



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, FEBRUARY 17, 2015
7:00 P.M.

1. ROLL CALL
2. APPROVAL OF AGENDA
3. APPROVAL OF COMMITTEE MINUTES
 - January 20, 2015
4. COMMENTS FROM THE AUDIENCE
5. OLD BUSINESS
6. NEW BUSINESS
 - A. Palatine Park District re: Bergman property (de)annexation / M15-021a
 - B. Reimbursement of Fees Agreement and policy change / M15-022
 - C. Ford Explorer purchase / M15-023
 - D. Ford F150 Truck purchase / M15-015
 - E. Rough Mower purchase / M15-020
 - F. Surplus Ordinance O15-001 / M15-019
 - G. Administrative & Finance report / M15-024
 - H. Detail Reports
 - Manual Checks: \$323,928.77
 - Monthly Invoices: \$175,010.86
 - I. Financial Statements
7. COMMITTEE MEMBER COMMENTS
8. ADJOURNMENT



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
ADMINISTRATIVE AND FINANCE COMMITTEE
January 20, 2015**

1. Roll Call:

A regular meeting of the Hoffman Estates Park District Administrative and Finance Committee was held on January 20, 2015 at 7:00 p.m. at the Triphahn Center in Hoffman Estates, IL.

Present: Commissioner K. Evans, Comm Rep Chhatwani, Katis, Musial, Utas, Chairman Greenberg

Absent: Comm Rep Winner

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

Audience: Comm Rep Kinnane, Kaplan, Commissioners R. Evans, McGovern, McGinn, President Bickham

2. Agenda:

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

3. Minutes:

It was noted that in the December minutes, President Bickham should be added to the audience and Chairman Greenberg removed from the audience.

Comm Rep Utas made a motion, seconded by Comm Rep Chhatwani to approve the minutes of the December 16, 2014 meeting as amended. The motion carried by voice vote.

4. **Comments from the Audience:**

None

5. **Old Business:**

None

6. **New Business:**

A. Pregnancy Discrimination Policy M15-004:

Commissioner K. Evans asked about calling the policy the ANTI-Discrimination Policy and Deputy Director Talsma noted that it was straight from PDRMA.

Commissioner K. Evans asked what would happen if a pool guard were to become pregnant and how would the district accommodate her. Deputy Director Talsma noted that the district did not have to make all accommodations; that they could offer an alternative job. Executive Director Bostrom explained that the district did not legally have to create a new position for a person if they were unable to perform their present position due to the pregnancy. Deputy Director Talsma noted that if someone could not perform the essential functions of their job the district did not have to keep them on staff.

Comm Rep Musial asked what would happen if that same pool guard thought they could do their job but the district did not. Executive Director Bostrom explained that the district could test them to determine their ability in the position and act accordingly.

President Bickham suggested a change on the 2nd page, "If neither of these alternatives is satisfactory to you, then you can direct your questions, problems complaints, or reports to ~~the President of~~ the Board of Park Commissioners.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the change to the Personnel Policy Manual to include the Pregnancy Discrimination Policy with the correction outlined above. The motion carried by voice vote.

B. Initial Review of newly-hired employees/M15-005:

Deputy Director Talsma reviewed the memo noting that it was not required by law to have an under 30 day review, however, to benefit

the district the policy has been introduced requiring new hires to be evaluated by their supervisors at the 3-week mark of their employment.

Commissioner K. Evans asked how the unemployment worked and it was noted that if someone was hired and fired prior to the 30 day mark they could not claim unemployment from the park district. Deputy Director Talsma went on to explain that the district was self-funded and it had been a huge cost savings for them. Commissioner McGinn asked if other park districts were self-funded and it was noted that most of the districts with PDRMA were self funded.

Comm Rep Musial questioned the wording of assessing a person's performance at 3 weeks when there was a policy stating that the employment begins with a 6 month probationary period . . . for orientation, training, and if any, determining if you demonstrate the aptitude and attitude She questioned the validity of terminating someone at 3 weeks when we say they have a 6 month training period.

Deputy Director Talsma noted that training was on-going, not necessarily the entire first 6 months of employment and the new policy was more to determine an employee's aptitude and ability within a 3 week period versus waiting 6 months to make a determination.

Commissioner K. Evans noted that a supervisor could make an evaluation on an employee's performance in a single day. Chairman Greenberg noted that the changes to the 6 month policy explained that policy much better also.

It was suggested that in the Review Period the following change be made: "The purpose of this review period is to assess the performance of the employee within his/her new working environment as well as job **attitude and** aptitude."

Commissioner R. Evans asked if the immediate supervisor was the same person who hired and reviewed the employee and it was noted that they did. It was also noted that the 3 week review was a check list type of evaluation and did not require a formal meeting with the employee.

Comm Rep Kinnane asked who would be in charge of tracking this policy and Deputy Director Talsma noted that the HR Manager Leninger would be tracking that and contacting any supervisors that had not completed the 3 week eval shortly prior to that time.

Comm Rep Chhatwani noted that she like the changes from introductory to probationary.

Comm Rep Musial asked who had access to the Personnel Policy Manual and it was noted that all staff had access through the Shared Drive.

Commissioner K. Evans made a motion, seconded by Comm Rep Utas to recommend the board approve the changes to the District's Personnel Policy Manual to include the Initial Review of newly hired employees with the changes outlined above. The motion carried by voice vote.

C. A&F report and 4Q Goals/M15-007:

Deputy Director Talsma reviewed the memo. President Bickham congratulated Deputy Director Talsma on being elected to the Park District Risk Management Board of Directors. He also asked about the limited email storage and Deputy Director Talsma explained that some staff had built up large emails and that in the future IT would be placing limits on the amount of emails to be stored.

Comm Rep Kinnane asked if there were regulations regarding the storage of emails similar to those for maintaining written district records and Deputy Director Talsma noted that there were – some up to 7 years.

Chairman Greenberg asked where the off-site back up was located and Deputy Director Talsma noted that it was at BPC.

Comm Rep Chhatwani asked if there was a disclaimer on the bottom of all emails to protect from legal liability. Deputy Director Talsma explained that as a public entity, the district did not have that type of confidentiality and did not require that disclaimer at this time.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to send the A&F Report and 4Q goals/M15-007 to the board. The motion carried by voice vote.

D. Detail Reports:

Deputy Director Talsma asked for questions noting that in the future, his staff would be compiling all questions submitted prior to the meeting and distributing them and the answers to all committee members and commissioners. He noted that he had received a question on:

- Billy Casper's payment which was based on a budget amount and not actual expense. It was also noted that it covered the purchase of all the fertilizers, etc. for the coming year.

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- Large payment to the Village was a tax rebate that the district paid each year for the TIF District at 59 and Higgins. He noted that the district was paid in full and then refunded 50%.
- That the payment for Walton was for the lighting (additional work) for the HEPD letters at the bottom of all sign faces.

Comm Rep Katis asked about a rental for a piano and Deputy Director Talsma explained that it was for the ice show. He also asked about the water bill for Cannon Crossings for \$700. Staff will check but it may be from October while softball was still ongoing.

Chairman Greenberg asked about the cost of the Zamboni Door at \$2,400 and it was noted that it was repair for the overhead loading dock doors. He also asked about the cost for First Impressions on the Tennis Court repair and it was noted that the invoice submitted was for their work in July.

Comm Rep Musial asked about the difference between the manual checks and invoices and Deputy Director Talsma explained that manual checks were primarily independent contractors, deposits, payroll, refunds and past due bills and were issued prior to board approval whereas the invoices were paid by check after the board's approval.

Comm Rep Utas asked about the \$2,000 refund and it was noted that it was a hockey refund for 3 family members.

Comm Rep Katis made a motion, seconded by Comm Rep Utas to recommend the board approve the manual checks in the amount of \$389,865.18 and monthly invoices in the amount of \$537,420.82. The motion carried by voice vote.

E. Financial Statements:

Deputy Director Talsma reviewed the statement noting that the district had finished the year strongly. Chairman Greenberg asked if the work on #10 was from last year's budget and Deputy Director Talsma noted that majority was with a bit remaining for this spring from 2015 budget. He also explained that the project was below the estimated budget amount.

Comm Rep Katis asked about the PSSWC membership and Deputy Director Talsma noted that they were at 3500, down 150 from 2014. He also asked about BPC non-resident green fees and Executive Director Bostrom noted that they were down about \$125,000 and that was comparable to other courses. He noted that the district did not have the rounds anticipated in March or April and had closed earlier in

November than expected. Deputy Director Talsma noted that the 2015 budget was going to be more reflective of the averages over the past years. He also noted that evaluating the revenue per round was showing that the district average was closer to \$35/round which was greater than the operating/maintenance expense per round. It was also noted that the F&B budget exceeded expectations.

Comm Rep Kaplan expressed concern that BPC not decrease their amenities and/or grooming to reflect \$35/round as many regulars were paying \$55/round and expecting the quality to remain the same. Staff assured him that the changes would not poorly impact the quality of service, especially during the weekend and peak times.

Comm Rep Utas asked if the number of rounds or fees were down and Executive Director Bostrom explained that they both were.

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

7. Committee Member Comments:

Comm Rep Katis wished everyone a happy new year.

Comm Rep Musial said it was nice to see more than 90% of the goals complete. She also noted that she had a group of friends that usually attended the GNO and they had called because they saw the advertisement on the new marquee signs.

Commissioner K. Evans congratulated Deputy Director Talsma on his election to PDRMA board.

Chairman Greenberg also offered his congratulations to Deputy Director Talsma and welcomed the new Comm Rep Raj Chhatwani.

8. Adjournment:

Comm Rep Katis made a motion, seconded by Comm Rep Utas to adjourn the meeting at 8:16 p.m. The motion carried by voice vote.

Respectfully submitted,
Dean R. Bostrom
Secretary

Peggy Kusmierski
Recording Secretary

MEMORANDUM NO. M15-021a

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Admin & Finance
Gary Buczkowski, Director of Planning and Development
RE: Intergovernmental Agreement for the disconnection of certain property from
Palatine Park District and the annexation to the Hoffman Estates Park District
DATE: February 13, 2015

The attorneys have been going back and forth on finalizing the *Intergovernmental Agreement for the disconnection of certain property from Palatine Park District and the annexation to the Hoffman Estates Park District*.

As of 5pm today, they still have not resolved their differences, however, I anticipate that the outstanding issues will be resolved by Monday.

This topic was placed on the Agenda without the agreement so we do not have to delay the development project for another month as this agreement needs to be finalized before the developer can get final approval from the Village.

MEMORANDUM NO. M15-022

TO: A&F Committee
From: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director Admin & Finance
Re: Reimbursement of Fees Agreement and policy change
Date: February 12, 2015

Background

District Policy 5.06 Sale and Real Estate and Excess Property/Equipment and 5.07 Easement Requests outline the District's policy for sale of real estate and excess property/equipment and requests for easements. When a homeowner, private contractor, developer, utility company or another governmental entity requests the District to either sell, lease, license or to approve an easement (either temporary or permanent), the District often incurs out-of-pocket expenses in the course of reviewing and taking action on the request. While the District has always requested that as a condition of any such request, that the requestor pay for all District out-of-pocket expenses incurred by the District, if the request is not approved, collecting payments for outstanding fees owed becomes a challenge. To avoid the District from having to invoice for outstanding fees owed after the expenses have been incurred, a Reimbursement of Fees Agreement is necessary. The deposit and the direct out-of-pocket expenses incurred by the District are in addition to any fees assessed by the District relating to the sale, lease, license or easement agreement.

