536 Robert Crouse							
112602	11/25/14	01	RecTrac Refund	0102202000	101567	11/26/14	131.00
						VENDOR TOTAL:	131.00
00036069 Suman Mathias							
120402	12/04/14	01	RecTrac Refund	0102202000	101576	12/04/14	75.00
						VENDOR TOTAL:	75.00
00038905 Reda Medina							
112003	11/19/14	01	RecTrac Refund	0102202000	101425	11/20/14	109.00
						VENDOR TOTAL:	109.00
00050685 Beverly Hanson							
112603	11/25/14	01	RecTrac Refund	0102202000	101568	11/26/14	25.00
						VENDOR TOTAL:	25.00
00064282 Sarah Khan							
112004	11/19/14	01	RecTrac Refund	0102202000	101426	11/20/14	65.00
						VENDOR TOTAL:	65.00
00067758 Val Belmonte							
112601	11/25/14	01	RecTrac Refund	0102202000	101569	11/26/14	180.00
						VENDOR TOTAL:	180.00
00068744 Josie Driscoll							
112001	11/19/14	01	RecTrac Refund	0102202000	101427	11/20/14	86.00
						VENDOR TOTAL:	86.00
00069652 Troop 183 Scouts							
112604	11/25/14	01	RecTrac Refund	0102202000	101570	11/26/14	180.00
						VENDOR TOTAL:	180.00
ADA855 PAUL ADAMS							
20145069	12/04/14	01	ENTERTAINER,50+HOLIDAY PARTY	0255505000	101577	12/04/14	125.00
						VENDOR TOTAL:	125.00
AHA218 AHAI OFFCIATING COMMITTE							
20145122	12/01/14	01	WP REFEREE FEES FOR 8 GAMES	0285555000	101578	12/04/14	512.00
						VENDOR TOTAL:	512.00
ALE151 ALEXIAN BROTHERS							
546608	11/03/14	01	KAPUSINSKI - RNDOM DOT TEST	0110635010	101403	11/13/14	28.00
547083	11/03/14	01	GOMEZ-RNDM DOT DRUG COLLECT	0110635010	101403	11/13/14	25.00
547262	11/03/14	01	KAPUSINSKI - RNDOM DOT TEST	0110635010	101403	11/13/14	25.00
547732	11/03/14	01	LUZWICK-RNDM DOT TEST COLLECT	0110635010	101403	11/13/14	53.00
						VENDOR TOTAL:	131.00
ALF152 JAJAIDA ALFARO							

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
ALF152 JAJAIDA ALFARO							
20144926	11/10/14	01	MASSAGE SERVICES 11/1-11/8	1130425100	101404	11/13/14	287.91
		02	MASSAGE TIPS 11/1-11/8	1102202300			32.00
20145150	11/23/14	01	MASSAGE SERVICES 11/23/14	1130425100	101579	12/04/14	130.41
		02	MASSAGE TIPS 11/23/14	1102202300			15.00
					VENDOR TOTAL:		465.32
ALF154 DIANA ALFARO							
20144968	11/13/14	01	DAY SPA SERVICES 11/03/14	1130425150	101428	11/20/14	10.50
		02	DAY SPA TIPS 11/03/14	1102202410			5.00
20145100	11/25/14	01	DAY SPA SERVICES 11/19 - 11/20	1130425150	101580	12/04/14	108.50
		02	EMPLOYEE DISCOUN SALE 11/20/14	1130425150			10.50
		03	DAY SPA TIPS 11/19 - 11/20	1102202410			30.00
					VENDOR TOTAL:		164.50
AMA001 AMATEUR HOCKEY ASSOCIATION							
20145154	12/01/14	01	AHAI SCREENING FOR 4 COACHES	0285555000	101581	12/04/14	212.00
					VENDOR TOTAL:		212.00
AME452 AT&T							
02691114	11/16/14	01	PSSWC DATA LINES/NOV	1110805030	101571	11/26/14	349.79
		02	SEASCAPE DATA LINES/NOV	0210805030			336.40
		03	MAINT GARAGE DATA LINES/NOV	0120805030			256.77
		04	BPC DATA LINES/NOV	1410805030			256.52
		05	WRC DATA LINES/NOV	0210805030			336.95
34661114	11/16/14	01	PSSWC DATA LINES/NOV	1110805030	101571	11/26/14	352.59
					VENDOR TOTAL:		1,889.02
AME536 AMERICAN EXPRESS							
092914	10/01/14	01	WIESSMAN COSTUME RETURN	0250525000	101401	11/12/14	-99.18
100114	10/01/14	01	GROOT SERVICES/SEASCAPE	0280735010	101401	11/12/14	282.20
		02	GROOT SERVICES/MAINT GARAGE	0120735010			34.74
		03	GROOT SERVICES/TC	0210735010			568.81
		04	GROOT SERVICES/WRC	0210735010			117.38
		05	GROOT SERVICES/PSSWC	1110735010			269.51
		06	GROOT SERVICES/BPC, GLF MNT	1410735010			920.86
101414	10/14/14	01	BAGGAGE FEES/GIACALONE	0120725000	101401	11/12/14	50.00
102314	10/23/14	01	BAGGAGE FEES/KIES	0210725000	101401	11/12/14	25.00
111214	10/23/14	01	CAR QUEST PURCHASE	0120825000	101401	11/12/14	102.77
		02	TOOLS	0120835000			1,356.63
		03	REPAIR CREDIT	1430825000			-200.00
15047147	10/07/14	01	CARQUEST CREDIT FOR CORES	0120825000	101401	11/12/14	-78.00
20130401	10/01/14	01	MONTHLY CHARGE RETENTION MGMT	1115735000	101401	11/12/14	200.00
201358871014	10/01/14	01	MUZAK DUES AND SUBSCRIPTIONS	1110765000	101401	11/12/14	113.47
201358911014	10/01/14	01	ODOR CONTROL 7 UNITS \$5/MONTH	1130755120	101401	11/12/14	35.00
201400751014	10/28/14	01	DOG PARK INTERNET	0210805030	101401	11/12/14	87.85
201400861014	10/28/14	01	PSSWC DIRECT TV SERVICES	1110765000	101401	11/12/14	97.99
201400921014	10/01/14	01	REACH DIGITAL TV SYSTEM	0215765000	101401	11/12/14	200.00
201402011014	10/06/14	01	MONTHLYDIRECTV FOR BAR & GRILL	1410765000	101401	11/12/14	141.48
201402071014	10/01/14	01	PIZZA FOR PARENTS NIGHT OFF	1150605000	101401	11/12/14	85.00
201402291014	10/01/14	01	MOOD MUSIC TC FITNESS	0230755100	101401	11/12/14	55.00
201402481014	10/01/14	01	RETENTION MANAGEMENT - TC	0230795020	101401	11/12/14	98.00
		02	RETENTION MANAGEMENT - WRC	0240795020			98.00
201404651014	10/01/14	01	ADOBE CREATIVE SUITE/SOFTWARE	0215765000	101401	11/12/14	84.98

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
201407291014	10/09/14	01	USFSA MEMBERSHIPS	0285505010	101401	11/12/14	41.00
201409321014	10/01/14	01	MONTHLY TRAINING SERVICE	1115735000	101401	11/12/14	250.00
20143114	10/01/14	01	RUBBER HOSE FOR POWERWASHER	1440825000	101401	11/12/14	100.00
		02	SHIPPING NOT TO EXCEED	1440825000			15.20
201437901014	10/01/14	01	BULT C02 FOR BEER AND FOUNTAIN	1430475000	101401	11/12/14	25.61
20143989**	10/23/14	01	ADMIN HP PRINT CARTQ5942A	1110755000	101401	11/12/14	66.90
20144041	10/09/14	01	STAR HALF DAY TRIP 10/9	0260545020	101401	11/12/14	325.00
20144154	10/02/14	01	MILK,MUFFINS,GAMES	0260545010	101401	11/12/14	87.38
		02	GELATIN	0260545000			1.64
		03	GAME	0260545000			7.87
		04	MILK	0260555010			6.67
20144185	10/07/14	01	CHANGE DOOR LOCKS MASSAGE ROOM	1120835000	101401	11/12/14	176.00
20144194	10/01/14	02	FOLDING CHAIRS	0230755100	101401	11/12/14	1,210.50
20144208	10/01/14	03	HARDWARE	0285815000	101401	11/12/14	6.00
		04	LABOR	0285815000			37.50
		05	TRIP CHARGE	0285815000			100.00
20144223	10/01/14	01	CLUB INDUSTRY CONF, 4 LECTS	1110725000	101401	11/12/14	590.00
		02	CLUB INDUSTRY, 2 LECTURS	1110725000			510.00
20144232	10/01/14	01	NITRILE GLOVES 10 PACK	1120755020	101401	11/12/14	64.50
		02	SHIPPING COSTS	1120755020			12.95
20144249	10/01/14	01	MILK,FRUIT	0260555010	101401	11/12/14	35.72
		02	TURKEY,ROLLS,CHEESE	0260505000			29.50
		03	MILK,CUCUMBER	0260545010			8.70
		04	WIPES	0260505020			5.93
		05	LETTUCE,CABBAGE	0260555000			9.40
20144250	10/06/14	01	MINI CHEFS SUPPILES	0260505000	101401	11/12/14	33.87
		02	MARKERS,NOTEBOOKS	0260525000			9.43
		03	WHISTLES,HAND SOAP	0260545000			15.85
		04	MILK,FRUIT,CARROTS	0260545010			16.12
		05	MILK,FRUIT,VEGGIES,PANCAKES	0260555010			69.79
20144251	10/13/14	01	MILK,FRUIT	0260555010	101401	11/12/14	35.31
		02	BEANS,RICE	0260555000			29.09
		03	CDS	0250525000			42.80
		04	FRUIT	0260505000			22.93
		05	MILK	0260545010			6.60
20144263	10/01/14	01	F1SOAP4/CASE	1130755110	101401	11/12/14	967.04
		02	F1 SOFTENER 5 GALLON CONCENTRA	1130755110			167.44
		03	SHIPPING COSTS	1130755110			42.00
20144269	10/01/14	01	LINEN RENTAL	1430745100	101401	11/12/14	93.85
		02	LINEN RENTAL	1430745100			324.70
		03	FLOOR MAT RENTAL	1410735000			40.00
		04	LINEN RENTAL	1430745100			62.50
		06	LINEN RENTAL	1430745100			336.45
		07	FLOOR MAT RENTAL	1410735000			40.00
		08	LINEN RENTAL	1430745100			103.45
		09	LINEN RENTAL	1430745100			336.45
		10	FLOOR MAT RENTAL	1410735000			40.00
		11	LINEN RENTAL	1430745100			73.35
		12	LINEN RENTAL	1430745100			336.45
		13	FLOOR MAT RENTAL	1410735000			40.00
		14	LINEN RENTAL	1410735000			116.85
20144299	10/01/14	01	PARTICIPATION MEDALS FALL SOCC	0275555000	101401	11/12/14	1,127.08
20144300	10/01/14	01	DIRECTIONAL DRY ERASE BOARD	0230755100	101401	11/12/14	103.89
20144310	10/01/14	01	OCT 2014 DIRECT MAIL 10K	1115785020	101401	11/12/14	2,000.00
		02	POSTAGE	1115785020			2,100.00
20144320	10/01/14	01	FOAMING SOAP DISPENSER ADMCONF	1120755020	101401	11/12/14	6.95

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20144320	10/01/14	02	SHIPPING	1120755020	101401	11/12/14	5.00
20144322	10/24/14	01	BALLOONS FOR HALLOWEEN EVENT	1150605000	101401	11/12/14	20.00
20144335	10/01/14	01	FIRST AID SUPPLIES PSSWC	1110755010	101401	11/12/14	45.75
20144336	10/01/14	01	FUSE	0120825000	101401	11/12/14	6.20
		02	ADD A FUSE LINK	0120825000			33.57
20144341	10/03/14	01	KNEE PADS FOR AED CLASSES	0110815020	101401	11/12/14	99.90
20144343	10/02/14	01	4 TIER MEDICINE BALL RACK	1130755100	101401	11/12/14	249.95
		02	SHIPPING	1130755100			89.30
20144347	10/01/14	01	ALTERNATOR FOR 495	0120825000	101401	11/12/14	226.31
20144349	10/03/14	01	PUMPKIN SWIM CRAFT AND DECOR	1150605000	101401	11/12/14	95.95
20144350	10/02/14	01	SHARPIE MAGNUM LRG CHISEL PENS	0285505020	101401	11/12/14	144.50
20144351	10/01/14	01	HAMMER DRILL AND LOCK OUT KIT	0120825020	101401	11/12/14	775.43
20144351*	10/01/14	01	TOOLS	0120825020	101401	11/12/14	20.64
20144355	10/01/14	01	AWARDS FALL SOFTBALL	0270545000	101401	11/12/14	40.00
		02	AWARDS FALL TOUCH FOOTBALL	0270555000			40.00
		03	AWARDS FALL HOOPS	0270535000			78.00
20144361	10/01/14	01	RADIO FOR SHOP	0120825020	101401	11/12/14	149.99
20144369	10/05/14	01	CPRP STUDY GUIDE, UPDATED	1110725000	101401	11/12/14	41.00
		02	STANDARD FREIGHT	1110725000			11.43
20144390	10/01/14	01	TC CS6500 COPIER SERVICE AGRMT	0110745010	101401	11/12/14	316.96
20144417	10/01/14	01	OIL FILTER	0120825000	101401	11/12/14	28.08
		02	FUSE	0120825000			0.96
		03	BRAKE PADS 522	0120825000			48.50
		04	BRAKE ROTORS	0120825000			144.14
20144418	10/22/14	01	BELTS FOR MOWER	0120825000	101401	11/12/14	191.64
20144418*	10/01/14	01	BLADES FOR MOWER	0120825000	101401	11/12/14	285.00
		03	SHIPPING	0120825000			25.88
		04	BELTS FOR MOWER	0120825000			140.56
20144419	10/02/14	01	BOB BELL RECONITION LUNCH	0120785000	101401	11/12/14	30.49
20144420*	10/06/14	01	GEN/MO REFILL	0110755000	101401	11/12/14	7.40
		02	GEN/SCISORS	0110755000			22.56
		03	GEN/HIGHLIGHTERS	0110755000			11.26
		04	CM/CARD STOCK	0110755000			10.69
		05	CM/CARD STOCK	0110755000			11.69
		06	ADM/STORAGE BOX	0110755000			31.49
20144421	10/06/14	01	MAINT/PRINT CART CC653AN	0110755000	101401	11/12/14	15.79
20144421*	10/07/14	01	MAINT/PRINT CART CC656AN COLOR	0110755000	101401	11/12/14	29.69
20144424	10/03/14	01	LIGHTS	0120825000	101401	11/12/14	3.90
		02	BRACKET	0120825000			4.24
		03	FUSES	0120825000			4.80
20144428	10/14/14	01	R-001-C POOL REAGENT #1 TESTKI	1180755030	101401	11/12/14	7.40
		02	R-002-C POOL REAG #2 2 OZ	1180755030			7.40
		03	R-004-C POOL PH INDICATOR	1180755030			10.20
		04	DEPTH MARKER 1590-0FT	1180755030			9.20
		05	DEPTH MARKER 1590-3FT	1180755030			9.20
		06	SHIPPING	1180755030			15.00
20144430	10/02/14	01	PROCONNECT FEE - TKIEL	0215725000	101401	11/12/14	50.00
20144431	10/06/14	01	STAR OCTOBER CRAFTS	0260545000	101401	11/12/14	72.13
20144433	10/08/14	01	18 FEET UNGER DUSTER EXTENDER	1120755020	101401	11/12/14	33.29