Implications

Amend 5.06 Sale and Real Estate and Excess Property/Equipment to include the following additional language: *Requests to either sell, lease, or license when the District anticipates that out-of-pocket expenses will be incurred shall require a board approved Reimbursement of Fees Agreement as a condition to proceed with the petitioner's request.*

Amend 5.07 Easement Requests to include the following additional language under (l): *Request for an easement (either temporary or permanent) when the District anticipates out-of-pocket expenses incurred shall require a board approved Reimbursement of Fees Agreement as a condition to proceed with the petitioner's request.*

Recommendations

The Reimbursement of Fees Agreement serves as a template that will be incorporated into District procedures consistent with board approved policies. The Reimbursement of Fees Agreement was prepared by legal counsel.

Staff recommends board approval of the amended District Policy 5.06 Sale and Real Estate and Excess Property/Equipment and 5.07 Easement Requests (see attached highlighted policy changes).

Any professional fees incurred as a direct or indirect result of the Request or otherwise requesting relief or assistance from the Park District, whether or not related to real property, shall be reimbursed in accordance with this Agreement if, in the discretion of the Park District, those professional opinions or services are deemed necessary.

Upon the failure of the Petitioner to reimburse the Park District in accordance with this Agreement no action on any request made by the Petitioner will be undertaken by the Park District Board of Park Commissioners, or by any other official, quasi-official or deliberative individual or body thereunder and such request shall remain in abeyance until all outstanding fees are paid in full. Further, the Park District may deny any other applications or other permits if such amounts have not been paid in full. Upon any failure to reimburse the Park District in accordance with this section, the Park District may, in its discretion, pursue all remedies available at law or in equity. Interest in the amount of one and one-half percent (1½%) per month shall accrue on all sums outstanding for thirty (30) days or more. If the Park District must initiate litigation to enforce this Agreement, Petitioner shall be liable for all costs of collection, including, but not limited to attorney’s fees and court costs.

The Board of Park Commissioners and the Executive Director are hereby authorized to assign, undertake and/or request professional services on behalf of the Park District or to retain consultants as the Park District deems appropriate.

The remedies available to the Park District as set forth hereinabove are non-exclusive and nothing herein shall be construed to limit or waive the Park District’s right to proceed against any or all parties in a court of law of competent jurisdiction.

BY SIGNING BELOW, THE PETITIONER ACKNOWLEDGES THAT IT HAS READ THE FOREGOING PARAGRAPHS AND FULLY UNDERSTANDS AND AGREES TO COMPLY WITH THE TERMS SET FORTH HEREIN. FURTHER, BY SIGNING BELOW, THE SIGNATORY WARRANTS THAT HE/SHE/IT POSSESSES FULL AUTHORITY TO SO SIGN.

THE PETITIONER AGREES THAT PETITIONER SHALL BE LIABLE FOR PAYMENT OF THE FEES REFERRED TO HEREINABOVE.

HOFFMAN ESTATES PARK DISTRICT

PETITIONER

Accepted by: _____

Accepted by: _____

Attest: _____

Title: _____

Date: _____

Date: _____

5.06 SALE AND REAL ESTATE AND EXCESS PROPERTY / EQUIPMENT

The Board may, from time to time, decide to liquidate certain assets that it has accumulated, including land, buildings, equipment, and other tangible items.

Illinois Compiles Statutes sets forth the powers and procedures governing the sale, lease, **or license** of real estate and shall be adhered to in all instances.

Requests to either sell, lease, or license when the District anticipate that out-of-pocket expenses will be incurred shall require a board approved Reimbursement of Fees Agreement as a condition to proceed with the petitioner's request.

The staff may recommend the sale or liquidation of certain pieces of equipment or other personal property when such sale or liquidation is determined to be in the best interest of the District. If the Board determines that the property is no longer necessary, useful to, or in the best interest of the District, the Board may adopt, by a three-fifths (3/5) vote, an ordinance authorizing the conveyance or sale of the personal property in any manner that the Board may designate with or without advertising the sale.

5.07 EASEMENT REQUESTS

Due to the number and size of park sites the District owns, it is not uncommon to receive requests for easements. The following policies shall govern the granting of easement requests:

- A. Granting of easement requests should not interfere with existing development plans of the park site in question.
- B. Easement requests should not place undue restrictions on the park site during the construction phase or once the ground is repaired and is available for public use.
- C. Easement grantee should be expected to restore fully, at his/her expense, all landscape items such as trees, shrubs, sod, and other items, as required to restore the landscape to its original condition or better, as determined by the District.
- D. Homeowner – Frequently homeowners seek temporary easements of access for construction improvements to their property. In such instances, fees may be waived for residential homeowners.

- E. Private Contractor / Developer – When a private contractor/developer requests to utilize District property for the purpose of generating revenues, the District should share in the revenue potential to be generated.
- F. Utility Companies – Fees should be assessed as determined to be reasonable and appropriate by the District.
- G. Governmental Bodies – Fees should be assessed unless the governmental body requesting the easement has a history of cooperation with the District, in which case the fees may be waived.
- H. The Building & Grounds Committee will initially review all requests along with staff. The recommendation of the Committee and staff will then be forwarded to the Board for final action. A security deposit or bond, proof of insurance in the amount required by the district's insurance carrier, naming the District as additional insured, and a written statement from the homeowner that all damages to park property will be fully paid by said owner will be required in addition to any fees assessed.
- I. Request for an easement (either temporary or permanent) when the District anticipates out-of-pocket expenses incurred shall require a board approved Reimbursement of Fees Agreement as a condition to proceed with the petitioner's request.

MEMORANDUM # M15-023

TO: Administrative & Finance Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director / Director of Finance & Administration
SUBJECT: Ford Explorer Purchase
DATE: February 11, 2015

Background

The 2015 capital budget allows \$35,000.00 for the replacement of the Deputy Director's 2007 Ford Explorer. The 2007 Ford Explorer is scheduled to be utilized as a fleet vehicle for the Recreation Division staff with two Taurus's being sold as surplus property.

Implications

Staff researched joint purchasing options and found National Joint Powers Alliance (NJPA) is a public agency that qualifies for municipal joint purchasing. NJPA is an agent that offers nationwide bidding with approved vendors.

The replacement vehicle is a 2016 Ford Explorer with four wheel drive totaling **\$34,903.00** from National Auto Fleet Group of Watsonville California. The 2015 pricing is offered until the end of February on 2016 models. The price includes delivery to Hoffman Estates.

Recommendations

Staff recommends awarding the contract to National Auto Fleet Group in the amount of \$34,903.00 for the 2016 Ford Explorer.

MEMORANDUM NO. M15-015

TO: Administration and Finance Committee
FROM: Dean R. Bostrom, Executive Director
Gary Buczkowski, Director of Planning and Development
RE: Planning and Development Vehicle
DATE: February 11, 2015

Background:

Included in the 2015 capital budget is the replacement of the Director of Planning & Development's vehicle. The current vehicle to be replaced is a 2004 Ford Explorer and has been used to haul survey marking materials, survey equipment and construction materials on occasions when the projects demanded that use. This vehicle is also used as the Director's means of transportation to and from meetings and district functions in a non-construction setting.

The new Ford Explorer has a fixed glass window on the hatch as compared to the previous design that had a lifting glass that allowed for long items (lumber, pipe and conduit) to stick out of the vehicle. The new design would limit the length to less than 7 ½ feet assuming that the items rested on the dash board in the passenger's seat location. Both versions of the Ford Explorer (2004 and new) do not bode well for the interior of the vehicle transporting equipment in this manner.

Implications:

Staff researched the vehicles and found a suitable replacement with National Joint Power Alliance, a nationally approved Joint Purchase Program. The replacement is a 2015 Ford F150 Truck totaling \$28,018.

In addition to the truck, some accessories are also needed to equip the vehicle to the Director's needs and staff has secured competitive pricing for these items.

- Rhino Lining of Carol Stream of Illinois one spray on bed liner totaling \$500.
- Adams Enterprises of McHenry Illinois one set of running boards totaling \$350.
- Tonneau Covers for one bed box cover totaling \$1,300.

The total vehicle cost with accessories is \$30,168.

The F150 appears to have advantages over the Explorer in meeting the needs of the Director of Planning and Development. Additionally the F150 equipped with the Ecoboost V6 engine will get better gas mileage than the Explorer. The F150 might also be more easily transitioned into the maintenance fleet as a replacement vehicle for one of the district's older trucks when the time comes.

Recommendation:

Staff recommends the A&F Committee recommend the board approve the purchase of a 2015 Ford F150 from National Joint Power Alliance for \$28,018; bed lining from Rhino Lining for \$500; running boards from Adams Enterprises for \$350 and bed box cover from Tonneau Covers for \$1300 for a total cost of \$30,168. The budgeted amount for this item is \$35,000.

Memorandum No. M15-020

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Brian Bechtold, Director of Golf
RE: Rough Mower
DATE: February 11th, 2015

Background

Bridges of Poplar Creek currently has a new rough mower planned for capital purchase for 2015. The current machine is a 2000 Jacobsen Rough Mower HR11 with over 6,000 hours. The new rough mower will also replace our 2004 Toro GM 3500 Sidewinder with over 6,600 hours. Both of these machines require many updated repairs to get them fully operational.

Implications

The rough mower is used to mow 70 acres across the property. Currently we are using 2 to 3 machines and takes roughly 18 hours with 3 employees to cover this area. The new proposed machine has 12.5 feet of width mowing and has 7 floating decks that can mow any elevation on the golf course. It will reduce the amount of time to approximately 10 hours with 1 employee to complete this task. This new unit is also Tier 4 compliance which is the mandatory EPA guideline. The current budgeted amount for this new unit is \$60,000.

Recommendations

Staff is making a recommendation to approve a purchase of a new rough mower. Staff has received the following 3 quotes: (These prices reflect National Pricing)

Reinders: \$61,478.81 for a Toro Groundsmaster 4700-D, 4WD this is for the demo unit that has under 100 hours logged. This is the exact unit we demoed last season.

John Deere - \$68,341.00 for a 8800A Terrain Cut Rough Mower.

Toro - \$70,082 for a Toro Groundsmaster 4700-D, 4WD this is for the new unit.

Staff is making the recommendation to purchase the demo unit Toro Groundsmaster 4700-D, 4WD from Reinders Equipment for \$61,478.81. As you can see this is slightly over budget as most units had a price increase this year. This unit will annually save us \$3,360 in labor as we already factored this cut in our current 2015 budget.

MEMORANDUM NO. M15-019

TO: A&F Committee
FROM: Dean R. Bostrom, Executive Director
Craig Talsma, Deputy Director/Director of Finance & Admin
Mike Kies, Director of Facilities
John Giacalone, Director Park Services/Dev & Risk Mgmt
Brian Bechtold, Director of Golf
RE: Surplus Ordinance O15-001
DATE: February 13, 2015

Background

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

Implications

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

<u>Quantity</u>	<u>Description</u>	<u>Current Approx. Value</u>
1	2007 (551) Toro Z Turn mower (right rear wheel motor leaking, blade engage clutch, needs rear tires, seat has no suspension)	\$1,000.00
1	2009 (553) Toro Z Turn Mower (transmission leaking, needs rear tires, gear box leaking, seat has no suspension)	\$1,000.00
1	2009 (555) Toro Z Turn Mower (blade engagement clutch, transmission leaking, needs rear tires, seat has no suspension)	\$1,000.00
1	1989 (507) Chevy Crew Cab (64k miles) (transmission leaking, valve guide seals leaking burning oil, needs catalytic converter)	\$1,500.00
1	2001 (502) Ford Taurus (98k miles) (wheel wells rusting, floor rotting from underneath)	\$1,500.00

1	2002 (455) Ford Taurus (67k miles) (wheel wells rusting, paint peeling, headlight lenses faded)	\$1,500.00
1	2000 Jacobson HR11 Rough Mower (non-working)	\$1,500.00
1	2004 Toro GM 3500 Sidewinder (non-working)	\$ 750.00
1	1994 Turfco Topdresser (non-working)	\$ 500.00
1	Life Fitness Treadmill	\$ 200.00
1	Paramount Hip Ab/Adductor	\$ 100.00

Recommendation

Staff recommends approval of the attached Ordinance O15-001 an "Ordinance Authorizing the Disposal, Sale or Trade-In of Surplus Property Owned by the Hoffman Estates Park District".

ORDINANCE NO. O15-001**AN ORDINANCE AUTHORIZING THE DISPOSAL, SALE OR TRADE-IN
OF SURPLUS PROPERTY OWNED BY THE
HOFFMAN ESTATES PARK DISTRICT**

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

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

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

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

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

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

Quantity	Description	Current Approx. Value
1	2007 (551) Toro Z Turn mower	\$1,000.00
1	2009 (553) Toro Z Turn Mower	\$1,000.00
1	2009 (555) Toro Z Turn Mower	\$1,000.00
1	1989 (507) Chevy Crew Cab (64k miles)	\$1,500.00
1	2001 (502) Ford Taurus (98k miles)	\$1,500.00
1	2002 (455) Ford Taurus (67k miles)	\$1,500.00
1	2000 Jacobson HR11 Rough Mower	\$1,500.00
1	2004 Toro GM 3500 Sidewinder	\$ 750.00
1	1994 Turfco Topdresser	\$ 500.00
1	Life Fitness Treadmill	\$ 200.00
1	Paramount Hip Ab/Adductor	\$ 100.00

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

PASSED and APPROVED this _____ day of _____, 2015.

AYES _____

NAYS _____

ABSENT _____

President

ATTEST:

Secretary

HOFFMAN ESTATES PARK DISTRICT MEMORANDUM NO 15-024

TO: A&F Committee
FROM: Dean Bostrom, Executive Director
Craig Talsma, Deputy Director/Director A&F
RE: Division Report
DATE: February 13, 2015

A. Finance/Administration

- Staff continues to work on year-end account verification and preparation for the 2014 audit process.
- W2 and 1099 forms have been issued to staff and vendors.
- Staff attended the IAPD/IPRA Conference. Session notes and handouts may be viewed on-line at Google docs.
- Payroll Cycle Processing
 - 01/30/15 \$274,452.58
 - 02/13/15 \$273,778.44

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. Indoor Soccer
- Membership mailing for TC and WRC.
- Child care statements for 2014 participation prepared and mailed.

C. Human Resources

- Distributed information to full-time employees regarding PDRMA's new Positive Activities Towards Health (PATH) program and scheduled an on-site health screening. PATH provides each full-time employee a personalized website where they can track numerous aspects of health and fitness, including food consumption, exercise, and sleep habits. Throughout the year, each employee can voluntarily participate in webinars, health screenings, and workshops in order to earn points.

Each point equates to 1-dollar for a monetary incentive to be received in January 2016. Employees may earn up to 400 points per year, thus earning a \$400.00 check, just for engaging in healthy habits.

- Processed 2 new full-time hires and 11 new part-time hires.
- Participated in interviews for full-time BPCC Building Maintenance Supervisor and full-time BPCC Banquet and Bar Manager position.

D. Technology

- Part time IT support staff
 - Working with HR Manager to review the job description and to post it once it's finalized.
- New multi-function printers/copiers will be purchased by Business Dept. Will assist in setting up to the network.
 - TC – new printer to replace the old Kyocera near 50+.
 - BPC – new printer to replace existing Konica.
 - PARKS – new printer to replace existing Imagistics.
- Comcast Bandwidth Upgrade
 - Awaiting PSSWC completion. Approval has been obtained. Construction is underway but is dependent on the weather. Estimated completion by the end of February. All other locations are completed.
- Telephone/Network switches
 - ATI was paid 50% (\$67,118.50) + 25% (\$33,559.25) of total project cost. ATI has all the network switches/routers as well as telephone hardware ready for install and cutover, once Comcast installation is complete.
 - Introduction and phone training for the new Shoretel phone system was completed by ATI in the TC Boardroom.
 - Voice tree greetings have been finalized and will need to be re-recorded for the new Shoretel phone system.

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00023086 Desislava Ouchev							
012204	01/21/15	01	RecTrac Refund	0102202000	101896	01/22/15	25.00
					VENDOR TOTAL:		25.00
00030324 Chang Jeon							
012202	01/21/15	01	RecTrac Refund	0102202000	101897	01/22/15	105.00
					VENDOR TOTAL:		105.00
00034742 Anna Camargo							
020501	02/04/15	01	RecTrac Refund	0102202000	102026	02/05/15	46.00
					VENDOR TOTAL:		46.00
00041417 Izabela Bozek							
011501	01/14/15	01	RecTrac Refund	0102202000	101872	01/15/15	16.00
					VENDOR TOTAL:		16.00
00051306 Jennifer Reyes							
012903	01/28/15	01	RecTrac Refund	0102202000	102004	01/29/15	65.00
					VENDOR TOTAL:		65.00
00052531 Joo Park							
012902	01/28/15	01	RecTrac Refund	0102202000	102005	01/29/15	3.00
					VENDOR TOTAL:		3.00
00053948 James Kassner							
012203	01/21/15	01	RecTrac Refund	0102202000	101898	01/22/15	3.00
					VENDOR TOTAL:		3.00
00057457 Pat Desmet							
020502	02/04/15	01	RecTrac Refund	0102202000	102027	02/05/15	75.00
					VENDOR TOTAL:		75.00
00059768 Christina Giacomini							
011502	01/14/15	01	RecTrac Refund	0102202000	101873	01/15/15	478.00
					VENDOR TOTAL:		478.00
00062424 Liola Carey							
012201	01/21/15	01	RecTrac Refund	0102202000	101899	01/22/15	10.00
					VENDOR TOTAL:		10.00
00062735 Ashley Virola							
012205	01/21/15	01	RecTrac Refund	0102202000	101900	01/22/15	200.00
					VENDOR TOTAL:		200.00
00065007 Madhu Choudhary							
012901	01/28/15	01	RecTrac Refund	0102202000	102006	01/29/15	210.00
					VENDOR TOTAL:		210.00
00065210 Jadilly Labbe							
011503	01/14/15	01	RecTrac Refund	0102202000	101874	01/15/15	155.00
					VENDOR TOTAL:		155.00
00070451 Amy Winnard							
012206	01/21/15	01	RecTrac Refund	0102202000	101901	01/22/15	25.00
					VENDOR TOTAL:		25.00
ADV180 ADVANCED TELECOMMUNICATION INC							
01162015	01/16/15	01	NETWORK EQUIP HP ADTRAN PHYBRI	1294235000	102007	01/29/15	16,779.63
		02	SHORETEL PHONE EQUIPMENT	1294235000			11,067.87
		03	LABOR INSTALL PHONE EQUIP	1294235000			12,000.00
		04	1 YR TOTAL CUSTOMER CARE SUP	1294235000			4,087.50
		05	NETWORK EQUIP HP ADTRAN PHYBRI	1294235000			16,783.50

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ADV180 ADVANCED TELECOMMUNICATION INC							
01162015	01/16/15	06	LABOR INSTALL NETWORK EQUIP	1294235000	102007	01/29/15	6,400.00
						VENDOR TOTAL:	67,118.50
AHA218 AHAI OFFCIATING COMMITTE							
20150428	01/28/15	01	WP JAN REF GAME FEES	0285555000	102008	01/29/15	1,316.00
						VENDOR TOTAL:	1,316.00
ALE151 ALEXIAN BROTHERS							
550695	12/29/14	01	MCKEE - PRE EMP PHYSICAL	0110635010	101875	01/15/15	142.00
		02	WALTER - 2ND DRUG TEST	0110635010			35.00
552716	12/22/14	01	HAIZEL - PRE EMP PHYSICAL	0110635010	101875	01/15/15	118.00
						VENDOR TOTAL:	295.00
ALF152 JAJAIDA ALFARO							
20150347	01/21/15	01	60 MIN, HYSER, 1/3	1130425100	102009	01/29/15	40.95
		02	45 MIN, BILBREY, 1/3	1130425100			31.50
		03	60 MIN, QUINN, 1/8	1130425100			40.95
		04	TIP, QUINN, 1/8	1102202300			10.00
		05	60 MIN, FERGUSON, 1/10	1130425100			40.95
		06	TIP, FERGUSON, 1/10	1102202300			10.00
		07	45 MIN PKG, CHIAPPETTA, 1/15	1130425100			28.35
						VENDOR TOTAL:	202.70
AME452 AT&T							
0269012015	01/16/15	01	PSSWC DATA LINES/JAN	1110805030	102010	01/29/15	349.79
		02	SEASCAPE DATA LINES/JAN	0210805030			336.40
		03	MAINT GARAGE DATA LINES/JAN	0120805030			256.77
		04	BPC DATA LINES/JAN	1410805030			256.52
		05	WRC DATA LINES/JAN	0210805030			336.95
3466012015	01/16/15	01	PSSWC DATA LINES/JAN	1110805030	102010	01/29/15	352.59
						VENDOR TOTAL:	1,889.02
AND163 GARY ANDERSON							
20150274	01/16/15	01	HUSC U9 LADY HAWKS INDOOR REG	0202222706	101902	01/22/15	950.00
						VENDOR TOTAL:	950.00
BAK285 KARI BAKER							
20150473	02/01/15	01	NWHL SQT BLK BIGCHILL PRTY REM	0202222785	102028	02/05/15	26.31
						VENDOR TOTAL:	26.31
BAN152 JAMES BANY							
20150316	01/12/15	01	NWHL BANTAM BLK COACH GIFT REI	0202222787	102011	01/29/15	73.90
						VENDOR TOTAL:	73.90
BEC147 BRIAN BECHTOLD							
20150373	01/20/15	01	RENTAL CAR FOR PGA SHOW	1410725000	102029	02/05/15	207.69
		04	TOLLS	1410725000			1.50
		05	TOLLS	1410725000			1.75
						VENDOR TOTAL:	210.94
BIL154 BILLY CASPER GOLF LLC							
MF01012015	01/01/15	01	MONTHLY MANAGEMENT FEE	1401061100	101876	01/15/15	5,775.00
MF02012015	02/01/15	01	MONTHLY MANAGEMENT FEE	1401061100	102030	02/05/15	5,775.00
						VENDOR TOTAL:	11,550.00
BOB340 BOBBY HULL COMMUNITY ICE RINK							
20150478	02/01/15	01	NWHL MITE GREY ICE RENTAL	0202222762	102031	02/05/15	100.00
						VENDOR TOTAL:	100.00
CAL228 CALLAWAY GOLF COMPANY							
925481820	09/11/14	01	BERTHA V SERIES DRIVER	1401061000	102012	01/29/15	278.40