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20144433	10/08/14	02	SWIFFER 3 FEET DUSTER	1120755020	101401	11/12/14	10.47
		03	16 COUNT REFILL HEADS DUSTER	1120755020			21.12
20144435	10/06/14	01	BUSINESS CARD B FALSETTI	0215785010	101401	11/12/14	21.32
20144441	10/06/14	01	LUMAPRO 60WATT BULBS	0285755020	101401	11/12/14	87.92
20144443	10/10/14	01	IPRA PROCONNECT MENTOR PROGRAM	0110785000	101401	11/12/14	50.00
20144444	10/07/14	01	TABLES ROOM 1	0240835000	101401	11/12/14	405.00
		02	SHIPPING	0240835000			108.99
20144446	10/07/14	01	MEETING ROOM TABLES	0240815000	101401	11/12/14	884.22
		02	SHIPPING	0240815000			99.00
20144450	10/04/14	01	ALTERNATOR FOR 500	0120825000	101401	11/12/14	226.31
		02	BATTERY FOR 500	0120825000			96.09
20144452	10/07/14	01	TOOLS FOR TRUCK	0120825020	101401	11/12/14	1,098.61
20144465	10/16/14	02	VOLLEYBALL NET	0230755100	101401	11/12/14	324.00
		03	CRANK HANDLE FOR NET	0230755100			25.00
		04	NET LOCK TIGHTNERS	0230755100			36.00
		05	SHIPPING	0230755100			37.89
20144470	10/08/14	01	MICROSOFT ERGONOMIC KEYBOARD	0110755050	101401	11/12/14	35.61
20144477	10/10/14	01	BUONA FOR 50+ LUNCH	0255505000	101401	11/12/14	120.00
20144480	10/07/14	01	5W20 OIL	0120855000	101401	11/12/14	10.66
		02	5W20 OIL	0120855000			23.91
20144499	10/09/14	01	HARDWOOD MULCH PURCHASE	1294015000	101401	11/12/14	880.00
20144503	10/10/14	01	PLAYER BENCH MATTING	0285835000	101401	11/12/14	384.00
		02	FREIGHT	0285835000			160.00
20144506	10/15/14	01	MOUTHWASH 2GAL/CS	1130755120	101401	11/12/14	229.80
		02	MEN SHAV CREAM CAN	1130755120			35.76
		03	WMEN SHAV CREAM CAN	1130755120			107.28
		04	Q TIPS 750CT/PKG	1130755120			52.56
		05	AFTER SHAVE GAL	1130755120			129.98
		06	COMBS 12/PKG	1130755120			23.76
		07	HAIRSPRAY GAL	1130755120			95.92
		08	KLEENEX 54BOX/CS	1130755120			79.88
20144506*	10/13/14	03	Q-TIPS	1130755120	101401	11/12/14	52.56
		04	COMBS 12DOZ	1130755120			23.76
20144507	10/09/14	04	C-FOLD TOWELS/CS	1120755020	101401	11/12/14	218.40
		05	30 GAL CAN LINERS CS	1120755020			109.75
		06	55 GAL CAN LINERS CS	1120755020			219.00
20144509	10/14/14	01	SODIUM BISULPHATE 50# DRUM	1180755030	101401	11/12/14	303.80
		02	CHLORINE TABS 100#	1180755030			583.00
		03	SOIUM THIOSULPHATE 25# #339	1180755030			71.00
		04	SHIPPING COSTS	1180755030			48.00
20144517	10/08/14	01	LINEN RENTAL	1430745100	101401	11/12/14	66.50
20144523	10/10/14	01	BANQUET MANAGER JOB POSTING	1430795000	101401	11/12/14	150.00
20144526	10/06/14	01	PRINTING AND PUBLICATION	1430785010	101401	11/12/14	603.92
20144529	10/08/14	01	BATTERY HOLD DOWN	0120825000	101401	11/12/14	5.60
20144530	10/15/14	01	AIRFARE FOR PGA CONVENTION BB	1401061000	101401	11/12/14	230.20
		02	AIRFARE FOR PGA CONVENTION JV	1401061000			230.20
20144532	10/10/14	01	RUPTURE DISC	0120825000	101401	11/12/14	65.45
20144533	10/14/14	01	TOILET PAPER ROLL HOLDERS	0240755100	101401	11/12/14	12.60
20144537	10/14/14	01	VOLLEYBALL TENSION STRAP	0240825000	101401	11/12/14	50.16
20144538	10/16/14	01	GEN/CARD STOCK	0110755000	101401	11/12/14	233.80

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536	AMERICAN EXPRESS						
20144538	10/16/14	02	ICE/GOLD&SILVER MARKERS	0110755000	101401	11/12/14	11.30
20144539	10/16/14	01	REG/FILE FRAME	0110755000	101401	11/12/14	12.21
		02	GEN/6X9 ENVELOPES	0110755000			67.25
		03	GEN/CARD STOCK	0110755000			53.45
20144545	10/16/14	01	AUTO BELAY CARABINER	1110405000	101401	11/12/14	34.70
20144549	10/10/14	01	ROTORS	0120825000	101401	11/12/14	129.98
		02	PADS	0120825000			30.79
		03	NUTS	0120825000			51.40
20144550	10/08/14	01	BATTERY FOR 820	0120825000	101401	11/12/14	114.89
20144551	10/21/14	01	AVG LICENSE RENEWAL 2 YEAR	0110745050	101401	11/12/14	1,854.30
20144556	10/14/14	01	HOSE FOR PLOW 524	0120825000	101401	11/12/14	33.99
20144558	10/16/14	01	PIPE PLUGS	0120825000	101401	11/12/14	10.07
20144559	10/10/14	01	BAL, 50+ 60'S LUNCH, +TIP	0255505000	101401	11/12/14	80.00
20144562	10/23/14	01	500 BUSINESS CARDS	1115785010	101401	11/12/14	121.80
20144568	10/23/14	01	SCHEDULE CARD FOR SPA (250)	1115785010	101401	11/12/14	47.28
		02	SHIPPING NOT TO EXCEED	1115785010			10.00
20144569	10/17/14	01	WHITE PAPER BAGS	0260525000	101401	11/12/14	66.00
		02	SHIPPING	0260525000			14.23
20144576	10/21/14	01	HCAREERS JOB POSTING	1430795000	101401	11/12/14	469.00
20144577	10/27/14	01	KEYS FOR GYM CURTAIN AND BASKE	0230755100	101401	11/12/14	18.00
20144584	10/22/14	01	VIDEO CLIPS 4 MARQUEE RIB CUTT	0215755000	101401	11/12/14	25.00
20144585	10/10/14	01	PGI CARBON SHIELD BANDANNA	0120845070	101401	11/12/14	242.10
		05	SHIPPING	0120845070			10.01
20144590	10/09/14	01	STAR HALF DAY FIELD TRIP 10/9	0260545020	101401	11/12/14	50.00
20144590*	10/24/14	01	TODDLER BOUNCY	0250595000	101401	11/12/14	250.00
		02	MOON WALK	0250595000			185.00
		03	20% DISCOUNT	0250595000			-87.00
20144593	10/28/14	02	BAL, ANDREWS SISTERS	0255505000	101401	11/12/14	1,260.00
20144596	10/20/14	01	FRUIT, YOGURT	0260555010	101401	11/12/14	43.24
		02	MILK, FRUIT, YOGURT	0260545010			22.13
		04	PUMPKIN SPICE, RICE	0260505020			10.37
		05	PUMPKIN SPICE, OIL	0260535000			10.37
		06	SHARPIES	0260555000			3.28
		07	STAPLES	0260525000			4.70
20144597	10/27/14	01	BEANS	0260545000	101401	11/12/14	4.26
		02	ZIPLOC BAGS	0250595000			4.96
		03	SOAP, SALT, SPICE	0260525000			16.85
		04	MINI CHEFS SUPPLIES	0260505000			43.46
		05	HOT GLUE GUN	0260555000			29.82
		06	MILK, PRETZELS	0260545010			16.51
		07	MILK, FRUIT	0260555010			57.75
20144602	10/26/14	01	STAR FIELD TRIP DEPOSIT 11/26	0260545020	101401	11/12/14	172.50
20144605	10/14/14	01	GAUGE SWITCH PRESSURE WASHER	0120825000	101401	11/12/14	190.52
20144606	10/09/14	01	5W30 OIL FOR SHOP	0120855000	101401	11/12/14	426.25
20144609	10/15/14	01	HALLOWEEN BASH PRIZES	0250595000	101401	11/12/14	111.00
		02	HALLOWEEN BASH CRAFTS	0250595000			120.00
20144614	10/27/14	01	REPLACE CHAIRS FOR FRONT DESK	0230755100	101401	11/12/14	299.98
20144615	10/13/14	01	LANIER LD140SPF SERVICE AGRMNT	1110745010	101401	11/12/14	185.34
20144632	10/22/14	01	TOURNAMENT/LEAGUE FEE	0275535000	101401	11/12/14	850.00

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AME536 AMERICAN EXPRESS							
20144648	10/20/14	01	2 ATTENDEES SPRA SHOWCASE11/18	0250595000	101401	11/12/14	36.00
20144649	10/21/14	01 02	SURF BOARDS STANDEES SHIPPING	0250525000 0250525000	101401	11/12/14	64.99 17.95
20144650	10/22/14	01	CORN MUFFIN MIX	1430465000	101401	11/12/14	8.49
20144651	10/22/14	01 02 03	PEPPERS CONDNSD MILK TACO SEASONING	1430465000 1430465000 1430465000	101401	11/12/14	7.49 3.29 4.49
20144663	10/23/14	03 04 05 06 07 08	COMMISSIONERS KE, RG, RE, LK DB MK JG SM NC	0110785030 0110725000 0120725000 0120725000 0215725000 0210725000	101401	11/12/14	1,922.40 480.60 240.30 240.30 240.30 240.30
20144666	10/24/14	01	ABLE TO EXTRACT (3 LIC)	0110755050	101401	11/12/14	299.85
20144671	10/23/14	01	SHUTTLE TO/FROM AIRPORT	0110785030	101401	11/12/14	34.80
20144671*	10/14/14	01	SHUTTLE TO/FROM AIRPORT	0110785030	101401	11/12/14	105.65
20144674	10/01/14	01 02	HALLOWEEN TABLE COVERS HALLOWEEN DECORATIONS	0250595000 0250595000	101401	11/12/14	33.98 22.97
20144675	10/22/14	01	HALLOWEEN COOKIES	0250595000	101401	11/12/14	19.98
20144676	10/22/14	01 02	HALLOWEEN FROSTING HALLOWEEN SPRINKLES	0250595000 0250595000	101401	11/12/14	9.96 26.14
20144688	10/23/14	01 02 03 10	AQN LTL DETERGENT 4/CASE AQN TLT SOL DESTAINER AQN LTL SOL SOFTENER SHIPPING COSTS	1130755110 1130755110 1130755110 1130755110	101401	11/12/14	618.84 264.48 147.08 58.50
20144689	10/20/14	01	BLOWER MOTOR RESISTOR 912	0120825000	101401	11/12/14	18.68
20144709	10/22/14	01	BUPER REPAIRED TRUCK 504	0120825000	101401	11/12/14	2,266.69
20144710	10/22/14	01	BUMPER REPAI TRUCK 504	0120825000	101401	11/12/14	308.15
20144718	10/27/14	01	IPRA POST-PSSWC BUSN SUPVISOR	0110785010	101401	11/12/14	225.00
20144719	10/24/14	01	MONSTER.COM - PSSWC BUSN SUPVS	0110785010	101401	11/12/14	375.00
20144724	10/29/14	01	JOB POSTING ON WEBSITES	0120785010	101401	11/12/14	25.00
20144731	10/27/14	01 02 03 04	OIL FILTER 505 AIR FILTER AIR FILTER AIR FILTER	0120825000 0120825000 0120825000 0120825000	101401	11/12/14	9.52 7.92 8.92 11.88
20144765	10/30/14	01	FUEL DISPENSING NOZZLE	0120825000	101401	11/12/14	82.11
20144800	10/30/14	01	1PGY6 26 WATT BULBS 10/CASE	1120755020	101401	11/12/14	55.32
20144852	10/22/14	01	ELECTRICAL GANG BOXES	1294015000	101401	11/12/14	36.69
20144880	10/14/14	01	COMPOST MATERIALS FOR BEDS	1294015000	101401	11/12/14	612.24
20144903	10/29/14	01	TAPE 100' ROLLS	0210405020	101401	11/12/14	130.76
20144904	10/30/14	01	REPAIR COOLER IN BAR	1430825000	101401	11/12/14	650.00
20144920	10/21/14	01	WHEEL BEARINGS FOR 499	0120825000	101401	11/12/14	277.15
2014506**	10/22/14	01	KLEENEX, AFTERSHAVE	1130755120	101401	11/12/14	128.86
546706	10/01/14	01	CREDIT FOR WIRELESS MIC	0240825000	101401	11/12/14	-78.95
						VENDOR TOTAL:	48,132.03
AMZ610 AMZO ZIP MAILING SERVICES INC							
103918P	11/07/14	01	WINTER GUIDE POSTAGE	0215775010	101405	11/13/14	7,206.05
						VENDOR TOTAL:	7,206.05



MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AND163 GARY ANDERSON							
20145042	11/20/14	01	HUSC U13 LADY HAWKS INDOOR FEE	0202222703	101429	11/20/14	1,250.00
						VENDOR TOTAL:	1,250.00
ATT660 AT&T LONG DISTANCE							
13683891114	11/06/14	01	WRC LONG DISTANCE	0210805030	101430	11/20/14	0.31
						VENDOR TOTAL:	0.31
BAN152 JAMES BANY							
20145044	11/11/14	01	NWHL BANTAM BLK TOURNY HOTEL	0202222787	101431	11/20/14	481.80
						VENDOR TOTAL:	481.80
BIL154 BILLY CASPER GOLF LLC							
MF12012014	12/01/14	01	MONTHLY MANAGMENT FEE	1420605100	101582	12/04/14	5,500.00
OE12012014	12/01/14	01	DEC BUDGETED EXPENSE	1401061100	101583	12/04/14	30,862.35
						VENDOR TOTAL:	36,362.35
BIR683 JEFF BIRD							
20145163	11/27/14	01	HUSC U16 RED DEVIL LBFH LEAGUE	0202222717	101584	12/04/14	2,100.00
						VENDOR TOTAL:	2,100.00
CAL118 CALL ONE							
916000001114	11/15/14	01	ADMON PHONE/PRI/NOV	0110805030	101432	11/20/14	142.67
		02	PARKS PHONE/PRI/NOV	0120805030			71.34
		03	REC PHONE/PRI/NOV	0210805030			713.36
		04	PS PHONE/PRI/NOV	1110805030			285.34
		05	BPC PHONE/PRI/NOV	1410805030			214.01
		06	PARKS FAX/ALARM/WTR/NOV	0120805030			93.28
		07	REC FAX/ALRM/ELV/ATM/NOV	0210805030			258.26
		08	SEA FAX/ALARM/WTR/NOV	0210805030			98.05
		09	PS FAX/ALARM/ELV/ATM/NOV	1110805030			182.76
		10	BPC FAX/ALRM/ELV/ATM/IRG/NOV	1410805030			161.86
						VENDOR TOTAL:	2,220.93
CAS164 HERACLIO CASILLAS							
20144849	11/05/14	01	CDL DRIVER LICENSE REIMBERSE	0120725000	101406	11/13/14	50.00
						VENDOR TOTAL:	50.00
COM000 COMMONWEALTH EDISON							
2505411114	11/25/14	01	NORTH RIDGE PK ELECTRIC/NOV-A	0120805000	101585	12/04/14	17.34
33097	11/07/14	01	COTTONWOOD PARK ELECTRIC	0120805000	101407	11/13/14	27.02
82009	11/03/14	01	SYCAMORE PARK ELECTRIC	0120805000	101407	11/13/14	151.63
8505611114	11/25/14	01	WESTBURY PARK ELECTRIC/NOV-A	0120805000	101585	12/04/14	38.39
						VENDOR TOTAL:	234.38
COM250 COMCAST CABLE							
01626511214	12/01/14	01	BUSINESS INTERNET MONTHLY	1410805030	101586	12/04/14	142.72
		02	CABLE TV MONTHLY (MUSIC)	1410765000			127.41
01910231214	12/01/14	01	HEPD INTERNET SERVICES	0110805030	101586	12/04/14	142.85
03609411214	12/01/14	01	WRC MO WI-FI	0240405000	101586	12/04/14	207.80
						VENDOR TOTAL:	620.78
CON213 MIKE CONKLIN							
20144966	11/13/14	01	HUSC AR SCHEDULE FEES	0202222730	101408	11/13/14	393.00
						VENDOR TOTAL:	393.00
COO123 COOK COUNTY TREASURER							
20144907	11/07/14	01	TAX BILL FOR 31 SUMMIT	1294295000	101409	11/13/14	624.43
						VENDOR TOTAL:	624.43
COY168 COYOTE HOCKEY CLUB							

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
COY168 COYOTE HOCKEY CLUB							
20145102	11/25/14	01	2014/15 COYOTE 2ND INV - NOV	0202222590	101587	12/04/14	9,379.90
						VENDOR TOTAL:	9,379.90
CZA102 JIM CZARNIAK							
20144925	11/10/14	01	PROG240409G 12@S31 OCT BRAVOBO	1150525100	101410	11/13/14	223.20
		02	PROG240409J 12@S31 OCT BRAVOBO	1150525100			223.20
		03	PROG240409B 1@S71 OCT BRAVOBOO	1150525100			42.60
						VENDOR TOTAL:	489.00
EXC281 EXCALIBUR TECHNOLOGY CORP							
136247	11/26/14	01	SPAM FILTERING	0110745050	101572	11/26/14	75.00
		02	DNS HOSTING	0110745050			90.00
						VENDOR TOTAL:	165.00
EXE214 CONSTELLATION							
D82512	11/03/14	01	PINE PARK ELECTRIC	0120805000	101411	11/13/14	31.28
D825131114	11/27/14	01	CANNON CROSS ELECTRIC/NOV	0120805000	101589	12/04/14	663.85
D825141114	11/26/14	01	PRINCETON PARK ELECTRIC/NOV	0120805000	101589	12/04/14	45.04
D825161014	10/23/14	01	SEASCAPE ELECTRIC/OCT	0280805000	101433	11/20/14	741.05
D825161114	11/27/14	01	SEASCAPE ELECTRIC/NOV	0280805000	101589	12/04/14	433.65
D825191114	11/26/14	01	AERATOR #1 CHESTNUT/NOV	0120805000	101589	12/04/14	41.62
D825221114	11/26/14	01	VICTORIA PARK ELECTRIC/NOV	0120805000	101589	12/04/14	15.60
D82525	11/03/14	01	SUNDANCE ELECTRIC	0120805000	101411	11/13/14	15.72
D825251114	11/27/14	01	SUNDANCE PARK ELECTRIC/NOV	0120805000	101589	12/04/14	22.48
D825271114	11/19/14	01	GOLF SIGN,RESTRM ELECTRIC/NOV	1410805000	101573	11/26/14	432.14
D825281114	11/26/14	01	S TWIN ELECTRIC/NOV	0120805000	101589	12/04/14	36.81
D825291114	11/26/14	01	EISENHOWER PARK ELECTRIC/NOV	0120805000	101589	12/04/14	30.94
D825301114	11/26/14	01	MAINT GARAGE ELECTRIC/NOV	0120805000	101589	12/04/14	809.66
D825341114	11/26/14	01	COMMUNITY PARK ELECTRIC/NOV	0120805000	101589	12/04/14	15.60
D825361114	11/29/14	01	AERATOR #2 CHESTNUT/NOV	0120805000	101589	12/04/14	39.26
D825391114	11/26/14	01	HIGHLAND PARK ELECTRIC/NOV	0120805000	101589	12/04/14	60.21
						VENDOR TOTAL:	3,434.91
FAB281 VALERIE FABER							
20145011	11/17/14	01	MASSAGE SERVICES NOV 2 - 13	1130425100	101434	11/20/14	376.35
		02	MASSAGE TIPS NOV 2 - 13	1102202300			75.00
20145108	11/26/14	01	MASSAGE SERVICES 11/15 - 11/25	1130425100	101590	12/04/14	482.30
		02	MASSAGE TIPS 11/15 - 11/25	1102202300			65.00
						VENDOR TOTAL:	998.65
FIR211 FIRST SERVE MANAGEMENT							
20145033	11/18/14	01	PRIVATE LESSONS 11/01- 11/15	1130515110	101435	11/20/14	2,577.40
		02	SEMIPRIV LESS 11/01 - 11/15	1130515110			498.40
20145038	11/18/14	01	GROUP LESSONS	1130515100	101435	11/20/14	10,154.90
		02	EMP DISC SALE	1130515100			230.30
20145049	11/20/14	01	240023L PAYMT AFTER INV 1@S104	1130515100	101449	11/20/14	72.80
		02	NR FEE 240015J 1@S7 DISTRICT	1130515100			-4.90
		03	240020Q TO N XFER FEE DUE1@S23	1130515100			16.10
20145158	11/30/14	01	CARDIO TENNIS NOVEMBER PSTC4	1130515140	101591	12/04/14	168.75
		05	CARDIO TENNIS NOVEMBER PSTCN4	1130515140			157.50
20145159	11/29/14	01	PRIVATE LESSONS 11/16 - 11/29	1130515110	101591	12/04/14	2,458.40

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
FIR211 FIRST SERVE MANAGEMENT							
20145159	11/29/14	02	SEMIPRIV LESS 11/16 - 11/29	1130515110	101591	12/04/14	182.00
20145160	11/01/14	01	PICKLEBALL OCTOBER PSTPP3	1130515130	101591	12/04/14	67.50
		02	PICKLEBALL OCTOBER PSTPP10	1130515130			75.00
20145161	11/30/14	01	PICKLEBALL NOVEMBER PSTPP3	1130515130	101591	12/04/14	513.75
		02	PICKLEBALL NOVEMBER PSTPP10	1130515130			720.00
					VENDOR TOTAL:		17,887.90
FOS308 TRACEY FOSTER							
20145045	11/10/14	01	NWHL MITE WHT REF FEE REIMB	0202222766	101436	11/20/14	100.00
					VENDOR TOTAL:		100.00
FOT453 KAREN E. FOTOPPOULOUS							
031	11/21/14	01	NOVEMBER YOGA	0260555000	101592	12/04/14	180.00
					VENDOR TOTAL:		180.00
GAR593 TRACI GARCIA							
20145090	12/01/14	01	GSA BASEBALL RENTAL SPACE DEP	0202222608	101593	12/04/14	484.00
					VENDOR TOTAL:		484.00
GRO923 GROOT INDUSTRIES INC							
12755719	10/31/14	01	MANT ROLLOFF SERVICES	0120735010	101437	11/20/14	673.54
					VENDOR TOTAL:		673.54
HOG135 KATIE HOGAN							
20144953	11/10/14	01	NWHL SQUIRT RED PIZZA PARTY	0202222760	101412	11/13/14	309.97
					VENDOR TOTAL:		309.97
ILL104 ILLINOIS DEPT. OF REVENUE							
20145041	11/20/14	01	OCT '14 REC DEPT SALES TAX	0202202010	101438	11/20/14	151.67
		02	OCT '14 PSSWC SALES TAX	1102202010			26.62
		03	OCT '14 BPC SALES TAX	1402202010			6,776.63
		04	OCT '14 SALES TAX DISCOUNT	1410904000			-119.92
					VENDOR TOTAL:		6,835.00
ILL192 IL DEPT OF AGRICULTURE							
20145020	11/18/14	01	PESTICIDE SPRAY LICENSE RENEW	0101031000	101439	11/20/14	20.00
20145116	12/02/14	01	DAVID KISSANE - PEST LICENSE	0101031000	101594	12/04/14	20.00
20145117	12/02/14	01	AL TAYLOR - PEST LICENSE	0101031000	101594	12/04/14	20.00
					VENDOR TOTAL:		60.00
ILL260 ILLINOIS STATE POLICE							
20144960	11/01/14	01	MONTHLY INVOICE / DEPOSIT	0110635010	101413	11/13/14	250.00
					VENDOR TOTAL:		250.00
ILL471 ILSTMA							
20145138	12/01/14	01	JOHN GIACALONE ILSTMA DUES	0101031000	101595	12/04/14	45.00
20145139	12/01/14	01	AL TAYLOR ILSTMA DUES	0101031000	101595	12/04/14	45.00
					VENDOR TOTAL:		90.00
INT256 INTERSTATE GAS SUPPLY INC							
223270	09/30/14	01	SEASCAPE NATURAL GAS/SEPT	0280805010	101440	11/20/14	21.34
		02	VOGELEI HOUSE NATURAL GAS/SEPT	0210805010			17.60
		03	VOGELEI BARN NATURAL GAS/SEPT	0210805010			12.97
223309	10/30/14	01	MAINT GARAGE NATURLA GAS/OCT	0120805010	101440	11/20/14	33.90
		02	TC NATURAL GAS/OCT	0210805010			4,309.71
		03	WRC NATURAL GAS/OCT	0210805010			239.44
		04	PSSWC NATURAL GAS/OCT	1110805010			1,870.92
		05	GOLF MAINT NATURAL GAS/OCT	1420805010			365.96
		06	BPC NATURAL GAS/OCT	1410805010			536.18

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
INT256	INTERSTATE GAS SUPPLY INC						
224184	10/31/14	01	SEASCAPE NATURAL GAS/OCT	0280805010	101596	12/04/14	67.83
		02	VOG HOUSE NATURAL GS/OCT	0210805010			56.46
		03	VOG BARN NATURAL GAS/OCT	0210805010			67.38
						VENDOR TOTAL:	7,599.69
JON557	VICKI JONES						
20145129	11/21/14	01	NOV14 MILEAGE REIMBURSEMENT	1110785040	101597	12/04/14	54.32
						VENDOR TOTAL:	54.32
JOR903	RANDY JORDAN						
20145175	12/01/14	02	FRANKLIN PK BOARD MEETING	0285785040	101615	12/04/14	6.22
		03	GLACIER LEAGUE	0285785040			10.74
		04	FRANK PARK NOV 26 FROM HOME	0285785040			17.52
		05	GLENVIEW NOV 26	0285785040			5.65
		06	GLENVIEW NOV 28	0285785040			5.65
		07	GLACIER NOV 29	0285785040			10.74
						VENDOR TOTAL:	56.52
KIN411	KINDERMUSIK BY COLLEEN						
3294	11/02/14	01	ELC MUSIC CLASS - OCT	0260555000	101414	11/13/14	248.50
3299	11/20/14	01	NOVEMBER MUSIC - ELC	0260555000	101598	12/04/14	210.00
						VENDOR TOTAL:	458.50
KIS110	DAVID KISSANE						
20144952	11/12/14	01	SAFETY SHOE ALLOWANCE	0120715020	101415	11/13/14	79.00
						VENDOR TOTAL:	79.00
MAR555	MARKET DAY CORPORATION						
38106133	11/13/14	01	PIE SALES	0260525010	101416	11/13/14	2,348.00
						VENDOR TOTAL:	2,348.00
MET547	METRA						
20145029	11/20/14	01	POLAR EXPRESS ADULT TICKETS	0250595000	101441	11/20/14	977.50
						VENDOR TOTAL:	977.50
NGW200	GODSWILL NGWAKWE						
20145180	12/02/14	01	HUSC COACH LICENSE REIMB	0202222730	101616	12/04/14	87.50
		02	HUSC BACKGROUND CHK/NISL	0202222730			25.00
						VENDOR TOTAL:	112.50
NGW208	JESSICA NGWAKWE						
20145178	12/02/14	01	HUSC COACH LIC REIMB	0202222730	101617	12/04/14	87.50
		02	HUSC BACKGROUND CHK FEE/NISL	0202222730			25.00
						VENDOR TOTAL:	112.50
NIC416	NICOR GAS						
35619871014	10/08/14	01	SEASCAPE GAS DELIVERY/OCT	0280805010	101442	11/20/14	251.62
40052391014	10/08/14	01	VOGELEI HOUSE GAS DELVIERY/OCT	0210805010	101442	11/20/14	63.67
40860131014	10/08/14	01	VOG BARN GAS DELVIERY/OCT	0210805010	101442	11/20/14	71.44
						VENDOR TOTAL:	386.73
NOR546	NORTHERN ILLINOIS SOCCER						
20144967	11/13/14	01	HUSC U10 BLAZE FEES	0202222730	101417	11/13/14	890.00
		02	HUSC U10 FIRE FEES	0202222730			890.00
		03	HUSC ADD PLYR FEE	0202222730			666.00
		04	HUSC ADD PLYR FEE	0202222730			315.00
						VENDOR TOTAL:	2,761.00
PER106	PAUL KAFKA						
20145028	11/17/14	01	OFFICIALS FOR MEN'S TOUCH FOOT	0270555100	101443	11/20/14	2,244.00
20145143	11/01/14	01	REFEREES FOR ADULT HOOPS	0270535100	101599	12/04/14	4,896.00
						VENDOR TOTAL:	7,140.00

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
-----							
PET000 PETTY CASH							
20144939	11/13/14	01	ACCT DEPT KEY (FOR KNAPIK)	0110755000	101418	11/13/14	2.65
		02	CLUB IND LUNCH - LINDSTROM	1110725000			12.95
		03	MILEAGE - HALVORSEN (FOR KEY)	0110785040			22.85
20145025	11/20/14	01	X-MAS PARTY PRIZES	0110715010	101444	11/20/14	39.00
		02	50+ HOLIDAY DECORATIONS	0255505000			12.23
		03	CUFF - RETIREMENT LUNCH MTG	0255505000			28.72
20145052	11/26/14	01	CDL LICENSE RENEW-DODSON	0210725000	101574	11/26/14	30.00
		02	CDS FOR ICE SHOW - DOOLEY	0285505010			19.99
20145127	12/01/14	01	SPONGES FOR PRESCH SNOWBALLS	0260525000	101600	12/04/14	40.00
		02	FOOD FOR WEDDING TASTING	1430465000			3.63
		03	PRESCH STAFF MEETING - LUNCH	0260525000			48.73
		04	STRAWBERRIES FOR MINI-CHEFS	0260505000			9.98
						VENDOR TOTAL:	270.73
RAK470 LINDA L. RAKIEWICZ							
20144951	11/12/14	01	ASLA CONF PER DIEM GB	0110725000	101419	11/13/14	297.00
						VENDOR TOTAL:	297.00
RIE248 LORIE RIESS							
20144955	11/01/14	01	NWHL PW BLK BIG BEAR TOUNRY	0202222792	101420	11/13/14	775.00
		02	NWHL PW BLK BIG BEAR REF FEE	0202222792			135.00
20145043	11/01/14	01	NWHL PW BLK THANKSGIV TOUNRY	0202222792	101445	11/20/14	690.00
						VENDOR TOTAL:	1,600.00
ROC420 ROCK N KIDS INC							
HEFII14	11/19/14	01	FALL SESS 2 - TOT ROCK	0260505100	101601	12/04/14	328.30
		02	FALL SESS 2 - KID ROCK	0260505100			416.50
		03	NON-RES DIFFERENCE	0260505100			-24.80
						VENDOR TOTAL:	720.00
SAM660 SAMS CLUB DIRECT COMMERCIAL							
000138	10/22/14	01	COFFEE, FOR MORN MEMBERS	1110755010	101602	12/04/14	50.33
		03	COFFEE CUPS, 8OZ	1110755010			31.38
009734	09/22/14	02	FOLGERS COFFEE	1115795020	101602	12/04/14	65.28
		03	CREAMER, 6PK	1115795020			30.72
		04	SUGAR, 6PK	1115795020			18.00
		05	COFFEE CUPS	1115795020			77.60
						VENDOR TOTAL:	273.31
SCH114 SCHAUMBURG PARK DISTRICT							
20144956	11/12/14	01	HUSC STRIKERS INDOOR LEAGUE	0202222746	101421	11/13/14	725.00
						VENDOR TOTAL:	725.00
SCH151 SCHAUMBURG BUSINESS ASSOC							
26322	12/01/14	01	MEMBERSHIP FEES & DUES/2014	0110765000	101422	11/13/14	795.00
						VENDOR TOTAL:	795.00
SCH161 REBECCA SCHULTZ							
20145065	11/21/14	01	WP NWHL SCHED STAT FEES MITES	0285555000	101603	12/04/14	120.00
		02	SQUIRTS	0285555000			225.00
		03	PEE WEE	0285555000			150.00
		04	BANTAM	0285555000			150.00
		05	MIDGETS	0285555000			75.00
						VENDOR TOTAL:	720.00
SHO121 SHOOT OUT HOCKEY							
20144954	11/01/14	01	NWHL MITE GREY AVALANCHE TOURN	0202222762	101423	11/13/14	515.00
						VENDOR TOTAL:	515.00
SOF127 ALEXANDER SCHANK							
102314	10/23/14	01	ADULT SOFTBALL UMPIRES	0270545100	101604	12/04/14	363.00
						VENDOR TOTAL:	363.00

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
TYC371 TYCO INTEGRATED SECURITY LLC							
23089612	11/08/14	01	BPC STORAGE BLDG ALARM/4QTR	1410735020	101446	11/20/14	673.93
						VENDOR TOTAL:	673.93
ULT477 ULTIMATE TOURNAMENTS							
20145080	11/13/14	01	NWHL MIDGET B 12/26 TOURNY	0202222786	101605	12/04/14	745.00
20145167	11/15/14	01	NWHL SQUIRT GREY TOURNY DEP	0202222789	101605	12/04/14	700.00
						VENDOR TOTAL:	1,445.00
VIL190 VILLAGE OF HOFFMAN ESTATES							
20145040	11/20/14	01	OCT '14 BPC F&B SALES TAX	1402202010	101447	11/20/14	1,348.36
20145145	11/05/14	01	TC VISION & HEARING SCREENINGS	0260525000	101606	12/04/14	1,375.00
		02	WRC VISION & HEARING SCREENING	0260525000			640.00
						VENDOR TOTAL:	3,363.36
VIL439 VILLAGE OF HOFFMAN ESTATES							
000571001114	11/25/14	01	VICTORIA PARK WATER/NOV-A	0120805020	101611	12/04/14	91.77
00528011114	11/25/14	01	SEASCAPE BATHHOUSE WATER/NOV-A	0280805020	101611	12/04/14	15.00
00530011114	11/25/14	01	SEASCAPE CONCESS WATER/NOV-A	0280805020	101611	12/04/14	20.53
00531011114	11/25/14	01	SEASCAPE MECH BLDG WATER/NOV-A	0280805020	101611	12/04/14	168.03
00582001114	11/25/14	01	CANNON CROSS WATER/NOV-A	0120805020	101611	12/04/14	523.80
00583001114	11/25/14	01	HUNTINGTON PARK WATER/NOV-E	0120805020	101611	12/04/14	8.50
00595001114	11/25/14	01	COMMUNITY PARK WATER/NOV-A	0120805020	101611	12/04/14	37.00
00596001114	11/25/14	01	PSSWC FIRE ALARM	1110735020	101611	12/04/14	122.50
		02	PSSWC WATER/NOV-A	1110805020			4,021.68
00598011114	11/25/14	01	FIELD PARK WATER/NOV-E	0120805020	101611	12/04/14	63.18
006000011114	11/25/14	01	SYCAMORE PARK WATER/NOV-A	0120805020	101611	12/04/14	12.00
00613011114	11/25/14	01	PINE PARK WATER/NOV-E	0120805020	101611	12/04/14	12.00
01600021114	11/25/14	01	TROPICANNE WATER/NOV-A	0120805020	101611	12/04/14	18.03
08818001114	11/25/14	01	COTTONWOOD PARK WATER/NOV-A	0120805020	101611	12/04/14	15.00
11071011114	11/25/14	01	VOG BARN FIRE ALARM	0210735020	101611	12/04/14	122.50
		02	VOGELEI BARN WATER/NOV-A	0210805020			102.59
11131001114	11/25/14	01	WRC ALARM	0210735020	101611	12/04/14	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/NOV-A	0210805020			998.24
11133001114	11/25/14	01	TC FIRE ALARM	0210735020	101611	12/04/14	122.50
		02	TC WATER/NOV-A	0210805020			477.91
1132001114	11/25/14	01	SOUTH RIDGE WATER/MOV-A	0120805020	101611	12/04/14	17.03
15700001114	11/25/14	01	GOLF MAINT FIRE ALARM	1410735020	101611	12/04/14	122.50
		02	GOLF MAINT WATER/NOV-A	1420805020			32.06
15710001114	11/25/14	01	BPC FIRE ALARM	1410735020	101611	12/04/14	122.50
		02	BPC WATER/NOV-A	1410805020			622.92
23471001114	11/25/14	01	ICE ARENA WATER/NOV-A	0210805020	101611	12/04/14	2,135.38
28218001114	11/25/14	01	EISENHOWER PARK WATER/NOV-A	0120805020	101611	12/04/14	100.30
32133011114	11/25/14	01	HIGHPOINT PARK WATER/NOV-A	0120805020	101611	12/04/14	23.53
33356001114	11/25/14	01	VOGELEI PARK WATER/NOV-A	0210805020	101611	12/04/14	32.06
4309301114	11/25/14	01	MAINT GARAGE FIRE ALARM	0120735020	101611	12/04/14	122.50
		02	MAINT GARAGE WATER/NOV-A	0120805020			277.01

MANUAL CHECKS ISSUED 11/12/2014 THRU 12/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
VIL439 VILLAGE OF HOFFMAN ESTATES							
65667011114	11/25/14	01	VOG HOUSE FIRE ALARM	0210735020	101611	12/04/14	122.50
		02	VOG HOUSE WATER/NOV-A	0210805020			37.00
6808001114	11/25/14	01	PRINCETON PARK WATER/NOV-A	0120805020	101611	12/04/14	11.00
82524001114	11/25/14	01	GOLF COURSE RESTRM WATER/NOV-A	1410805020	101611	12/04/14	25.56
83750001114	11/25/14	01	CANTERBURY PARK WATER/NOV-A	0120805020	101611	12/04/14	16.50
					VENDOR TOTAL:		11,018.11
VIS147 VISA (DEAN)							
20145091	11/26/14	02	COMMISSIONERS IAPD CONF REG(5)	0101031000	101612	12/04/14	1,450.00
		03	ADMIN IAPD CONF REGISTRATION(6)	0101031000			1,390.00
		04	REC IAPD CONF REGISTRATION(7)	0201061000			1,700.00
		05	PSSWC IAPD CONF REGISTRATION(3)	1101031000			605.00
		06	C&M IAPD CONF REGISTRATION(2)	0201061000			470.00
		07	MAINT DPT IAPD CONF REGISTR(2)	0101031000			575.00
					VENDOR TOTAL:		6,190.00
VIS148 VISA (DISTRICT'S)							
110514	11/05/14	01	COSTUME RETURN	0250525000	101613	12/04/14	-159.96
20144311	11/04/14	01	STAR FULL DAY TRIP 11/4	0260545020	101613	12/04/14	805.00
20144592	10/22/14	02	DEVONSHIRE CENTER, SKOKIE	0255505000	101613	12/04/14	216.00
		03	RICA'S LUNCH	0255505000			10.00
20144665	10/22/14	02	1 ADDITIONAL TICKET/50+ TRIP	0255505000	101613	12/04/14	8.00
20144694	10/23/14	02	7FT TILE TRIM	0230755100	101613	12/04/14	36.00
20144863	11/04/14	01	STAR FIELD TRIP 11/4	0260545020	101613	12/04/14	184.00
					VENDOR TOTAL:		1,099.04
WAL191 PHYLLIS W. WALLINGTON							
20144971	11/13/14	01	MESSAGE SERVICES 11/5 - 11/12	1130425100	101448	11/20/14	100.20
		02	MESSAGE TIPS 11/5 - 11/12	1102202300			15.00
					VENDOR TOTAL:		115.20
WOL165 WOLF PACK HOCKEY CLUB							
20145101	11/25/14	01	2014/15 1ST OF 3 NIHL FEE PMT	0202222600	101614	12/04/14	62,932.72
					VENDOR TOTAL:		62,932.72
YOU331 YOUTH ELITE SOCCER							
1928	12/02/14	01	HUSC FINAL YES TRAINING PYMT	0202222730	101618	12/04/14	5,250.00
2151/2152	12/02/14	01	HUSC YES WINTER TRNG INV 2151	0202222730	101618	12/04/14	2,437.50
		02	HUSC YES WINTER TRNG INV 2152	0202222730			2,437.50
					VENDOR TOTAL:		10,125.00
					TOTAL ALL INVOICES:		271,031.43