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CAL228 CALLAWAY GOLF COMPANY							
925481820	09/11/14	02	SHIPPING & HANDLING	1401061000	102012	01/29/15	10.00
					VENDOR TOTAL:		288.40
CAL607 JOSEPH CALLAHAN							
20150476	02/04/15	01	NWHL BANTAM GRY WNTR TOURN REI	0202222772	102032	02/05/15	500.00
					VENDOR TOTAL:		500.00
CHI333 CHICAGO BULLS/ WHITE SOX							
374	11/02/14	01	219301 PRE BBALL SEASON CAMP	0275535000	101877	01/15/15	920.00
					VENDOR TOTAL:		920.00
COB100 COBRA PUMA GOLF INC							
X155029	12/19/14	01	COBRA HYBRID	1401061000	102013	01/29/15	94.80
		02	COBRA IRON SET	1401061000			205.80
		03	SHIPPING & HANDLING	1401061000			63.83
					VENDOR TOTAL:		364.43
COM000 COMMONWEALTH EDISON							
000011214	12/29/14	01	SEASCAPE GAS DELIVERY/DEC	0280805000	101879	01/15/15	189.43
050230115	01/29/15	01	CANNON ELECTRIC DELIVERY/JAN	0120805000	102033	02/05/15	222.15
050231214	12/29/14	01	CANNON CROSS GAS DELIVERY/DEC	0120805000	101879	01/15/15	202.20
120780115	01/29/15	01	N TWIN ELECTRIC DELIVERY/JAN	0120805000	102033	02/05/15	43.90
140040115	01/29/15	01	TC ELECTRIC DELIVERY/JAN	0210805000	102033	02/05/15	6,602.87
140041214	12/29/14	01	TC GAS DELIVERY/DEC	0210805000	101879	01/15/15	6,120.60
230391214	12/30/14	01	PSSWC GAS DELIVERY/DEC	1110805000	101879	01/15/15	2,461.17
250541214	12/29/14	01	NORTH RIDGE PK ELECTRIC/DEC	0120805000	101879	01/15/15	19.57
330970115	01/13/15	01	COTTONWOOD PK ELECTRIC/JAN	0120805000	101903	01/22/15	28.69
360490115	01/29/15	01	S TWIN ELECTRIC DELIVERY/JAN	0120805000	102033	02/05/15	36.35
530000115	01/23/15	01	GLF SIGN,RESTRM ELEC DELIVERY	1410805000	102033	02/05/15	208.56
680271214	12/30/14	01	TROPICANA PK ELECTRIC/DEC	0120805000	101879	01/15/15	29.60
820091214*	12/31/14	01	SYCAMORE PK ELECTRIC/DEC	0120805000	101879	01/15/15	288.30
850160115	01/29/15	01	WESTBURY ELECTRIC DELIVERY/JAN	0120805000	102033	02/05/15	31.36
850561214	12/30/14	01	WESTBURY PARK ELECTRIC/DEC	0120805000	101879	01/15/15	42.66
910001214	12/30/14	01	WRC GAS DELIVERY/DEC	0210805000	101879	01/15/15	647.22
921441214	12/31/14	01	HIGHPOINT PK ELECTRIC/DEC	0120805000	101879	01/15/15	32.53
					VENDOR TOTAL:		17,207.16
COM250 COMCAST CABLE							
00535380115	01/21/15	01	TRIPHAHN COURTESY TV	0215765000	101904	01/22/15	10.53
01626510215	02/01/15	01	BPC CABLE TV	1410765000	102034	02/05/15	136.60
		02	BPC BCI WIFI	1410805030			147.14
01910230215	02/01/15	01	TRIPHAHN COMCAST BCI WIFI	0110805030	102034	02/05/15	141.34
03609410215	02/01/15	01	WRC MO WI-FI	0240405000	102034	02/05/15	137.85
04717890115	01/24/15	01	BPC BCI GPS COMPUTER	1410805030	102034	02/05/15	107.35
04717890215	02/01/15	01	BPC BCI GPS COMPUTER	1410805030	102034	02/05/15	107.35
04717891214	12/22/14	01	BPC GPS COMPUTER	1410805030	101904	01/22/15	97.85
					VENDOR TOTAL:		886.01
COT155 LYNNE COTSHOTT							

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COT155 LYNNE COTSHOTT							
20150225	01/19/15	01	IAPD/IPRA PER DIEM MB	0110785030	101893	01/19/15	142.00
		02	IAPD/IPRA PER DIEM LM	0110785030			355.00
		03	IAPD/IPRA PER DIEM RE/PM/KE/RG	0110785030			852.00
		04	IAPD/IPRA PER DIEM DB/CT/GB	0110725000			639.00
		05	IAPD/IPRA PER DIEM LC/EL/JA	0110725000			639.00
		06	IAPD/IPRA PER DIEM JG/BF	0120725000			142.00
		07	IAPD/IPRA PER DIEM MK/NC/AK/JC	0210725000			852.00
		08	IAPD/IPRA PER DIEM DA/JD/JS/KT	0210725000			568.00
		09	IAPD/IPRA PER DIEM SM/TK	0215725000			284.00
		10	IAPD/IPRA PER DIEM KB/CT/KM	1110725000			355.00
		11	IAPD/IPRA PER DIEM RC	0210725000			71.00
						VENDOR TOTAL:	4,899.00
EDW291 STEVEN EDWARDS							
20150278	01/16/15	01	SAFETY SHOE ALLOWANCE	0120715020	101905	01/22/15	96.29
						VENDOR TOTAL:	96.29
ENE264 ENERGY.ME							
12863195	12/30/14	01	TC ELECTRIC/DEC	0210805000	101880	01/15/15	18,457.62
		02	CANNON CROSS ELECTRIC/DEC	0120805000			595.65
19978594	01/30/15	01	TC ELECTRIC/JAN	0210805000	102035	02/05/15	15,920.97
		02	CANNON CROSS ELECTRIC/JAN	0120805000			537.66
		03	S TWIN PK ELECTRIC/JAN	0120805000			12.80
		04	N TWIN PK ELECTRIC/JAN	0120805000			32.50
24764663	12/31/14	01	WRC ELECTRIC/DEC	0210805000	101880	01/15/15	1,792.34
		02	PSSWC ELECTRIC/DEC	1110805000			8,378.69
53120847	01/26/15	01	GLF COURSE SIGN,RESTRM/JAN	1410805000	102035	02/05/15	612.24
81069581	12/29/14	01	SEASCAPE ELECTRIC/DEC	0280805000	101880	01/15/15	393.22
						VENDOR TOTAL:	46,733.69
EXE214 CONSTELLATION							
D825121214	12/28/14	01	PINE PARK ELECTRIC/DEC	0120805000	101883	01/15/15	50.75
D825141214	12/28/14	01	PRINCETON ELECTRIC/DEC	0120805000	101883	01/15/15	35.39
D825151214	12/26/14	01	HIGHPOINT PK ELECTRIC/DEC	0120805000	101883	01/15/15	543.60
D825181214	12/26/14	01	BPC ELECTRIC/DEC	1410805000	101883	01/15/15	3,425.78
		02	GOLF MAINT ELECTRIC/DEC	1420805000			1,141.93
D825191214	12/26/14	01	AERATOR #1 CHESTNUT/DEC	0120805000	101883	01/15/15	52.17
D825201214	12/28/14	01	CANTERBURY ELECTRIC/DEC	0120805000	101883	01/15/15	229.20
D825221214	12/28/14	01	VICTORIA PARK ELECTRIC/DEC	0120805000	101883	01/15/15	17.14
D825231214	12/28/14	01	FIELD PARK ELECTRIC/DEC	0120805000	101883	01/15/15	17.14
D825251214	12/26/14	01	SUNDANCE PK ELECTRIC/DEC	0120805000	101883	01/15/15	25.18
D825261214	12/26/14	01	VOG HOUSE ELECTRIC/DEC	0210805000	101883	01/15/15	490.67
		02	VOG BARN ELECTRIC/DEC	0210805000			490.67
D825271214	12/23/14	01	GOLF SIGN,RESTRM ELECTRIC/DEC	1410805000	101883	01/15/15	666.28
D825281214	12/26/14	01	S TWIN PK ELECTRIC/DEC	0120805000	101883	01/15/15	45.41
D825291214	12/26/14	01	EISENHOWER PK ELECTRIC/DEC	0120805000	101883	01/15/15	29.08
D825301214	12/28/14	01	MAINT GARAGE ELECTRIC/DEC	0120805000	101883	01/15/15	881.91
D825311214	12/26/14	01	N TWIN PK ELECTRIC/DEC	0120805000	101883	01/15/15	70.09
D825341214	12/28/14	01	COMMUNITY PARK ELECTRIC/DEC	0120805000	101883	01/15/15	17.14
D825351214	12/26/14	01	LAKEVIEW PK ELECTRIC/DEC	0120805000	101883	01/15/15	21.76
D825361214	12/28/14	01	AERATOR #2 CHESTNUT/DEC	0120805000	101883	01/15/15	49.04