DATE: 12/12/14  
 TIME: 11:36:40

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABI561	ABILITY PEST CONTROL							
	182	11/30/14	01	PEST CONTROL SERVICES 2014	1110735000	20135888	12/12/14	<u>185.00</u>
							VENDOR TOTAL:	185.00
ACC062	ACCURATE INDUSTRIES INC							
	261784	11/26/14	01	PM/SERVICE MENS/WOMANS STEAMRM	1120835000	20145099	12/12/14	457.65
	261784*	11/26/14	01	STEAM ROOM REPAIRS	1120835000	20145148	12/12/14	<u>2,254.00</u>
							VENDOR TOTAL:	2,711.65
ADD320	ADDISON BUILDING MATERIAL							
	791047	12/03/14	01	ADHESIVE FOR CARPET&BASEBOARD	1194015000	20145078	12/12/14	<u>416.37</u>
							VENDOR TOTAL:	416.37
ALP993	ALPHA BAKING COMPANY INC							
	14022631	11/11/14	01	WHITE BREAD	1430465000	20145064	12/12/14	21.50
			02	PIZZA CRUST	1430465000			22.47
	14022632	11/17/14	01	BRUSCHETTA BAGUETT	1430465000	20145063	12/12/14	27.75
			02	PAN ROLL	1430465000			23.65
			03	CORNBREAD	1430465000			46.08
			04	SURCHARGE	1430465000			2.40
	14022632	11/20/14	01	BAGUETT	1430465000	20145053	12/12/14	18.50
			02	CORNBREAD	1430465000			23.04
			03	SURCHARGE	1430465000			2.40
	22637657	11/19/14	01	BAGUETTE	1430465000	20145054	12/12/14	18.50
			02	SURCHARGE	1430465000			<u>2.40</u>
							VENDOR TOTAL:	208.69
AME235	AMERICAN FIRST AID SERVICES							
	178892	11/07/14	01	FIRST AID SUPPLIES	0285505000	20144906	12/12/14	<u>110.40</u>
							VENDOR TOTAL:	110.40
AMZ610	AMZO ZIP MAILING SERVICES INC							
	103918	11/13/14	01	WINTER GUIDE MAIL PROCESSING	0215775010	20145070	12/12/14	<u>1,185.00</u>
							VENDOR TOTAL:	1,185.00
ANC140	ANCEL, GLINK, DIAMOND, BUSH,							
	11/14	11/30/14	01	ATTORNEY FEES/NOV	0110735030	20145210	12/12/14	<u>800.00</u>
							VENDOR TOTAL:	800.00
AND229	ANDERSON LOCK COMPANY							
	0860788	11/19/14	01	(7) PADLOCKS	1294015000	20145114	12/12/14	60.76
	0861808	12/02/14	01	DOOR SEALS	0210835000	20145206	12/12/14	121.26
	7049273	11/10/14	01	OUTSIDE DOOR REPAIR	0210835000	20144972	12/12/14	335.00
	7049374	11/14/14	01	REPAIR SENIOR CENTER DOORS	0210835000	20145207	12/12/14	<u>257.50</u>
							VENDOR TOTAL:	774.52
ANT496	ANTHEM EXCAVATION &DEMOLITION							



DATE: 12/12/14  
 TIME: 11:36:40

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
ANT496	ANTHEM EXCAVATION &DEMOLITION							
	5749	10/06/14	01	DEMOLISH & REMOVE STRUCTURES	1294295000	20143272	12/12/14	21,000.00
	5749*	10/06/14	01	REMOVE FUEL TANK 31 SUMMIT	1294295000	20145128	12/12/14	<u>950.00</u>
						VENDOR TOTAL:		21,950.00
AQU433	AQUA PURE ENTERPRISES, INC.							
	94128	10/28/14	01	SPA PUMPS & MATERIAL	0120835000	20144973	12/12/14	<u>2,660.47</u>
						VENDOR TOTAL:		2,660.47
BAT352	BATTERIES PLUS							
	490-2385	12/01/14	01	BATTERY AND BULBS	0120835000	20145195	12/12/14	<u>16.33</u>
						VENDOR TOTAL:		16.33
CEN256	CENTRAL SOD FARMS							
	90500	11/07/14	01	SOD WILLOW MARQUEE SIGN	1294015000	20145014	12/12/14	296.00
	90510	11/07/14	01	SOD WILLOW MARQUEE SIGN	1294015000	20145015	12/12/14	424.00
	90703	11/12/14	01	SOD WILLOW MARQUEE SIGN	1294015000	20144998	12/12/14	<u>27.50</u>
						VENDOR TOTAL:		747.50
CHI108	CHICAGO STYLE WEDDINGS							
	26116	07/15/14	01	4th INSTALLMENT CHI WEDDING AD	1430795000	20145066	12/12/14	<u>1,600.00</u>
						VENDOR TOTAL:		1,600.00
CON977	CONSERV FS INC							
	0393623	12/04/14	01	SOD STAPLES	0120845020	20145191	12/12/14	<u>84.84</u>
						VENDOR TOTAL:		84.84
COV329	COVERS UNLIMITED INC							
	20141201	12/01/14	01	UPHOLSTER FITNESS EQUIPMENT	0230825000	20144653	12/12/14	<u>700.00</u>
						VENDOR TOTAL:		700.00
DEE151	DEE'S CATERING SERVICE, INC.							
	16472	11/25/14	01	NOV ELC LUNCHES	0260555010	20145165	12/12/14	630.30
			02	NOV KSTAR LUNCHES	0260545010			<u>584.10</u>
						VENDOR TOTAL:		1,214.40
DIS763	DISCOUNT SCHOOL SUPPLY							
	P3220072	11/07/14	01	STAR SCHOOL SUPPLIES NOV/DEC	0260545000	20144842	12/12/14	148.27
			02	STAR SCHOOL SUPPLIES NOV/DEC	0260545010			148.28
	P3220072	11/07/14	01	CONST PAPER, PAINT	0260555000	20144840	12/12/14	50.00
			02	PAINT, PAPER	0260525000			162.45
	P3222745	11/14/14	01	PAINT, POP STIX, FRAMES	0260545000	20144935	12/12/14	110.45
			02	PAINT, FRAMES	0260525000			76.00
	P3228188	11/27/14	01	POSTERBOARD, WATERCOLORS	0260525000	20145087	12/12/14	108.48
	P3228188	11/27/14	01	GLITTER PAINT, FOAM STICKERS	0260525010	20145136	12/12/14	<u>55.44</u>
						VENDOR TOTAL:		859.37
DIV919	DIVINE SIGNS INC							

DATE: 12/12/14  
 TIME: 11:36:40

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DIV919	DIVINE SIGNS INC							
	17468	11/05/14	01	NAME PLATE INSERT	1115785010	20144563	12/12/14	24.00
			02	NAME BADGE	1115785010			<u>12.80</u>
						VENDOR TOTAL:		36.80
DUA430	DUALTEMP OF IL INC							
	194636	10/30/14	01	REPLACE AMMONIA RELIEF VALVES	0285735010	20144260	12/12/14	1,395.68
	195623	11/30/14	01	REPLACE AMMONIA RELIEF VALVES	0285735010	20144260	12/12/14	<u>1,147.80</u>
						VENDOR TOTAL:		2,543.48
DUP387	DU PAGE TOPSOIL, INC.							
	039863	11/10/14	01	TOPSOIL	1294015000	20144832	12/12/14	<u>885.00</u>
						VENDOR TOTAL:		885.00
ECO703	ECOLAB INC							
	6690857	11/10/14	01	DISH MACHINE RENTAL	1430735000	20140070	12/12/14	<u>272.63</u>
						VENDOR TOTAL:		272.63
ELE242	ELEGANT PRESENTATION							
	20144838	10/11/14	01	LINEN RENTAL	1430745100		12/12/14	<u>38.90</u>
						VENDOR TOTAL:		38.90
EXC281	EXCALIBUR TECHNOLOGY CORP							
	136486	11/01/14	01	PSSWC WEB HOSTING	0215735000		12/12/14	16.95
	136964	10/31/14	01	PSSWC SPLASH PAGE ASSISTANCE	1115795000	20144897	12/12/14	225.15
	137696	11/30/14	01	PSSWC SPLASH PAGE UPDATE	1115735000	20145188	12/12/14	<u>67.90</u>
						VENDOR TOTAL:		310.00
EXE214	CONSTELLATION							
	D82518	11/01/14	01	BPC ELECTRIC	1410805000		12/12/14	33,730.18
			02	GOLF MAINT ELECTRIC	1420805000			11,243.39
			03	COMED CREDIT	1410805000			-6,773.88
			04	COMED CREDIT	1410805000			-5,111.85
			05	COMED CREDIT	1420805000			-2,257.95
			06	COMED CREDIT	1420805000			<u>-1,703.96</u>
						VENDOR TOTAL:		29,125.93
FED114	FEDEX							
	2-857-33	11/26/14	01	FEDEX COURIER CHARGES	0110785000		12/12/14	<u>27.86</u>
						VENDOR TOTAL:		27.86
FIN130	THE FINER LINE INC							
	51353	11/18/14	01	BEST OF HOFFMAN MEDALS	0110785030	20145073	12/12/14	<u>113.11</u>
						VENDOR TOTAL:		113.11
FLOS86	FLOLO CORPORATIION							
	411338	11/11/14	01	PUMP FOR PIT AT SEASCAPE	0120835000	20144764	12/12/14	<u>1,757.69</u>
						VENDOR TOTAL:		1,757.69

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
GEN621	GENERAL BINDING CORPORATION							
	2326728	11/03/14	02	PS LAMINATE	0260525000	20144797	12/12/14	70.64
			03	C&M LAMINATE	0210815000			70.63
			04	PSSWC LAMINATE	1110755000			47.09
			05	ADMIN LAMINATE	0110755000			<u>47.09</u>
						VENDOR TOTAL:		235.45
GOO892	GOODMARK NURSERIES LLC							
	0013627	10/29/14	01	BUR OAK 2.5"	0120845010		12/12/14	370.00
	13265	09/22/14	01	SHIPPING/FREIGHT	1294305000		12/12/14	<u>500.00</u>
						VENDOR TOTAL:		870.00
HER217	HERITAGE CRYSTAL CLEAN							
	13205988	11/12/14	01	SHOP SEWERS VACUUMED OUT	0120835000	20144961	12/12/14	<u>2,196.90</u>
						VENDOR TOTAL:		2,196.90
HOB241	HOBBY LOBBY INC							
	0008	11/21/14	01	STYRO BALLS	0260525000	20144993	12/12/14	41.21
	1946	12/03/14	01	STYRO BALLS, POMS, POSTERBRD	0260525000	20145168	12/12/14	78.47
	2021	11/19/14	01	CNTR DECOR, THANKSG LUNCH	0255505000	20145039	12/12/14	7.99
	2173	11/24/14	01	MODEL MAGIC CLAY	0260525000	20145058	12/12/14	36.78
	2212	12/04/14	01	CREDIT/STROBALLS	0260525000		12/12/14	-12.97
	3777	11/12/14	01	CREDIT CRAFT SUPPLIES	0260525000		12/12/14	<u>-27.23</u>
						VENDOR TOTAL:		124.25
JER501	JERRYS PRO SHOP INC							
	0417	11/20/14	01	BLUE PUCKS FOR MITES	0285555000	20141718	12/12/14	360.00
	1914	11/20/14	01	MITE JERSEYS-WOLFPACK	0285555000	20143383	12/12/14	4,500.00
	2714	11/19/14	01	WP TEAM SOCKS YOUTH	0285555000	20144313	12/12/14	971.25
			02	SOCKS ADULT	0285555000			647.50
	2814	11/20/14	01	WP SILVER MITE TEAM JERSEYS	0285555000	20144314	12/12/14	665.00
			02	ADDITIONAL TO ADD NAMES	0285555000			388.50
	4514	11/12/14	01	WOLF PACK COACHES COATS	0285555000	20144630	12/12/14	<u>1,182.00</u>
						VENDOR TOTAL:		8,714.25
JOH220	JOHNSON WATER CONDITIONING							
	90379	11/05/14	01	WATER CONDITIONER SERVICE	1430735000	20140069	12/12/14	<u>120.00</u>
						VENDOR TOTAL:		120.00
JOR150	JORSON & CARLSON INC							
	0386241	11/07/14	01	ZAMBONI BLADE SHARPENING	0285825000	20144942	12/12/14	58.52
			02	FREIGHT	0285825000			5.25
	0386934	11/14/14	01	ZAMBONI BLADE SHARPENING	0285825000	20145051	12/12/14	58.52
			02	FREIGHT	0285825000			<u>5.25</u>
						VENDOR TOTAL:		127.54
KCF654	KC FITNESS SERVICES							

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
KCF654	KC FITNESS SERVICES							
	56324	11/07/14	01	DISPLAY CONSOLE REPAIR	1130825000	20144708	12/12/14	539.00
	56359	11/18/14	01	SEAT PAD ASSEMBLY LEG CURL/EXT	0240825000	20144938	12/12/14	96.47
	56422	12/04/14	01	FRONT LEFT SHROUD	1130825000	20145076	12/12/14	15.48
			02	RIGHT FRONT SHROUD	1130825000			15.48
			04	HANDLE ASSEMBLY	1130825000			117.26
	56423	12/04/14	01	POWER CONTROL BD. UPRIGHT BIKE	0240825000	20145071	12/12/14	<u>162.79</u>
						VENDOR TOTAL:		946.48
KIE532	THERESA KIEL							
	20145021	11/13/14	01	MILEAGE TO PROCONNECT	0215725000	20145021	12/12/14	33.71
			03	TOLLS	0215725000			<u>7.60</u>
						VENDOR TOTAL:		41.31
LAF232	LAFARGE FOX RIVER INC							
	32231636	11/05/14	02	R4 STONE FOR POND HOLE #10 TON	1294315000	20144893	12/12/14	7,833.10
	32263984	11/07/14	01	ROSSETTA IRR. STEP UNITS	1294015000	20144015	12/12/14	2,884.50
	32292158	11/11/14	01	ROSSETA OUT CROP STONE MAT.	1294015000	20144276	12/12/14	830.75
	32447680	11/30/14	01	ROSSETTA OUT CROP MATERIALS	1294015000	20144386	12/12/14	<u>1,602.00</u>
						VENDOR TOTAL:		13,150.35
LAI150	FIRST STUDENT							
	721-C-04	11/10/14	01	STAR TRIP BUS RENTAL 11/4	0260545020	20145026	12/12/14	314.00
	721-C-04	11/20/14	01	ICOMPETE BUS RENTAL	0250595000	20145151	12/12/14	186.48
	721-H-00	10/24/14	01	KSTAR BUS RENTAL 9/29-10/24	0260545010	20145006	12/12/14	2,098.56
	721-H-00	11/20/14	01	KSTAR BUS RENTAL 9/27-10/21	0260545010	20145095	12/12/14	<u>2,492.04</u>
						VENDOR TOTAL:		5,091.08
LAN210	LAND OF LINCOLN							
	110714	11/01/14	01	LANDSCP & JOB SPOILS DISPOSAL	0120735010	20144763	12/12/14	<u>1,100.00</u>
						VENDOR TOTAL:		1,100.00
LIF120	THE LIFE GUARD STORE INC							
	243598	11/12/14	01	BACK BOARD RUNNERS	1180755100	20144848	12/12/14	24.00
			02	BACK BOARD HEADSTRAP	1180755100			12.50
			03	SHIPPING	1180755100			<u>13.50</u>
						VENDOR TOTAL:		50.00
MEN230	MENARDS, INC.							
	71764*	10/27/14	01	PLUMBING PARTS AND WIRE TIES	0210835000	20144994	12/12/14	33.21
	71812	10/27/14	01	BATTERIES FOR TOOLS	0120835000	20144988	12/12/14	83.85
	72715	11/05/14	01	SUPPLIES TO BLOW OUT PARKS	0120825020	20144989	12/12/14	90.65
	72800	11/06/14	01	ANTIFREEZE TO SHUT DOWN PARKS	0120825020	20144979	12/12/14	32.04
	73031*	11/08/14	01	SPROCKET KEY	0285825000	20144941	12/12/14	1.77
			02	SET SCREW	0285825000			0.78
			03	SET SCREW	0285825000			0.58
	73325	11/11/14	01	80 WATT 2 PACK BULBS	1120755020	20144947	12/12/14	40.44