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EXE214 CONSTELLATION							
D825371214	12/26/14	01	NORTH SHOP ELECTRIC/DEC	0120805000	101883	01/15/15	133.85
D825391214	12/24/14	01	HIGHLAND PK ELECTRIC/DEC	0120805000	101883	01/15/15	77.97
					VENDOR TOTAL:		8,512.15
FAB281 VALERIE FABER							
20150189	01/12/15	01	30 MIN MASSAGE, 12/27 WILSON	1130425100	101884	01/15/15	26.00
		02	60 MIN MASG PK, 12/27, WILSON	1130425100			40.30
		03	90 MIN MASG, 12/27, BASILE	1130425100			65.00
		04	45 MIN MASG PKG, 12/27 HENNIG	1130425100			29.25
		05	60 MIN MASG, 12/30, SANDS	1130425100			42.25
		06	60 MIN MASG, 01/03, KASSENS	1130425100			42.25
		07	60 MIN MASG, 01/03, VEATCH	1130425100			42.25
		08	MASSAGE TIP	1102202300			10.00
20150370	01/26/15	01	60 MIN MASS, ATWOOD, 1/18	1130425100	102014	01/29/15	42.25
		02	MASSAGE TIP, ATWOOD, 1/18	1102202300			15.00
		03	60 MIN MASS, SANDS, 1/22	1130425100			42.25
		04	60 MIN MASS, KLICH, 1/22	1130425100			42.25
		05	90 MIN MASS, SANDS, 1/22	1130425100			65.00
					VENDOR TOTAL:		504.05
FAL155 BILL FALSETTI							
20150277	01/15/15	01	CDL DRIVER LICENSE RENEWAL	0120725000	101906	01/22/15	50.00
					VENDOR TOTAL:		50.00
FER661 FERRET DIVERSIFIED SERVICES							
HOFFMA020215-1	01/31/15	01	BKRND CHECK - MARTINEZ	0110635010	102036	02/05/15	14.95
		02	BKRND CHECK - VRANAS	0110635010			29.90
					VENDOR TOTAL:		44.85
FIR211 FIRST SERVE MANAGEMENT							
20150427	01/28/15	01	PRIVATE TENNIS LESSONS 12/31/14	1130515110	102015	01/29/15	89.60
		02	PRIVATE LESSONS (JAN 1-23)	1130515110			3,978.80
		03	SEMI-PRIV LESSONS (JAN1-23)	1130515110			378.00
20150433	01/28/15	01	GROUP TENNIS LESSONS; EARLYJAN	1130515100	102015	01/29/15	12,480.65
		02	EMPLOYEE GROUP LESS (DISCNTD)	1130515100			48.30
					VENDOR TOTAL:		16,975.35
FIR461 FIRST ADVANTAGE OCCUPATIONAL							
2510791501	01/31/15	01	1ST Q 2015 RANDOM DOT TEST-BF	0110635010	102037	02/05/15	73.83
					VENDOR TOTAL:		73.83
FOR105 FORTE SIX INC							
20150341	01/14/15	01	HE U11 KNIGHTS INDOOR TRNG FAC	0202222608	102016	01/29/15	765.00
					VENDOR TOTAL:		765.00
FOS308 TRACEY FOSTER							
20150315	01/25/15	01	NWHL MITE WHT TEAM DINNER REIM	0202222766	102017	01/29/15	78.86
		02	NWHL MITE WHT TEAM DOOR SIGNS	0202222766			6.37
					VENDOR TOTAL:		85.23
GRO923 GROOT INDUSTRIES INC							
13014835	02/01/15	01	SEASCAPE GROOT SERVICES	0280735010	102038	02/05/15	282.20
					VENDOR TOTAL:		282.20
HIG366 HIGHLAND BAKING CO.							
784878	12/20/14	01	FRENCH BREAD	1430465000	102039	02/05/15	20.60
					VENDOR TOTAL:		20.60
HOC147 HOCKEY TIME PRODUCTION							
20150275	01/14/15	01	NWHL BANTAM GREY IRISH TOURNY	0202222772	101907	01/22/15	745.00
					VENDOR TOTAL:		745.00
ILL104 ILLINOIS DEPT. OF REVENUE							

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ILL104 ILLINOIS DEPT. OF REVENUE							
20150244	01/19/15	01	DEC '14 REC DEPT SALES TAX	0202202010	101894	01/20/15	3.55
		02	DEC '14 PSSWC SALES TAX	1102202010			5.78
		03	DEC '14 BPC SALES TAX	1402202010			2,299.65
		04	DEC '14 SALES TAX DISCOUNT	1410904000			-39.98
						VENDOR TOTAL:	2,269.00
ILL109 ILLINOIS SHOTOKAN KARATE							
5043	12/10/14	01	FALL 2014 KARATE WED & FRIDAY	0250555100	101885	01/15/15	14,609.00
		02	FALL 2014 SATURDAY KARATE	0250555100			3,753.00
						VENDOR TOTAL:	18,362.00
ILL254 ILLINOIS AUDUBON SOCIETY							
20150279	01/20/15	01	SANTUARY MEMBERSHIP	0120765000	101908	01/22/15	20.00
						VENDOR TOTAL:	20.00
ILL260 ILLINOIS STATE POLICE							
101686	12/19/14	01	BACKGROUND CHECK FEES	0110635010	101886	01/15/15	80.00
						VENDOR TOTAL:	80.00
INC122 INCCRRA							
20150339	01/29/15	01	GATEWAYS CREDENTIALS - STAFF	0260525010	102018	01/29/15	300.00
						VENDOR TOTAL:	300.00
INT256 INTERSTATE GAS SUPPLY INC							
226515	12/30/14	01	MAINT GARAGE NATURAL GAS/DEC	0120805010	102040	02/05/15	725.77
		02	TC NATURAL GAS/DEC	0210805010			5,773.54
		03	WRC NATURAL GAS/DEC	0210805010			1,100.97
		04	PSSWC NATURAL GAS/DEC	1110805010			5,326.02
		05	GOLF MAINT NATURAL GAS/DEC	1420805010			687.04
		06	BPC NATURAL GAS/DEC	1410805010			1,484.24
226799	12/30/14	01	SEASCAPE NATURAL GAS/DEC	0280805010	102040	02/05/15	385.45
		02	VOG HOUSE NATURAL GAS/DEC	0210805010			191.78
		03	VOG BARN NATURAL GAS/DEC	0210805010			367.09
						VENDOR TOTAL:	16,041.90
KIN411 KINDERMUSIK BY COLLEEN							
3257	01/29/15	01	KINDERMUSIK - ELC	0260555000	102041	02/05/15	241.50
						VENDOR TOTAL:	241.50
KUE434 MARTA KUESTER							
20150188	01/05/15	01	NWHL SQT BLK PIZZA OUTING REIM	0202222785	101887	01/15/15	194.00
						VENDOR TOTAL:	194.00
LUN184 ERIC LUNDGREN							
1313	01/06/15	01	POOL TABLE REPAIRS	0255505000	101909	01/22/15	700.00
						VENDOR TOTAL:	700.00
MAT161 ERIN MATTES							
20150477	02/01/15	01	NWHL MITE BLK BIGCHILL TRN REM	0202222768	102042	02/05/15	730.00
		02	NWHL MITE BLK BIGCHILL REF FEE	0202222768			100.00
						VENDOR TOTAL:	830.00
MCG400 LILI KILBRIDGE							
20150459	01/25/15	01	IAPD/IPRA CONF ROOM LK	0110785030	102043	02/05/15	689.32
						VENDOR TOTAL:	689.32
MOG624 ADAM MOGILINSKI							
20150227	01/15/15	01	SAFETY SHOE ALLOWANCE	0120715020	101910	01/22/15	114.40
						VENDOR TOTAL:	114.40
NIC416 NICOR GAS							
34105841214	12/31/14	01	BPC GAS DELIVERY/DEC	1410805010	101888	01/15/15	606.35

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NIC416 NICOR GAS							
350856812	12/31/14	01	GOLF MAINT GAS DELIVERY/DEC	1420805010	101888	01/15/15	309.16
35619871214	12/09/14	01	SEASCAPE GAS DELIVERY/DEC	0280805010	101911	01/22/15	329.77
38911541214	12/31/14	01	MAINT GARAGE GAS DELIVERY/DEC	0120805010	101888	01/15/15	326.94
40052391214	12/09/14	01	VOG HOUSE GAS DELIVERY/DEC	0210805010	101911	01/22/15	100.41
40860131214	12/09/14	01	VOG BARN GAS DELIVERY/DEC	0210805010	101911	01/22/15	148.79
40868561214	12/30/14	01	WRC GAS DELIVERY/DEC	0210805010	101888	01/15/15	430.68
40871311214	12/31/14	01	TC GAS DELIVERY/DEC	0210805010	101888	01/15/15	1,759.69
4314100	12/31/14	01	PSSWC GAS DELIVERY/DEC	1110805010	101888	01/15/15	1,580.03
						VENDOR TOTAL:	5,591.82
NOR546 NORTHERN ILLINOIS SOCCER							
20150396	01/08/15	01	HUSC U10 FIRE LEAGUE FEES	0202222753	102019	01/29/15	890.00
		02	HUSC U10 BLAZE LEAGUE FEES	0202222753			890.00
		03	HUSC U10 BLAZE/FIRE PLYR FEES	0202222753			629.00
						VENDOR TOTAL:	2,409.00
PET000 PETTY CASH							
20150269	01/22/15	01	LARGE LABELS/KEYCHAINS	0230755100	101912	01/22/15	12.99
		02	2015 DAY TIMER - PSSWC	1110755000			24.99
		03	PHOTOS - 4TH Q EMPLOYEE AWARD	0110785030			2.03
		04	ELC FOOD	0260555010			12.58
		05	2015 DAY PLANNER REFILLS	1110755000			9.98
20150307	01/20/15	01	TRANSCRIPT ORDER	0260525010	102020	01/29/15	9.00
		02	PAINT	0250525000			10.74
		03	NAME BADGE HOLDERS	0260505020			11.98
		04	STAFF MTG GAME/PRIZES	0110715010			22.00
		05	EDDY - PARKING CLUB INDUSTRY	1110725000			21.00
		06	EDDY - LUNCH - CLUB INDUSTRY	1110725000			9.95
20150317	01/28/15	01	SUPPLIES 4 KK BULLETIN BOARDS	1110755010	102020	01/29/15	16.00
		02	PUB QUIZ DINNER	0255505000			18.94
		03	L.COTSHOTT - MILEAGE - IPRA	0110785040			33.35
20150487	02/05/15	01	HEALTH SCREENING FOOD	0110715010	102044	02/05/15	16.19
		02	LATEX GLOVES	1110755000			8.99
		03	CANDY FOR STAFF MTG	0110715010			6.00
		04	AUDIO EQUIP FOR GROUP-EX	1120755020			19.94
		05	IPRA PARKING - BASILE	1110725000			63.00
						VENDOR TOTAL:	329.65
PIC640 PICKLEBALL STUFF LLC							
18025	06/16/15	02	PICKELBALL PURCHASE	0255505000	101889	01/15/15	26.40
		03	SHIPPING/HANDLING	0255505000			6.85
						VENDOR TOTAL:	33.25
PRO400 PROFESSIONA LWAIT STAFFING							
214	09/20/14	01	BANQUET STAFF HRS	1430735100	101913	01/22/15	660.00
		02	TRAVEL TIME PER EMPLOYEE	1430735100			99.00
						VENDOR TOTAL:	759.00
SIM164 BRUCE D. SIMS							
20150423	12/13/14	01	WINTERFEST HORSE WAGON	0250595000	102021	01/29/15	725.00
						VENDOR TOTAL:	725.00
SKY631 SKYHAWKS SPORTS ACADEMY INC							
45102	07/21/14	01	237145-B 2 PART .70 125	0275515100	101914	01/22/15	175.00
						VENDOR TOTAL:	175.00
SPR000 SPRA							
20150196	01/12/15	01	2015 SPRA MEMBER DUES	0210765000	101890	01/15/15	110.00
						VENDOR TOTAL:	110.00

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STE638	STERLING NETWORK INTEGRATION						
1512001	12/15/14	01	MIGRATION EXCH 2007 TO 2013	0110835000	101892	01/15/15	4,500.00
		02	SSL SECURE MAIL CERT SOFTWARE	0110835000			269.98
						VENDOR TOTAL:	4,769.98
TEC400	TECHSTAR AMERICA CORPORATION						
29439	10/21/14	01	GESTETNER SERVICE AGREEMENT	0110745010	102022	01/29/15	450.00
						VENDOR TOTAL:	450.00
TOU388	TOUR EDGE						
01033828	12/15/14	01	MODA SILK CLUB SET	1401061000	102023	01/29/15	358.00
		02	SHIPPING & HANDLING	1401061000			15.00
01036406	01/14/15	01	MAX JR SET WITH BOX	1440455120	101915	01/22/15	58.50
		02	SHIPPING & HANDLING	1440455120			15.00
						VENDOR TOTAL:	446.50
TUM422	TUMBLING TIMES INC.						
20150197	01/10/15	01	GYMNASTICS WINT SES 1 INV 1	0250535100	101891	01/15/15	4,073.30
						VENDOR TOTAL:	4,073.30
VIL190	VILLAGE OF HOFFMAN ESTATES						
20150243	01/20/15	01	DEC '14 BPC F&B SALES TAX	1402202010	101895	01/20/15	492.70
						VENDOR TOTAL:	492.70
VIL191	VILLAGE OF HOFFMAN ESTATES						
20150456	01/28/15	01	CRC FOOD PARTY	0250595000	102045	02/05/15	250.00
						VENDOR TOTAL:	250.00
VIL439	VILLAGE OF HOFFMAN ESTATES						
00528010115	01/27/15	01	SEASCAPE BATHHOUSE WATER/JAN-A	0280805020	102050	02/05/15	15.00
00530010115	01/27/15	01	SEASCAPE CONCESS WATER/JAN-A	0280805020	102050	02/05/15	12.00
00531010115	01/27/15	01	SEASCAPE MECH BLDG WATER/JAN-A	0280805020	102050	02/05/15	159.50
00571000115	01/27/15	01	VICTORIA PK WATER/JAN-A	0120805020	102050	02/05/15	15.00
00582000115	01/27/15	01	CANNON CROSS WATER/JAN-A	0120805020	102050	02/05/15	12.00
00583000115	01/27/15	01	HUNTINGTON WATER/JAN-A	0120805020	102050	02/05/15	8.50
00595000115	01/27/15	01	COMMUNITY PK WATER/JAN-A	0120805020	102050	02/05/15	37.00
00596000115	01/27/15	01	PSSWC FIRE ALARM	1110735020	102050	02/05/15	122.50
		02	PSSWC WATER/JAN-A	1110805020			3,799.90
00598010115	01/27/15	01	FIELD PK WATER/JAN-A	0120805020	102050	02/05/15	12.00
00600010115	01/27/15	01	SYCAMORE PK WATER/JAN-A	0120805020	102050	02/05/15	12.00
00613010115	01/27/15	01	PINE PARK WATER/JAN-A	0120805020	102050	02/05/15	12.00
01600020115	01/27/15	01	TROPICANA WATER/JAN-A	0120805020	102050	02/05/15	9.50
08818000115	01/27/15	01	COTTONWOOD PK WATER/JAN-A	0120805020	102050	02/05/15	15.00
11071010115	01/27/15	01	VOG BARN FIRE ALARM	0210735020	102050	02/05/15	122.50
		02	VOG BARN WATER/JAN-A	0210805020			94.06
11131000115	01/27/15	01	WRC ALARM	0210735020	102050	02/05/15	122.50
		02	WRC FIRE ALARM	0210735020			122.50
		03	WRC WATER/JAN-A	0210805020			998.24
11132000115	01/27/15	01	SOUTH RIDGE PK WATER/JAN-A	0120805020	102050	02/05/15	8.50
11133000115	01/27/15	01	TC FIRE ALARM	0210735020	102050	02/05/15	122.50
		02	TC WATER/JAN-A	0210805020			452.32
15700000115	01/27/15	01	GOLF MAINT FIER ALARM	1410735020	102050	02/05/15	122.50

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VIL439 VILLAGE OF HOFFMAN ESTATES							
15700000115	01/27/15	02	GOLF MAINT WATER/JAN-A	1420805020	102050	02/05/15	23.53
15710000115	01/27/15	01	BPC FIRE ALARM	1410735020	102050	02/05/15	122.50
		02	BPC WATER/JAN-A	1410805020			392.61
23471000115	01/27/15	01	ICE ARENA WATER/JAN-A	0210805020	102050	02/05/15	1,930.66
28218000115	01/27/15	01	EISENHOWER PK WATER/JAN-A	0120805020	102050	02/05/15	15.00
32133010115	01/27/15	01	HIGHPOINT PK WATER/JAN-A	0120805020	102050	02/05/15	15.00
33356000115	01/27/15	01	VOGELEI PARK WATER/JAN-A	0210805020	102050	02/05/15	15.00
46093010115	01/27/15	01	MAINT GARAGE FIRE ALARM	0120735020	102050	02/05/15	122.50
		02	MAINT GARAGE WATER/JAN-A	0120805020			166.12
65667010115	01/27/15	01	VOG HOUSE FIRE ALARM	0210735020	102050	02/05/15	122.50
		02	VOG HOUSE WATER/JAN-A	0210805020			45.53
68080010115	01/27/15	01	PRINCETON PK WATER/JAN-A	0120805020	102050	02/05/15	11.00
82524000115	01/27/15	01	GOLF COURSE RESTRM WATER/JAN-A	1410805020	102050	02/05/15	8.50
83750000115	01/27/15	01	CANTERBURY WATER/JAN-A	0120805020	102050	02/05/15	16.50
						VENDOR TOTAL:	9,414.47
VIS147 VISA (DEAN)							
20150125	01/09/15	01	DB/JK CHAMBER LUNCH 1-27-15	0110785020	102024	01/29/15	70.00
						VENDOR TOTAL:	70.00
VIS148 VISA (DISTRICT'S)							
20144683	12/22/14	01	STAR FIELD TRIP 12/22	0260545020	102025	01/29/15	580.00
20144686	12/30/14	01	STAR FIELD TRIP 12/30	0260545020	102025	01/29/15	166.75
20145299	01/20/15	01	1/20 FIELD TRIP DEPOSIT	0260545020	102025	01/29/15	50.00
20150031	01/20/15	01	STAR FIELD TRIP 1/20	0260545020	102025	01/29/15	121.00
						VENDOR TOTAL:	917.75
WAL191 PHYLLIS W. WALLINGTON							
20150438	01/30/15	01	90 MIN MASSAGE, SWEENEY 1/28	1130425100	102051	02/05/15	60.00
						VENDOR TOTAL:	60.00
WOL165 WOLF PACK HOCKEY CLUB							
20150241	01/16/15	01	2014/15 2ND OF 3 NIHL FEE PMT	0202222600	101916	01/22/15	62,282.62
						VENDOR TOTAL:	62,282.62
YOU331 YOUTH ELITE SOCCER							
20150479	02/04/15	01	HUSC YES TRNG PMT 3 OF 4	0202222730	102052	02/05/15	5,625.00
						VENDOR TOTAL:	5,625.00
						TOTAL ALL INVOICES:	323,928.77

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ABI561	ABILITY PEST CONTROL							
	250	01/26/15	01	PEST CONTROL SERVICES/PSSWC	1110735000	20150331	02/13/15	<u>195.00</u>
							VENDOR TOTAL:	195.00
ACT295	ACTIVE SPORTS							
	0118837	01/19/15	01	TENNIS BALL MACHINE PM/PSSWC	1120825000	20150120	02/13/15	<u>215.00</u>
							VENDOR TOTAL:	215.00
ALL139	ALL SEASONS UNIFORMS INC							
	0228880	01/21/15	02	MAINT UNIFORM PANTS	0120715020	20145327	02/13/15	<u>19.40</u>
							VENDOR TOTAL:	19.40
ALP993	ALPHA BAKING COMPANY INC							
	15022601	01/15/15	01	WHITE DLX BREAD	1430465000	20150469	02/13/15	8.60
			02	BRIOCHE BUNS	1430465000			4.80
			03	PRETZEL ROLLS	1430465000			12.81
			04	GRAIN BREAD	1430465000			4.69
			05	SURCHARGE	1430465000			<u>2.10</u>
							VENDOR TOTAL:	33.00
AME235	AMERICAN FIRST AID SERVICES							
	168901	01/26/15	01	FIRST AID SUPPLIES/WRC	0240755100	20150304	02/13/15	9.50
	169178	02/04/15	01	FIRST AID SUPPLIES	0285505000	20150516	02/13/15	<u>81.55</u>
							VENDOR TOTAL:	91.05
AMZ610	AMZO ZIP MAILING SERVICES INC							
	123948L	02/09/15	01	2015 LIST PURCHASE/UPDATE	0215775010	20150541	02/13/15	<u>545.00</u>
							VENDOR TOTAL:	545.00
AND229	ANDERSON LOCK COMPANY							
	0864984	01/13/15	01	PS LOCKERRM-DOOR PADDLES	0120835000	20150219	02/13/15	<u>150.40</u>
							VENDOR TOTAL:	150.40
BAT481	BATTERIES PLUS							
	490-2406	01/22/15	01	WRC-EMERGNCEY LIGHT BULBS	0120835000	20150362	02/13/15	<u>184.50</u>
							VENDOR TOTAL:	184.50
BHI100	BHFX LLC							
	188848	01/29/15	01	PLAYGROUND PLANS PERMITS	1295065000	20150474	02/13/15	<u>45.00</u>
							VENDOR TOTAL:	45.00
CBO610	THE CBORD GROUP, INC.							
	SUBI4257	01/01/15	01	2015 EVENTMASTER SUPPORT CONT	1410765000	20150271	02/13/15	<u>1,665.06</u>
							VENDOR TOTAL:	1,665.06
CEN345	CENTRAL CONTINENTAL BAKERY							
	982932	12/05/14	02	DANISH/SWEET ROLLS	1430465000	20150127	02/13/15	86.46

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CEN345	CENTRAL CONTINENTAL BAKERY							
	985568	12/21/14	02	PARTY CAKE 12.21.14 EVENT	1430465000	20150142	02/13/15	289.90
	987451	01/10/15	02	1.10.15 PARTY CAKE	1430465000	20150163	02/13/15	15.00
	988040	01/10/15	02	1.10.15 PARTY CAKE	1430465000	20150164	02/13/15	280.00
	989241	01/20/15	01	DANISH AND MUFFINS	1430465000	20150470	02/13/15	70.80
			02	ENERGY CHARGE	1430465000			<u>1.50</u>
						VENDOR TOTAL:		743.66
CRO182	CROWN TROPHY OF HANOVER PARK							
	11134	01/29/15	01	WP PLAQUE FOR RETIRING PLAYER	0285555000	20150367	02/13/15	<u>76.50</u>
						VENDOR TOTAL:		76.50
CUC800	CUCCI FORD							
	5004884	02/05/15	01	SEALS FOR 524	0120825000	20150539	02/13/15	124.76
			02	ORING	0120825000			<u>6.85</u>
						VENDOR TOTAL:		131.61
DEE151	DEE'S CATERING SERVICE, INC.							
	16584	01/30/15	01	JAN ELC LUNCHES	0260555010	20150490	02/13/15	823.03
			02	JAN KSTAR LUNCHES	0260545010			<u>664.17</u>
						VENDOR TOTAL:		1,487.20
DIV919	DIVINE SIGNS INC							
	18013	01/12/15	01	POSTER HOLDER SIGNAGE	0215755000	20150093	02/13/15	520.83
	18087	01/17/15	01	FOAM CORE MOUNTINGS	0215785010	20150216	02/13/15	<u>51.30</u>
						VENDOR TOTAL:		572.13
DUA430	DUALTEMP OF IL INC							
	197675	01/31/15	01	COMPRESSOR OIL 55 GAL. DRUM	0285735010	20145333	02/13/15	989.38
			02	DELIVERY	0285735010			<u>150.26</u>
						VENDOR TOTAL:		1,139.64
ECO703	ECOLAB INC							
	7227533	01/10/15	01	DISHWASHER MACHINE RENTAL MAIN	1430735000	20150382	02/13/15	<u>272.63</u>
						VENDOR TOTAL:		272.63
EDW701	EDWARD DON AND COMPANY							
	17354843	02/02/15	01	BPC-REPLACE COOLER IN 1/2WAY	1430825000	20150202	02/13/15	<u>2,775.67</u>
						VENDOR TOTAL:		2,775.67
ENE742	ENERSTAR INC							
	021513	02/01/15	01	QUARTERLY WATER TREATMENT	0285735030	20150484	02/13/15	<u>1,080.00</u>
						VENDOR TOTAL:		1,080.00
FAR203	FARMER BROS. CO.							
	61478487	01/22/15	01	LIQUID COFFEE	1430475000	20150494	02/13/15	<u>372.00</u>
						VENDOR TOTAL:		372.00