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MEN230	MENARDS, INC.							
	73325	11/11/14	02	TARPS FOR KK REMODELING PROJEC	1194015000	20144947	12/12/14	41.97
	73339	11/11/14	01	TAPE, CAULK AND MISC. MATERIAL	0120835000	20144987	12/12/14	22.39
	73367	11/11/14	01	27" DLX PUSHER SNOW SHOVEL	0120755020	20144948	12/12/14	67.96
			02	18" POLY SNOW SHOVEL	0120755020			41.94
	73370	11/11/14	01	BLINDS 105/106 (8) WINDOWS	0230755100	20143403	12/12/14	227.48
	73376*	11/11/14	01	KIDS KORNER REMODEL SUPPLIES	1194015000	20144659	12/12/14	600.82
	73431	11/12/14	01	NUTS & BOLT SET	0240755100	20144944	12/12/14	2.18
	73448	11/12/14	01	THERMOSTATS AND COVERS	0120835000	20144986	12/12/14	203.56
	73530	11/13/14	01	KEY SAFE LOCK BOXES	1294015000	20145017	12/12/14	143.21
	73989	11/17/14	01	THERMOSTAT AND COVER	0120835000	20145193	12/12/14	66.96
	73995	11/17/14	01	50 WATT BULBS	1120755020	20144947	12/12/14	10.07
			02	50 WATT XENON 2 PACK	1120755020			29.97
			03	9V BATTERIES NT ALKALINE 8PACK	1120755020			17.98
			04	MOUNTING HDW POOL OFFICE	1120755020			25.00
	74090*	11/18/14	01	TAPCON BIT	0230755100	20145004	12/12/14	3.62
			02	TAPCON FLAT	0230755100			5.32
			03	FULLFLEX MORTAR	0230755100			9.98
	74370	11/20/14	01	CARPET ADHESIVE	1194015000	20144659	12/12/14	150.35
	74372	11/20/14	01	BLINDS - SR CENTER	0230755100	20144792	12/12/14	107.97
	74400	11/20/14	01	WOOD GLUE	0250525000	20145169	12/12/14	5.97
			02	PLYWOOD	0250525000			12.57
	74641	11/23/14	01	PLUMBING SUPPLYS	0120825020	20145192	12/12/14	94.44
	749113	11/25/14	01	FAN CONTROL KNOB	0240405040	20145062	12/12/14	12.97
			02	CLOCK	0240405040			7.49
			03	EMERGENCY LIGHT	0240405040			29.99
	74912	11/25/14	01	LAUNDRY DETERGENT	0240755100	20145061	12/12/14	26.97
	75624	12/02/14	01	PROPANE CANS, KEROSENE, ROPE	0120825020	20145196	12/12/14	36.95
	75693	12/03/14	01	PAINT, PRIMER	1194015000	20144659	12/12/14	81.90
	75801	12/04/14	01	LOCK BOX & SCREWS	1294015000	20145186	12/12/14	30.45
	75831	12/04/14	01	PAINT BRUSHES, PAINT	1194015000	20144659	12/12/14	42.13
						VENDOR TOTAL:		2,443.88
MET111	METRO ENVIRONMENTAL							
	12291	11/18/14	01	FUEL PUMP RESET REGULATOR	0120855000	20144707	12/12/14	787.00
						VENDOR TOTAL:		787.00
NAT563	NATIONAL GYM SUPPLY INC							
	8142040	11/10/14	01	FREE MOTION 22" HANDLE	1130755100	20144866	12/12/14	43.00
			02	FREE MOTION 22" LAT HANDLE	1130755100			50.00
			03	FREE MOTION 21" HANDLE	1130755100			62.00
			04	BOSU BALL FOOT	1130755100			64.00
			05	SHIPPING	1130755100			9.47
						VENDOR TOTAL:		228.47
NEX105	NEXT GENERATION SCREEN							

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
NEX105	NEXT GENERATION SCREEN							
	11713	11/24/14	01	DANCE WINTERSHOW SHIRTS	0250525000	20145157	12/12/14	<u>721.00</u>
	VENDOR TOTAL:							721.00
NOR542	NORTHWEST TOWN REFRIGERATION							
	I1410200	10/20/14	01	GAS VALVE REPLACEMENT ON RTU	0120835000	20144977	12/12/14	1,359.79
	I1410210	10/21/14	01	RTU ELECTRICAL REPAIRS	0120835000	20144976	12/12/14	3,206.51
	SI201052	11/03/14	01	DECTRON BOILER REPLACEMENT	0194025000	20145181	12/12/14	13,570.00
	SI201092	11/24/14	01	RTU 13 INDUCER MOTOR @ PSSWC	0120835000	20145083	12/12/14	<u>1,356.44</u>
	VENDOR TOTAL:							19,492.74
NUT212	NUTOYS LEISURE PRODUCTS							
	42301	11/25/14	01	TABLE TOPS	1294075000	20144553	12/12/14	462.00
			02	BENCH SEATS	1294075000			436.00
			03	HC TABLE TOPS	1294075000			640.00
			04	2 HC BENCH SEATS	1294075000			436.00
			05	SHIPPING COST	1294075000			<u>325.00</u>
	VENDOR TOTAL:							2,299.00
OPT380	OPTP							
	1834213	11/11/14	01	PILATES CIRCLE	1130755100	20144864	12/12/14	167.60
			02	THERA BAND 150'	1130755100			87.50
			03	SHIPPING	1130755100			<u>29.40</u>
	VENDOR TOTAL:							284.50
PAD320	PADDOCK PUBLICATIONS INC							
	17793L01	11/01/14	01	PSSWC DIGITAL CAMPAIGN	0215795000	20144168	12/12/14	<u>1,500.00</u>
	VENDOR TOTAL:							1,500.00
PAD661	PADDOCK PUBLICATIONS INC							
	T431042	11/14/14	01	BID NOTICE PLAYGROUND SUPPLY	0101031000	20145115	12/12/14	45.90
	T4389404	10/24/14	01	RETAIN WALL BPC BID NOTICE	1294315000	20144912	12/12/14	<u>44.55</u>
	VENDOR TOTAL:							90.45
PAL985	PALATINE OIL CO., INC.							
	6222778	11/06/14	01	GAS FOR VEHICLES	0120855000	20144841	12/12/14	2,394.49
	6223830	11/20/14	01	DIESEL FOR VEHICLES	0120855000	20145072	12/12/14	1,811.54
	6223831	11/20/14	01	GAS FOR VEHICLES	0120855000	20145072	12/12/14	<u>1,077.12</u>
	VENDOR TOTAL:							5,283.15
PDR432	PDRMA							
	11/14	11/30/14	01	NOVEMBER 2014 HEALTH INVOICE	0110715000	20145109	12/12/14	<u>52,796.91</u>
	VENDOR TOTAL:							52,796.91
PER585	PERFECT CLEANING SERVICES CORP							
	39319	10/17/14	01	CONTRACTUAL CLEANING/OCT	1120735040	20144400	12/12/14	11,287.50
	39443	11/13/14	01	CONTRACTUAL CLEANING/NOV	1120735040	20144400	12/12/14	<u>11,287.50</u>
	VENDOR TOTAL:							22,575.00

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
PIN132	PINNACLE SERVICES INC							
	45155	12/03/14	01	IT KK PROJECT	1194015000	20145079	12/12/14	<u>850.00</u>
						VENDOR TOTAL:		850.00
PIZ107	PIZZO & ASSOCIATES LTD							
	1326	11/07/14	01	NEW ENGLAND ASTER SEED	0120845000	20144401	12/12/14	1,250.00
			03	BLUE FALSE INDIGO SEED	0120845000			750.00
			04	OX EYE DAISY SEED	0120845000			300.00
			05	BLUE CHICORY SEED	0120845000			400.00
			06	OX EYE SUNFLOWER SEED	0120845000			250.00
			08	SWAMP ROSE MALLOW SEED	0120845000			1,406.25
			09	BLAZING STAR (L. SPICATA) SEED	0120845000			1,562.50
			11	WILD BERGAMONT BEE BALM SEED	0120845000			937.50
			13	GREY HEADED CONEFLOWER SEED	0120845000			500.00
			15	BLACK EYED SUSAN 'HIRTA'	0120845000			200.00
			17	BLUE VERVAIN SEED	0120845000			625.00
	1326*	11/07/14	01	SHIPPING	0120845000	20144416	12/12/14	<u>150.00</u>
						VENDOR TOTAL:		8,331.25
PLA153	PLATINUM ELECTRIC SUPPLY INC							
	127281	10/27/14	01	DIMMER SWITCH	1410835000	20144992	12/12/14	<u>75.00</u>
						VENDOR TOTAL:		75.00
POM163	POMPS TIRE SERVICES INC							
	64002641	11/11/14	01	TIRE FOR CHIPPER	0120825000	20144950	12/12/14	<u>219.34</u>
						VENDOR TOTAL:		219.34
QUA442	QUALITY PEST CONTROL							
	21463	12/05/14	01	TC GENERAL PEST CONTROL	0210735000	20140063	12/12/14	<u>47.00</u>
						VENDOR TOTAL:		47.00
REL147	RELIABLE ELECTRICAL CONTRACTOR							
	3052	11/01/14	01	WILLOW FINAL SIGN CONNECTION	1294015000	20145016	12/12/14	765.00
			02	INSTALL PHOTO CELLS 4 LOCATION	1294015000			340.00
			03	BOPC FINAL CONNECTION	1294015000			680.00
			04	MISC. ELECTRICAL PARTS	1294015000			<u>185.00</u>
						VENDOR TOTAL:		1,970.00
REN126	RENT RITE							
	187264-1	10/24/14	01	MINI TRACK LOADER RENTAL	1294015000	20144959	12/12/14	<u>255.48</u>
						VENDOR TOTAL:		255.48
RID233	RIDDIFORD ROOFING CO							
	0014872	09/08/14	01	FIX ROOF DRAIN LEAK @ PSSWC	0120835000	20145204	12/12/14	1,062.25
	0015231	12/03/14	01	REPAIR MAINT. STORAGE ROOF	0120825020	20144521	12/12/14	<u>12,975.00</u>
						VENDOR TOTAL:		14,037.25
RUS952	RUSSO POWER EQUIPMENT							

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
RUS952	RUSSO POWER EQUIPMENT							
	2213551	11/10/14	01	DRIVE SHAFT FOR POLE PRUNER	0120825000	20144930	12/12/14	65.27
			02	BEARING	0120825000			38.60
			03	RING	0120825000			1.70
	2216938	11/11/14	01	BEARING FOR POLE PRUNER	0120825000	20144963	12/12/14	<u>18.91</u>
	VENDOR TOTAL:							124.48
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	25966339	11/16/14	01	PACKING TAPE	0260525000	20145023	12/12/14	17.17
			02	BANANAS	0260545010			3.03
	25986339	11/16/14	01	FRUIT	0260555010	20145023	12/12/14	21.15
	32118148	11/20/14	01	COFFEES, SNACKS, BATTERIES	0255505000	20144932	12/12/14	75.00
	32118148	11/20/14	01	BATTERIES	0255505000	20145056	12/12/14	24.02
	43478148	12/01/14	01	LV DECEMBER SNACKS	0260545010	20145123	12/12/14	211.07
	43488148	12/01/14	01	WRC DECEMBER SNACKS	0260545000	20145123	12/12/14	255.40
	43498148	12/01/14	01	MAC DECEMBER SNACKS	0260545010	20145123	12/12/14	257.54
	43508148	12/01/14	01	MUIR DECEMBER SNACKS	0260545010	20145123	12/12/14	110.31
	43538148	12/01/14	01	FV DECEMBER SNACKS	0260545010	20145123	12/12/14	289.45
	43568148	12/01/14	01	LP DECEMBER SNACKS	0260545010	20145123	12/12/14	178.45
	43638148	12/01/14	01	ARM DECEMBER SNACKS	0260545010	20145123	12/12/14	140.86
	49648148	12/03/14	01	WATER & JUICE - VILLAGE PARTY	0250595000	20145164	12/12/14	21.74
			02	CHEESE, CRACKERS, RANCH	0260545010			34.98
			03	CHEESE, CRACKERS, RANCH, MELON	0260555010			<u>65.96</u>
	VENDOR TOTAL:							1,706.13
SCH184	SCHARM FLOOR COVERING							
	12272	11/15/14	01	CARPET TILE FOR KIDS KORNER	1194015000	20144945	12/12/14	2,219.13
			02	ADHESIVE	1194015000			86.76
			03	FREIGHT	1194015000			127.00
			04	VINYL BASE	1194015000			<u>216.00</u>
	VENDOR TOTAL:							2,648.89
SCH524	SCHOOL DISTRICT 54							
	OM12762	11/07/14	01	OCT - MUIR SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	74.75
	OM23746	11/07/14	01	OCT - ARM SCHOOL RENTAL - AM	0260545010	20145007	12/12/14	234.85
	OM23747	11/07/14	01	OCT - ARM SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	87.75
	OM23748	11/07/14	01	OCT - ARM SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	237.90
	OM23749	11/07/14	01	OCT - FV SCHOOL RENTAL - AM	0260545010	20145007	12/12/14	200.20
	OM23750	11/07/14	01	OCT - FV SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	200.20
	OM23751	11/07/14	01	OCT - FV SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	545.35
	OM23752	11/07/14	01	OCT - LV SCHOOL RENTAL - AM	0260545010	20145007	12/12/14	85.80
	OM23753	11/07/14	01	OCT - LV SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	78.00
	OM23754	11/07/14	01	OCT - LV SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	234.65
	OM23755	11/07/14	01	OCT - LP SCHOOL RENTAL - AM	0260545010	20145007	12/12/14	291.50
	OM23756	11/07/14	01	OCT - LP SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	70.85
	OM23757	11/07/14	01	OCT - LP SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	134.55
	OM23758	11/07/14	01	OCT - MAC SCHOOL RENTAL - AM	0260545010	20145007	12/12/14	212.85