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FED114	FEDEX							
	2-920-88	01/28/15	01	FEDEX COURIER CHARGES	0110785000		02/13/15	<u>56.90</u>
							VENDOR TOTAL:	56.90
FIN130	THE FINER LINE INC							
	51758	01/08/15	01	TREE MEMORIAL PLAQUE	0120845010	20150348	02/13/15	185.00
			03	SHIPPING AND HANDLING	0120845010			15.26
	51883	01/09/15	01	COM REP BADGE & NAMEPLATE-RAJ	0110785030	20150175	02/13/15	78.57
	51930	01/14/15	02	VOL OF YEAR-L CLINTEN	0110785030	20150232	02/13/15	45.00
			03	EMP OF THE YR-PT & PT	0110715010			126.50
			04	SHIPPING	0110785030			<u>14.95</u>
							VENDOR TOTAL:	465.28
FLO586	FLOLO CORPORATIION							
	412581	01/12/15	01	TC- INDUCER MOTOR RTU11	0120835000	20150150	02/13/15	<u>488.67</u>
							VENDOR TOTAL:	488.67
HAI113	HAIGES MACHINERY, INC.							
	ST77571	02/03/15	01	PSSWC-LABOR REPAIR OF DRYER	1120835000	20150450	02/13/15	105.00
			02	TRIP CHARGE	1120835000			<u>60.00</u>
							VENDOR TOTAL:	165.00
HAL465	HALOGEN SUPPLY COMPANY							
	00462663	01/08/15	01	CHLORINE TABS 100 CT	1180755030	20150066	02/13/15	1,166.00
			02	PH-DOIUMBISUL 50# DRUM	1180755030			431.60
			03	SHIPPING	1180755030			48.00
	00462960	01/20/15	01	SEASCAPE-PUMP RE-BUILD'S	0120835000	20150440	02/13/15	<u>1,299.82</u>
							VENDOR TOTAL:	2,945.42
HAR100	HARRIS							
	MN000026	01/30/15	01	MSI 2015 SUPPORT AGMT	0110745050	20150415	02/13/15	6,860.92
			02	MSI GEMINI BACKUP/RECOVERY	0110745050			<u>1,023.75</u>
							VENDOR TOTAL:	7,884.67
HAR344	JOSHUA J. HARTZELL							
	01/15	01/21/15	01	VIDEO EDITING SERVICES - JAN	0215735000	20150224	02/13/15	<u>121.67</u>
							VENDOR TOTAL:	121.67
HOB241	HOBBY LOBBY INC							
	47896637	01/26/15	01	FLEECE	0260555000	20150313	02/13/15	<u>16.77</u>
							VENDOR TOTAL:	16.77
JEF570	JEFFERY ELEVATORS CO INC							
	109843	01/01/15	01	QUARTERLY ELEVATOR MAINT.	0120835000	20150220	02/13/15	<u>900.00</u>
							VENDOR TOTAL:	900.00
JOH220	JOHNSON WATER CONDITIONING							

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JOH220	JOHNSON WATER CONDITIONING							
	93319	01/05/15	01	COMMERCIAL WATER CONDITIONER	1430735000	20150381	02/13/15	<u>120.00</u>
							VENDOR TOTAL:	120.00
JOR150	JORSON & CARLSON INC							
	0393152	01/16/15	01	ZAMBONI BLADE SHARPENING	0285825000	20150311	02/13/15	87.78
			02	FREIGHT	0285825000			5.25
	0393894	01/23/15	01	ZAMBONI BLADE SHARPENING	0285825000	20150437	02/13/15	58.52
			02	FREIGHT	0285825000			5.25
	0394698	01/30/15	01	ZAMBONI BLADE SHARPENING	0285825000	20150503	02/13/15	29.26
			02	FREIGHT	0285825000			<u>5.25</u>
							VENDOR TOTAL:	191.31
KCF654	KC FITNESS SERVICES							
	56700	02/05/15	01	TC-PULL CABLE REPLACEMENT	0230825000	20150303	02/13/15	95.00
	56701	02/05/15	01	TC-EQUIP PREVENT MAINT	0230825000	20150534	02/13/15	700.00
	56701*	02/05/15	01	SEAT SLEEVES - ROW MACHINE	0230825000	20150510	02/13/15	<u>24.00</u>
							VENDOR TOTAL:	819.00
KIE532	THERESA KIEL							
	20150284	01/12/15	01	MILEAGE PICK UP PHOTO LENS	0215795000	20150284	02/13/15	<u>42.78</u>
							VENDOR TOTAL:	42.78
LAI150	FIRST STUDENT							
	721-C-04	01/16/15	01	FIELD TRIP BUS RENTAL 1/16	0260545020	20150378	02/13/15	319.98
	721-H-00	01/23/15	01	KSTAR BUS RENTAL 1/5-1/23	0260545010	20150443	02/13/15	<u>1,180.44</u>
							VENDOR TOTAL:	1,500.42
LAK785	LAKE ZURICH RADIATOR							
	39880	01/28/15	01	RADIATOR FOR 453	0120825000	20150441	02/13/15	<u>168.00</u>
							VENDOR TOTAL:	168.00
LIF106	LIFE FITNESS							
	4577735	01/14/15	01	LIFE FITNESS 95TI TREADMILL	0295015000	20144776	02/13/15	5,899.00
			02	10INCH CONSOLEFOR TREADMILL	0295015000			560.00
			03	OPTIMA SERIES HIP AB/ADDUCTOR	0295015000			2,159.00
			04	FREIGHT & INSTALLATION	0295015000			<u>655.08</u>
							VENDOR TOTAL:	9,273.08
MEN230	MENARDS, INC.							
	78916	01/08/15	01	LIGHT BULBS/PRINCETON PK	0120825020	20150222	02/13/15	111.96
	79337*	01/13/15	01	BLASTING SAND	0120845050	20150203	02/13/15	37.45
	79359	01/13/15	01	COUNTER TOP FOR HALFWAY HOUSE	1410835000	20150157	02/13/15	2,366.64
	79365	01/13/15	01	REFINISH/RESURFACE 2 DOORS	1120835000	20150118	02/13/15	132.14
	79435	01/14/15	01	SPRING SNAP CLIPS	0120825020	20150210	02/13/15	13.74
	79439	01/14/15	01	PAINT AND CONNECTORS	0120835000	20150293	02/13/15	58.42
	79440**	01/14/15	01	DOLLIES TO REPLACE MAINT	0240755100	20150246	02/13/15	39.58

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MEN230	MENARDS, INC.							
	79440**	01/14/15	02	LAUNDRY DET.	0240755100	20150246	02/13/15	19.94
	79447	01/14/15	01	CARPET CLEANER	0120825000	20150213	02/13/15	8.58
			02	LEATHER CLEANER	0120825000			6.98
	79448	01/14/15	01	GLAD LOCK BAGS	0120845000	20150218	02/13/15	15.95
			02	GLAD LOCK BAGS	0120845000			1.89
	79667	01/16/15	01	ELECTRICAL TERMINALS	0120835000	20150290	02/13/15	24.54
	79875*	01/19/15	01	FELX CONDUIT AND BEAM CLAMPS	0120835000	20150292	02/13/15	40.84
	79878	01/19/15	01	PAINT SUPPLIES EQUIPMENT	0210835000	20150129	02/13/15	43.09
	79926	01/19/15	01	ELECTRICAL SUPPLIES	0120835000	20150297	02/13/15	87.65
	79950	01/15/15	01	ELEC. WATERPROOF CONNECTORS	0120835000	20150294	02/13/15	87.64
	79968	01/20/15	01	HARDWARE SPA PUMP,BOILER	0120835000	20150355	02/13/15	151.26
	79979	01/20/15	01	COPPER AND BRASS FITTING	0120835000	20150323	02/13/15	31.96
	80013	01/20/15	01	PAINT SUPPLIES EQUIPMENT	0210835000	20150129	02/13/15	26.88
	80017	01/20/15	01	SPRINGS AND BOLTS	0120835000	20150295	02/13/15	43.44
	80067	01/21/15	01	BOLTS AND SPRING NUTS	0120835000	20150291	02/13/15	7.97
	80086	01/21/15	01	CHAINSAW BAR & CHAIN OIL	0120755020	20150287	02/13/15	31.88
	80087	01/21/15	01	PAINT FOR PARKING GARAGE	0120755020	20150289	02/13/15	21.97
	80088	01/21/15	01	SHOP TOWELS	0120825000	20150286	02/13/15	10.76
	80089	01/21/15	01	PAINT ROLLERS	0120755020	20150289	02/13/15	15.98
			02	PAINT BRUSHES	0120755020			19.94
			03	PAINT TRAYS	0120755020			7.76
	80183	01/22/15	01	ELECTRICAL SUPPLIES	0120835000	20150297	02/13/15	6.12
	80639*	01/27/15	01	PLUMBING PARTS	1410835000	20150157	02/13/15	270.66
	80713	01/28/15	01	LIGHT/ABOVE VOG BARN DOOR	0240405040	20150408	02/13/15	39.99
	80744	01/28/15	01	PAINT FOR POPLAR ROOM	1410835000	20150390	02/13/15	150.00
			02	PAINT SUPPLIES	1410835000			147.24
	80825	01/29/15	01	COUNTER TOP FOR HALFWAY HOUSE	1410835000	20150157	02/13/15	379.71
	80961*	01/30/15	02	PAINT, RAZORS, BATTERIES	1410835000	20150447	02/13/15	61.07
	81190	02/02/15	01	CLEAR SHELLAC SPRAY	0250525000	20150464	02/13/15	14.96
	81334	02/04/15	01	WRC-SHOWER CURTAINS	0240755100	20150502	02/13/15	25.94
	81871	02/10/15	01	VACUUM PLUGS & OUTLET COVERS	0240755100	20150553	02/13/15	11.88
	81973	02/11/15	01	BATTIERIEST,DUC TTAPE,BLEACH	1120755020	20150505	02/13/15	87.82
						VENDOR TOTAL:		4,662.22
MET155	METRO PROFESSIONAL PRODUCTS							
	128132	12/16/14	02	ROLL HAND TOWEL 6/CS	1130755120	20145242	02/13/15	544.85
	129818	01/15/15	03	TOILET TISSUE CASE	1120755020	20150153	02/13/15	651.00
			04	ROLL TOWELS CLUBLKR CASE	1120755020			944.70
			05	NITRILE CLEANING GLOVES 10BOX/	1120755020			64.50
			06	SHIPPING	1120755020			12.95
						VENDOR TOTAL:		2,218.00
MIP124	M.I.P.E.							
	2015	01/30/15	01	MIPE ANNUAL DUES/PRENDERGAST	0120765000	20150211	02/13/15	25.00
	2015/1	01/30/15	01	MIPE ANNUAL DUES/SCHWARTZ	0120765000	20150147	02/13/15	25.00