DATE: 12/12/14  
 TIME: 11:36:41

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SCH524	SCHOOL DISTRICT 54							
	OM23759	11/07/14	01	OCT - MAC SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	117.00
	OM23760	11/07/14	01	OCT - MAC SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	313.30
	OM23761	11/07/14	01	OCT - MUIR SCHOOL RENTAL - AM	0260545010	20145007	12/12/14	150.15
	OM23763	11/07/14	01	OCT - MUIR SCHOOL RENTAL - PM	0260545010	20145007	12/12/14	<u>212.55</u>
						VENDOR TOTAL:		3,482.20
SER135	SERVICE SANITATION INC							
	50003333	11/25/14	01	BLACK BEAR TOILET RENTAL	0210745020		12/12/14	394.72
			02	TOILET RENTAL	0210745020			<u>167.76</u>
						VENDOR TOTAL:		562.48
SIG680	THE SIGN PALACE INC.							
	13826	11/01/14	01	ADOPT A PARK SIGN	0120845050	20143697	12/12/14	<u>56.00</u>
						VENDOR TOTAL:		56.00
STE773	STEINER ELECTRIC CO.							
	S0047419	11/13/14	01	CREDIT CIRC BREAKER	1294015000		12/12/14	-22.33
	S0047915	10/06/14	01	CREDIT FOR CU WIRE	1294015000		12/12/14	-1,770.40
	S0047915	11/13/14	01	CREDIT FOR CIRC BREAKER	1294015000		12/12/14	-111.65
	S0047915	11/13/14	01	CREDIT FOR CIRC BREAKER	1294015000		12/12/14	-89.32
	S0048235	09/26/14	01	BOLTS,SILICONE	1294015000		12/12/14	102.82
	S0048506	10/22/14	01	WIRE,BREAKERS,COVERS	1294015000		12/12/14	1,153.14
	S0048506	10/31/14	01	CREDIT FOR COVER BOX	1294015000		12/12/14	-98.23
	S0048506	11/12/14	01	CREDIT FOR ELEC MAT/WIRE	1294015000		12/12/14	-44.91
	S0048506	11/13/14	01	CREDIT FOR CIRC BREAKER	1294015000		12/12/14	-25.06
	S0048534	10/24/14	01	CU WIRES	1294015000		12/12/14	314.19
	S0048655	11/05/14	01	ELEC MAT FINAL WIRE M SIGNS	1294015000	20145019	12/12/14	735.67
	S0048655	11/12/14	01	CREDIT FOR ELEC MAT/WIRE	1294015000		12/12/14	-322.02
	S0048686	11/07/14	01	PHOTO CELL PARTS FOR M SIGNS	1294015000	20144999	12/12/14	80.47
	S0048695	11/07/14	01	ELECT MAT. FINAL WIRE M SIGNS	1294015000	20145018	12/12/14	<u>448.78</u>
						VENDOR TOTAL:		351.15
STU220	STUEVER & SONS INC							
	0082555	11/19/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	12/12/14	82.00
	0084107	12/03/14	01	BI-WEEKLY BEER LINE CLEANING	1430735000	20140065	12/12/14	<u>82.00</u>
						VENDOR TOTAL:		164.00
SUP812	SUPERIOR KNIFE INC							
	780512	11/04/14	01	KNIFE SHARPENING	1430735000	20140067	12/12/14	30.00
	785112	11/18/14	01	KNIFE SHARPENING	1430735000	20140067	12/12/14	<u>30.00</u>
						VENDOR TOTAL:		60.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	1805062	11/10/14	01	CREDIT FOR APPLE SAUCE	0260555010		12/12/14	-5.14
			02	CREDIT FOR APPLE SAUCE	0260545010			-5.14
	41110086	11/10/14	01	CRACKERS, FRUIT	0260545010	20144820	12/12/14	166.33

DATE: 12/12/14  
 TIME: 11:36:41

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	41110086	11/10/14	02	CEREAL, CRACKERS, BFAST	0260555010	20144820	12/12/14	232.69
	41112002	10/30/14	01	MONTHLY DISHMACHINE RENTAL	1430735000	20140779	12/12/14	114.95
	41117116	11/17/14	01	CREAM CHEESE	1430465000	20145103	12/12/14	21.30
			02	MILK GALLONS	1430465000			19.62
			03	TILAPIA	1430465000			39.94
			04	CHICKEN BREAST	1430465000			202.20
			05	CHICKEN TENDER	1430465000			62.18
			06	CORN ON COB	1430465000			27.76
			07	COOKIE DOUGH CHOC CHIP	1430465000			60.78
			08	COOKIE DOUGH SUGAR	1430465000			69.74
			09	DINNER ROLL AST	1430465000			84.90
			10	TORTILLA CORN	1430465000			21.05
			11	VEGETABLE BLEND	1430465000			32.80
			12	CANDY MINT	1430465000			58.91
			13	ORANGE JUICE	1430475000			63.40
			14	MAYO	1430465000			31.99
			15	SHORTENING FRY	1430465000			59.86
			16	TOMATOS	1430465000			32.19
			17	PAPER PLATES TASTE OF HOFFMAN	1430795000			21.85
			18	BABY LETTUCE	1430465000			71.94
			19	ROMAINE LETTUCE	1430465000			45.98
			20	MUSHROOM	1430465000			19.48
			21	RED PEPPER	1430465000			26.76
			22	POTATO IDAHO	1430465000			21.42
			23	POTATO PEELED	1430465000			40.73
			24	TOMATO BULK	1430465000			30.34
	41131481	11/13/14	01	BOURSIN CHEESE	1430465000	20145104	12/12/14	44.05
			02	MOZZARELLA CHEESE	1430465000			82.09
			03	HALF & HALF	1430465000			32.46
			04	STEAKBURGER	1430465000			43.78
			05	BEEF STRIP	1430465000			243.57
			06	PORK BBQ PULLED3	1430465000			176.97
			07	CHICKEN	1430465000			63.63
			08	APPLE PIE DUTCH	1430465000			82.46
			09	VEGETABLE BLEND	1430465000			32.80
			10	KETCHUP	1430465000			61.56
			11	OLIVE OIL	1430465000			59.60
			12	BASIL FRESH	1430465000			8.50
			13	CABBAGE	1430465000			16.69
			14	GARLIC	1430465000			28.28
			15	CUCUMBER	1430465000			21.88
			16	LETTUCE	1430465000			20.86
			17	CANTALOUPE	1430465000			35.44
			18	HONEYDEW	1430465000			47.98
			19	POTATO RED	1430465000			29.68

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	41131481	11/13/14	20	TOMATO BULK	1430465000	20145104	12/12/14	<u>32.22</u>
	VENDOR TOTAL:							2,835.31
TEB741	TEBON'S GAS SERVICE							
	180107	11/05/14	01	REFILL PROPANE TANKS	0285805040	20144896	12/12/14	138.00
			02	DELIVERY	0285805040			8.00
	180168	11/12/14	01	REFILL PROPANE TANKS	0285805040	20145027	12/12/14	115.00
			02	DELIVERY	0285805040			8.00
	180237	11/19/14	01	REFILL PROPANE TANKS	0285805040	20145081	12/12/14	253.00
			02	DELIVERY	0285805040			8.00
	180308	11/26/14	01	REFILL PROPANE TANKS	0285805040	20145107	12/12/14	138.00
			02	DELIVERY	0285805040			8.00
	180422	12/03/14	01	REFILL PROPANE TANKS	0285805040	20145213	12/12/14	115.00
			02	DELIVERY	0285805040			<u>8.00</u>
	VENDOR TOTAL:							799.00
TEM177	TEMPERATE EQUIPMENT CORP							
	3831666-	10/14/14	01	PUMP AND BEARING	0120825000	20144975	12/12/14	1,302.82
	3844841-	10/31/14	01	PUMP BEARING ASSEMBLY	0120835000	20144974	12/12/14	<u>403.43</u>
	VENDOR TOTAL:							1,706.25
TIT198	TITLEIST DRAWER							
	00245738	11/07/14	01	TITLEIST FAIRWAY WOOD	1440455120	20145068	12/12/14	111.00
			02	SHIPPING & HANDLING	1440455120			<u>8.59</u>
	VENDOR TOTAL:							119.59
UNI123	UNICOMM INC							
	149	12/01/14	01	911 VILLAGE SYST INSPECTION	0120635000	20145185	12/12/14	<u>485.00</u>
	VENDOR TOTAL:							485.00
VAL120	VALPAK							
	12164	09/11/14	01	VAL PAK MAILINGS 50K HOMES	1440795000	20141607	12/12/14	<u>1,598.00</u>
	VENDOR TOTAL:							1,598.00
VIL190	VILLAGE OF HOFFMAN ESTATES							
	001334-3	11/06/14	01	VOGELEI ALARM CHARGES	0240405040	20144970	12/12/14	<u>200.00</u>
	VENDOR TOTAL:							200.00
WAL341	WALTON SIGNAGE							
	57741	11/28/14	01	SUPPLY & INSTALL MARQUEE SIGNS	1294015000	20142822	12/12/14	506,351.00
			02	ADD FOR 16MM AT BOPC	1294015000			20,540.00
			03	ADD FOR 16MM AT WILLOW	1294015000			20,540.00
	57741*	11/28/14	01	EXTRA REPLACEMENT PARTS	1294015000	20145119	12/12/14	2,000.00
			03	EXTRA TO INSTALL DOOR FOOTINGS	1294015000			<u>8,000.00</u>
	VENDOR TOTAL:							557,431.00

DATE: 12/12/14  
 TIME: 11:36:41

HOFFMAN ESTATES PARK DISTRICT  
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 12/12/14

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WWG136	GRAINGER							
	95818126	10/29/14	01	PLUMBING PARTS	0120835000	20144983	12/12/14	259.14
	95842873	11/03/14	01	BARREL PUMP FOR WASHER SOLVENT	0120825000	20144812	12/12/14	49.28
	95857972	11/04/14	01	LIGHT SENSOR @ VOGELI	0120835000	20144981	12/12/14	77.76
	95938449	11/12/14	01	2 HEATERS FOR COURSE BATHROOMS	1410835000	20145001	12/12/14	<u>639.00</u>
						VENDOR TOTAL:		1,025.18
ZAM157	ZAMBONI							
	075545	11/06/14	01	AUGER CHAIN	0285825000	20144801	12/12/14	37.25
			02	OIL FILTER	0285825000			111.60
			03	BLADE BOLT ASSEMBLY	0285825000			23.10
			04	FREIGHT	0285825000			<u>12.45</u>
						VENDOR TOTAL:		184.40
ZEN400	ZENON COMPANY							
	6309	11/21/14	01	ARCH SIGN/PARK PORTAL	1294025000	20144278	12/12/14	460.00
			02	S/H	1294025000			<u>179.00</u>
						VENDOR TOTAL:		639.00
						TOTAL ALL INVOICES:		814,569.03

DATE: 12/12/2014  
 TIME: 15:51:42  
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 1  
 F-YR: 14

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$155,094	\$166,696	\$4,296,230	\$4,442,313	\$4,553,202	\$4,310,337
MAINTENANCE		\$0	\$0	\$0	\$12,559	\$0	\$9,130
<b>TOTAL REVENUES</b>		<b>\$155,094</b>	<b>\$166,696</b>	<b>\$4,296,230</b>	<b>\$4,454,872</b>	<b>\$4,553,202</b>	<b>\$4,319,467</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$163,622	\$151,911	\$2,093,402	\$2,100,730	\$2,429,004	\$1,801,516
MAINTENANCE		\$167,941	\$125,268	\$1,867,635	\$1,837,688	\$2,034,198	\$1,886,214
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$15,279
2014 CAPITAL PROJECTS		\$13,500	\$13,570	\$23,000	\$23,120	\$75,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$345,063</b>	<b>\$290,749</b>	<b>\$3,984,037</b>	<b>\$3,961,538</b>	<b>\$4,538,202</b>	<b>\$3,703,009</b>
BEGINNING FUND BALANCE					\$2,702,493		
TOTAL FUND REVENUES		\$155,094	\$166,696	\$4,296,230	\$4,454,872	\$4,553,202	\$4,319,467
TOTAL FUND EXPENSES		\$345,063	\$290,749	\$3,984,037	\$3,961,538	\$4,538,202	\$3,703,009
FUND SURPLUS (DEFICIT)		(\$189,969)	(\$124,053)	\$312,193	\$493,334	\$15,000	\$616,458
ENDING FUND BALANCE					\$3,195,827		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$41,614	\$39,097	\$1,457,067	\$1,450,095	\$1,539,640	\$1,458,230
COMMUNICATIONS & MARKETING		\$4,573	\$3,885	\$57,539	\$46,403	\$61,665	\$59,421
TRIPHahn CENTER		\$22,328	\$20,249	\$243,621	\$234,822	\$264,739	\$228,758
WILLOW RECREATION CENTER		\$23,570	\$23,980	\$260,823	\$252,750	\$284,148	\$266,684
GENERAL LEISURE SERVICES		\$25,965	\$25,624	\$443,723	\$422,113	\$466,657	\$426,561
SENIOR		\$4,391	\$4,712	\$76,844	\$80,050	\$80,226	\$72,538
EARLY CHILDHOOD		\$118,520	\$126,764	\$1,328,253	\$1,384,436	\$1,453,893	\$1,323,920
YOUTH BASEBALL & SOFTBALL		\$0	\$0	\$70,200	\$52,736	\$70,200	\$67,919
ADULT ATHLETICS		\$4,968	\$4,139	\$93,837	\$66,070	\$95,660	\$91,187
YOUTH ATHLETICS		\$21,826	\$9,387	\$185,548	\$137,693	\$189,659	\$180,342
SEASCAPE AQUATIC CENTER		\$0	(\$126)	\$264,215	\$249,795	\$264,215	\$242,964
ICE RINK		\$171,710	\$189,787	\$1,471,883	\$1,532,653	\$1,633,650	\$1,426,335
<b>TOTAL REVENUES</b>		<b>\$439,465</b>	<b>\$447,498</b>	<b>\$5,953,553</b>	<b>\$5,909,616</b>	<b>\$6,404,352</b>	<b>\$5,844,859</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$169,558	\$163,114	\$1,957,911	\$2,009,355	\$2,150,402	\$1,955,253
COMMUNICATIONS & MARKETING		\$39,128	\$23,335	\$318,197	\$276,811	\$335,998	\$282,931
MAINTENANCE		\$14,155	\$16,781	\$180,402	\$190,445	\$193,750	\$145,858
TRIPHahn CENTER		\$11,570	\$11,665	\$141,727	\$135,716	\$151,635	\$127,445
WILLOW RECREATION CENTER		\$10,019	\$9,019	\$133,146	\$117,868	\$146,722	\$118,811
GENERAL LEISURE SERVICES		\$14,331	\$6,727	\$322,233	\$279,278	\$340,558	\$268,978
SENIOR		\$3,199	\$1,691	\$62,902	\$65,735	\$65,420	\$89,522
EARLY CHILDHOOD		\$75,222	\$69,591	\$785,744	\$755,322	\$869,934	\$724,895
YOUTH BASEBALL & SOFTBALL		\$0	\$86	\$27,946	\$20,364	\$27,946	\$22,498
ADULT ATHLETICS		\$5,436	\$8,192	\$58,920	\$43,514	\$64,490	\$54,337
YOUTH ATHLETICS		\$4,382	\$1,397	\$99,931	\$81,041	\$102,747	\$107,270
SEASCAPE AQUATIC CENTER		\$6,041	\$1,094	\$342,826	\$358,008	\$347,592	\$319,981
ICE RINK		\$124,896	\$132,654	\$1,402,422	\$1,461,572	\$1,527,528	\$1,394,983
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$6,736
2014 CAPITAL PROJECTS		\$0	\$0	\$45,670	\$41,431	\$74,630	\$0
<b>TOTAL EXPENSES</b>		<b>\$477,937</b>	<b>\$445,346</b>	<b>\$5,879,977</b>	<b>\$5,836,460</b>	<b>\$6,399,352</b>	<b>\$5,619,498</b>
BEGINNING FUND BALANCE					\$3,154,485		
TOTAL FUND REVENUES		\$439,465	\$447,498	\$5,953,553	\$5,909,616	\$6,404,352	\$5,844,859
TOTAL FUND EXPENSES		\$477,937	\$445,346	\$5,879,977	\$5,836,460	\$6,399,352	\$5,619,498
FUND SURPLUS (DEFICIT)		(\$38,472)	\$2,152	\$73,576	\$73,156	\$5,000	\$225,361
ENDING FUND BALANCE					\$3,227,641		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$0	\$389	\$510,010	\$521,695	\$534,383	\$478,862
<b>TOTAL REVENUES</b>		\$0	\$389	\$510,010	\$521,695	\$534,383	\$478,862
<b>EXPENSES</b>							
ADMINISTRATION		\$38,490	\$38,490	\$423,390	\$423,390	\$529,383	\$441,155
<b>TOTAL EXPENSES</b>		\$38,490	\$38,490	\$423,390	\$423,390	\$529,383	\$441,155
BEGINNING FUND BALANCE					\$204,306		
TOTAL FUND REVENUES		\$0	\$389	\$510,010	\$521,695	\$534,383	\$478,862
TOTAL FUND EXPENSES		\$38,490	\$38,490	\$423,390	\$423,390	\$529,383	\$441,155
FUND SURPLUS (DEFICIT)		(\$38,490)	(\$38,101)	\$86,620	\$98,305	\$5,000	\$37,707
ENDING FUND BALANCE					\$302,611		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$120,769	\$123,050	\$4,279,790	\$4,387,997	\$4,516,157	\$3,068,355
2010 A ALTERNATE BONDS		\$0	\$0	\$75,000	\$151,422	\$150,000	\$150,220
2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$1,895,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$15,800,000	\$0
<b>TOTAL REVENUES</b>		<b>\$120,769</b>	<b>\$123,050</b>	<b>\$4,354,790</b>	<b>\$4,539,419</b>	<b>\$22,361,157</b>	<b>\$3,218,575</b>
<b>EXPENSES</b>							
SERIES 2001 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$105,814
SERIES 2002 GO BONDS		\$0	\$0	\$0	\$0	\$0	\$70,851
SERIES 2004 DEBT CERTIFICATES		\$0	\$0	\$351,131	\$351,131	\$15,091,131	\$358,931
SERIES 2006 LIMITED BONDS		\$0	\$0	\$120,000	\$120,000	\$240,000	\$120,000
SERIES 2008 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$23,419
SERIES 2009 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$0	\$20,073
2010 A ALTERNATE BONDS		\$0	\$0	\$233,134	\$233,134	\$466,268	\$233,134
2010 B ALTERNATE BONDS		\$0	\$0	\$519,440	\$519,440	\$1,038,880	\$519,440
2010 C ALTERNATE BONDS		\$0	\$0	\$37,151	\$37,151	\$74,302	\$37,151
2012 LIMITED BONDS		\$0	\$0	\$0	\$0	\$0	\$63,845
2013 LIMITED BONDS		\$0	\$0	\$20,288	\$13,600	\$2,745,576	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$400,000	\$402,619	\$800,000	\$0
2014 LIMITED BONDS		\$0	\$0	\$0	\$0	\$30,000	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$300,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,681,144</b>	<b>\$1,677,075</b>	<b>\$20,786,157</b>	<b>\$1,552,658</b>
BEGINNING FUND BALANCE					\$3,502,710		
TOTAL FUND REVENUES		\$120,769	\$123,050	\$4,354,790	\$4,539,419	\$22,361,157	\$3,218,575
TOTAL FUND EXPENSES		\$0	\$0	\$1,681,144	\$1,677,075	\$20,786,157	\$1,552,658
FUND SURPLUS (DEFICIT)		\$120,769	\$123,050	\$2,673,646	\$2,862,344	\$1,575,000	\$1,665,917
ENDING FUND BALANCE					\$6,365,054		



DATE: 12/12/2014  
 TIME: 15:51:43  
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 5  
 F-YR: 14

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$0	\$363	\$543,690	\$487,259	\$565,360	\$545,793
<b>TOTAL REVENUES</b>		\$0	\$363	\$543,690	\$487,259	\$565,360	\$545,793
<b>EXPENSES</b>							
ADMINISTRATION		\$7,155	\$7,155	\$432,186	\$405,281	\$451,160	\$423,666
2013 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$194,771
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$237,200	\$232,175	\$274,200	\$0
<b>TOTAL EXPENSES</b>		\$7,155	\$7,155	\$669,386	\$637,456	\$725,360	\$618,437
BEGINNING FUND BALANCE					\$327,058		
TOTAL FUND REVENUES		\$0	\$363	\$543,690	\$487,259	\$565,360	\$545,793
TOTAL FUND EXPENSES		\$7,155	\$7,155	\$669,386	\$637,456	\$725,360	\$618,437
FUND SURPLUS (DEFICIT)		(\$7,155)	(\$6,792)	(\$125,696)	(\$150,197)	(\$160,000)	(\$72,644)
ENDING FUND BALANCE					\$176,861		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$0	\$389	\$510,010	\$521,695	\$534,606	\$502,805
TOTAL REVENUES		\$0	\$389	\$510,010	\$521,695	\$534,606	\$502,805
EXPENSES							
ADMINISTRATION		\$44,134	\$44,134	\$485,474	\$485,474	\$529,606	\$472,846
TOTAL EXPENSES		\$44,134	\$44,134	\$485,474	\$485,474	\$529,606	\$472,846
BEGINNING FUND BALANCE					\$167,898		
TOTAL FUND REVENUES		\$0	\$389	\$510,010	\$521,695	\$534,606	\$502,805
TOTAL FUND EXPENSES		\$44,134	\$44,134	\$485,474	\$485,474	\$529,606	\$472,846
FUND SURPLUS (DEFICIT)		(\$44,134)	(\$43,745)	\$24,536	\$36,221	\$5,000	\$29,959
ENDING FUND BALANCE					\$204,119		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$29,169	\$33,122	\$330,834	\$336,795	\$363,311	\$350,790
FITNESS		\$221,520	\$196,741	\$2,359,461	\$2,225,073	\$2,578,342	\$2,240,112
RECREATION		\$3,356	\$2,484	\$62,294	\$35,772	\$66,140	\$46,927
AQUATICS		\$13,734	\$12,275	\$176,705	\$163,682	\$185,800	\$158,623
<b>TOTAL REVENUES</b>		<b>\$267,779</b>	<b>\$244,622</b>	<b>\$2,929,294</b>	<b>\$2,761,322</b>	<b>\$3,193,593</b>	<b>\$2,796,452</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$159,079	\$144,444	\$1,789,155	\$1,711,240	\$1,941,462	\$1,718,508
ADVERTISING & MARKETING		\$12,024	\$12,551	\$83,045	\$60,415	\$87,075	\$83,816
MAINTENANCE		\$26,469	\$25,144	\$268,930	\$269,810	\$294,596	\$242,548
FITNESS		\$56,056	\$48,371	\$638,342	\$608,338	\$690,313	\$606,079
RECREATION		\$2,790	\$2,117	\$42,155	\$30,086	\$46,000	\$37,492
AQUATICS		\$7,634	\$8,191	\$101,657	\$101,333	\$106,147	\$92,699
2013 CAPITAL		\$0	\$0	\$0	\$0	\$0	\$14,393
2014 CAPITAL PROJECTS		\$3,500	\$3,442	\$4,500	\$4,583	\$18,000	\$0
<b>TOTAL EXPENSES</b>		<b>\$267,552</b>	<b>\$244,260</b>	<b>\$2,927,784</b>	<b>\$2,785,805</b>	<b>\$3,183,593</b>	<b>\$2,795,535</b>
BEGINNING FUND BALANCE					\$929,342		
TOTAL FUND REVENUES		\$267,779	\$244,622	\$2,929,294	\$2,761,322	\$3,193,593	\$2,796,452
TOTAL FUND EXPENSES		\$267,552	\$244,260	\$2,927,784	\$2,785,805	\$3,183,593	\$2,795,535
FUND SURPLUS (DEFICIT)		\$227	\$362	\$1,510	(\$24,483)	\$10,000	\$917
ENDING FUND BALANCE					\$904,859		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$109	\$64,481	\$1,199	\$97,926	\$848,889	\$1,179,024
TOTAL REVENUES		\$109	\$64,481	\$1,199	\$97,926	\$848,889	\$1,179,024
<b>EXPENSES</b>							
ADMINISTRATION		\$17,776	\$20,250	\$214,081	\$238,380	\$231,739	\$209,211
2012 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$14,168
2013 CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$0	\$998,247
2014 CAPITAL PROJECTS		\$557,800	\$607,358	\$1,857,390	\$2,030,627	\$2,260,150	\$0
TOTAL EXPENSES		\$575,576	\$627,608	\$2,071,471	\$2,269,007	\$2,491,889	\$1,221,626
BEGINNING FUND BALANCE					\$2,900,317		
TOTAL FUND REVENUES		\$109	\$64,481	\$1,199	\$97,926	\$848,889	\$1,179,024
TOTAL FUND EXPENSES		\$575,576	\$627,608	\$2,071,471	\$2,269,007	\$2,491,889	\$1,221,626
FUND SURPLUS (DEFICIT)		(\$575,467)	(\$563,127)	(\$2,070,272)	(\$2,171,081)	(\$1,643,000)	(\$42,602)
ENDING FUND BALANCE					\$729,236		

DATE: 12/12/2014  
 TIME: 15:51:44  
 ID: GL470002.CHP

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

PAGE: 9  
 F-YR: 14

SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
-----							
REVENUES							
ADMINISTRATION		\$0	\$0	\$3,750	\$10,859	\$5,000	\$5,642
BEGINNING FUND BALANCE					\$1,073,306		
TOTAL FUND REVENUES		\$0	\$0	\$3,750	\$10,859	\$5,000	\$5,642
FUND SURPLUS (DEFICIT)		\$0	\$0	\$3,750	\$10,859	\$5,000	\$5,642
ENDING FUND BALANCE					\$1,084,165		

HOFFMAN ESTATES PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
<b>REVENUES</b>							
ADMINISTRATION		\$16,066	\$10,096	\$134,795	\$131,915	\$145,765	\$142,153
FOOD & BEVERAGE		\$26,235	\$14,102	\$1,083,798	\$1,072,936	\$1,096,748	\$1,031,879
GOLF OPERATIONS		\$29,034	\$14,623	\$1,539,352	\$1,284,465	\$1,539,352	\$1,408,630
<b>TOTAL REVENUES</b>		<b>\$71,335</b>	<b>\$38,821</b>	<b>\$2,757,945</b>	<b>\$2,489,316</b>	<b>\$2,781,865</b>	<b>\$2,582,662</b>
<b>EXPENSES</b>							
ADMINISTRATION		\$48,439	\$43,673	\$604,025	\$595,616	\$650,428	\$512,983
MAINTENANCE		\$35,128	\$36,483	\$632,646	\$615,731	\$671,441	\$607,662
FOOD & BEVERAGE		\$44,795	\$31,534	\$854,975	\$759,407	\$895,352	\$790,935
GOLF OPERATIONS		\$27,953	\$13,121	\$372,390	\$331,404	\$377,504	\$411,754
2013 CAPITAL PROJECT LEASES		\$0	\$0	\$131,640	\$131,014	\$131,640	\$131,014
2014 CAPITAL PROJECTS		\$0	\$0	\$50,500	\$65,454	\$50,500	\$0
<b>TOTAL EXPENSES</b>		<b>\$156,315</b>	<b>\$124,811</b>	<b>\$2,646,176</b>	<b>\$2,498,626</b>	<b>\$2,776,865</b>	<b>\$2,454,348</b>
BEGINNING FUND BALANCE					\$161,611		
TOTAL FUND REVENUES		\$71,335	\$38,821	\$2,757,945	\$2,489,316	\$2,781,865	\$2,582,662
TOTAL FUND EXPENSES		\$156,315	\$124,811	\$2,646,176	\$2,498,626	\$2,776,865	\$2,454,348
FUND SURPLUS (DEFICIT)		(\$84,980)	(\$85,990)	\$111,769	(\$9,310)	\$5,000	\$128,314
ENDING FUND BALANCE					\$152,301		