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MIPI24	M. I. P. E.							
	2015/1	01/30/15	02	MIPE ANNUAL DUES/GIACALONE	0120765000	20150147	02/13/15	25.00
			03	MIPE ANNUAL DUES/HANSEN	0120765000			25.00
			04	MIPE ANNUAL DUES/FALSETTI	0120765000			25.00
			05	MIPE ANNUAL DUES/TAYLOR	0120765000			<u>25.00</u>
						VENDOR TOTAL:		150.00
NOR542	NORTHWEST TOWN REFRIGERATION							
	I1201194	01/23/15	01	PSSWC-RTU 12 NO HEAT	0120835000	20150401	02/13/15	2,380.71
	I1501051	12/13/14	01	EMERGENCY GAS LEAK CALL	1410835000	20150262	02/13/15	1,880.08
	I1501120	10/17/14	01	REPAIR EXPANSION VALVES/PSSWC	0120835000	20150361	02/13/15	1,269.50
	I1501120	10/03/14	01	GYM ROOF AHU #2 REPAIR/TC	0120835000	20150359	02/13/15	1,426.51
	SI201178	11/01/14	01	RTU #13 NOT WORKING/PSSWC	0120835000	20144991	02/13/15	<u>1,034.00</u>
						VENDOR TOTAL:		7,990.80
NRP500	NATIONAL RECREATION AND PARK							
	11137	01/14/15	01	CAPRA 2015 ANNUAL FEE	0110765000	20150431	02/13/15	<u>480.00</u>
						VENDOR TOTAL:		480.00
NTI325	N.T.I. LINEN INC							
	27469	01/09/15	01	SM CLUB TOWELS DZ	1130755040	20150086	02/13/15	787.50
			02	LG CLUB TOWELS DZ	1130755040			1,297.50
			03	SM CLEAN BLUE STRIP TOWEL DZ	1130755040			<u>223.75</u>
						VENDOR TOTAL:		2,308.75
PAL985	PALATINE OIL CO., INC.							
	6226589	01/15/15	01	GAS FOR VEHICLES	0120855000	20150249	02/13/15	1,336.51
	6227339	01/30/15	01	GAS FOR VEHICLES	0120855000	20150445	02/13/15	<u>1,381.80</u>
						VENDOR TOTAL:		2,718.31
PDR432	PDRMA							
	01/15	01/31/15	01	JANUARY 2015 HEALTH INVOICE	0110715000	20150432	02/13/15	<u>56,157.61</u>
						VENDOR TOTAL:		56,157.61
PER585	PERFECT CLEANING SERVICES CORP							
	39787	01/15/15	01	CONTRACTUAL CLEANING/PSSWC	1120735040	20150411	02/13/15	<u>11,287.50</u>
						VENDOR TOTAL:		11,287.50
PIN132	PINNACLE SERVICES INC							
	45421	12/31/14	01	TC NETWORK RECABLING PROJECT	1294235000	20145110	02/13/15	<u>19,995.00</u>
						VENDOR TOTAL:		19,995.00
PIT470	PITNEY BOWES, INC							
	310178	01/30/15	01	GEN/INK AND SEALANT	0110755000	20150394	02/13/15	<u>160.78</u>
						VENDOR TOTAL:		160.78
POM163	POMPS TIRE SERVICES INC							

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POM163	POMPS TIRE SERVICES INC							
	64002854	02/03/15	01	TIRES FOR 917	0120825000	20150350	02/13/15	516.16
	64002863	02/06/15	01	TIRES FOR MOWER 571	0120825000	20150350	02/13/15	<u>196.20</u>
	VENDOR TOTAL:							712.36
POR303	PORTER PIPE AND SUPPLY							
	11275360	01/16/15	01	PSSWC-SPA BOILER REPAIR PARTS	0120835000	20150357	02/13/15	<u>325.19</u>
	VENDOR TOTAL:							325.19
QUA442	QUALITY PEST CONTROL							
	21535	02/09/15	01	TC GENERAL PEST CONTROL	0210735000	20150072	02/13/15	<u>47.00</u>
	VENDOR TOTAL:							47.00
RAA260	R.A. ADAMS ENTERPRISES INC							
	752088	02/05/15	01	PIVOT BAR	0120825000	20150533	02/13/15	157.85
			02	A FRAME	0120825000			472.92
			03	BOLT KIT	0120825000			36.06
			04	CYLINDER	0120825000			145.36
			05	STACKING PLATE	0120825000			70.75
			06	BOLTS	0120825000			<u>2.60</u>
	VENDOR TOTAL:							885.54
RAD392	RADI-LINK							
	105540	01/17/15	01	KENWOOD 2-WAY RADIOS/PSSWC	1110815000	20150148	02/13/15	<u>498.00</u>
	VENDOR TOTAL:							498.00
RUS952	RUSSO POWER EQUIPMENT							
	2269062	01/05/15	01	TWO STROKE OIL	0120855000	20150466	02/13/15	76.32
	2275108	01/09/15	01	BAR FOR POLE PRUNER	0120825000	20150173	02/13/15	28.76
			02	THROTTLE TRIGGER	0120825000			3.04
			03	GROMET	0120825000			3.38
			04	GAS CAP	0120825000			5.42
			05	OIL FILTERS	0120825000			30.88
	2280944	01/14/15	01	CREDIT/CHAINSAW CARRYING CASES	0120815000		02/13/15	-55.98
	2280944*	01/14/15	01	CHAINSAW CARRYING CASE	0120815000		02/13/15	55.98
	2283646	01/19/15	01	BELT FOR SNOW BLOWER	0120825000	20150282	02/13/15	29.97
			02	PULLEY FOR SNOW BLOWER	0120825000			14.00
	2283648	01/19/15	01	POLE PRUNER FOR TREES	0120815000	20150193	02/13/15	480.00
	2286074	01/21/15	01	GASKET	0120825000	20150325	02/13/15	4.70
			02	ORING	0120825000			11.00
			03	TUBE	0120825000			13.42
			04	BAR FOR CHAIN SAW	0120825000			52.89
	2287798	01/23/15	01	CYLINDER HEAD	0120825000	20150404	02/13/15	182.64
			02	GASKET	0120825000			6.36
	2287823	01/23/15	01	GASKET	0120825000	20150467	02/13/15	4.00
			02	GASKET	0120825000			6.52
	2292676	01/29/15	01	CYLINDER HEAD	0120825000	20150491	02/13/15	200.13

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RUS952	RUSSO POWER EQUIPMENT							
	2293814	01/30/15	01	SEALS FOR SAND PRO	0120825000	20150483	02/13/15	120.94
	2299777	02/04/15	01	BELT FOR SNOW BLOWER	0120825000	20150508	02/13/15	<u>10.95</u>
						VENDOR TOTAL:		1,285.32
SAM660	SAMS CLUB DIRECT COMMERCIAL							
	10516339	01/10/15	01	CRACKERS	0260555010	20150217	02/13/15	13.84
	20298148	02/03/15	01	BD PARTY CANDY	0240405000	20150455	02/13/15	70.74
	48398148	01/12/15	01	BAGELS, CRACKERS, CEREAL, MILK	0260545010	20150032	02/13/15	237.62
	48408148	01/12/15	01	CHIPS, FRUIT, BAGELS, MILK	0260545000	20150032	02/13/15	161.81
	48438148	01/12/15	01	FRUIT, BAGELS, CARROTS, CUPS	0260545010	20150032	02/13/15	197.38
	48448148	01/12/15	01	MILK, CRACKERS, FRUIT	0260545010	20150032	02/13/15	86.90
	48508148	01/12/15	01	CHIPS, MILK, CRACKERS	0260545010	20150032	02/13/15	122.83
			02	FRUIT	0260555010			26.92
	48756339	01/27/15	01	WATER, FORKS, GLOVES	0260555010	20150314	02/13/15	31.18
			02	KNIVES, CUPS	0260525000			17.13
	51548148	01/12/15	01	BAGELS, MILK, CEREAL, CRACKERS	0260545010	20150032	02/13/15	208.48
	52218148	01/12/15	01	COFFEES/SNACKS	0255505000	20150021	02/13/15	75.00
	52218148	01/12/15	01	SNACKS, COFFEE	0255505000	20150176	02/13/15	38.69
	62148148	01/26/15	01	PIZZA, WATER/STAFF MEETING	0260545000	20150312	02/13/15	30.91
	68438148	01/12/15	01	CHEESE, FRUIT, MILK, CHIPS	0260545010	20150032	02/13/15	205.44
	83178148	02/06/15	01	ELC SNACKS	0260555010	20150527	02/13/15	74.24
	93688148	01/13/15	01	GEN/COFFEE, CREAM, SUGAR	0110755000	20150174	02/13/15	<u>74.40</u>
						VENDOR TOTAL:		1,673.51
SCH184	SCHARM FLOOR COVERING							
	12319	01/10/15	01	ADD FLOOR PREP FOR CARPET INST	0240835000	20150190	02/13/15	<u>334.00</u>
						VENDOR TOTAL:		334.00
SER135	SERVICE SANITATION INC							
	50333794	01/16/15	01	ADA PORT O LETS	0210745020	20150379	02/13/15	130.00
	50580816	12/19/14	01	ADA PORT O LETS	0210745020	20150379	02/13/15	<u>130.00</u>
						VENDOR TOTAL:		260.00
SIG680	THE SIGN PALACE INC.							
	14429	11/17/14	01	WARNING SIGNS ELEC. SHOCK	1294015000	20150544	02/13/15	<u>260.00</u>
						VENDOR TOTAL:		260.00
SPO741	SPORT CONNECTION INC							
	120414	12/30/14	01	SOCCER UNIFORMS	0201061000	20145144	02/13/15	<u>3,055.00</u>
						VENDOR TOTAL:		3,055.00
STU220	STUEVER & SONS INC							
	0086543	01/07/15	01	BEER LINE CLEANING	1430735000	20150385	02/13/15	<u>82.00</u>
						VENDOR TOTAL:		82.00
SYS750	SYSCO FOOD SRVS-CHICAGO INC							

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SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50105119	01/05/15	01	HONEYDEW	1430465000	20150496	02/13/15	58.82
			02	PINEAPPLE	1430465000			37.14
			03	POTATO RED	1430465000			27.50
			04	BUTTER	1430465000			97.91
			05	HEAVY CREAM	1430465000			49.70
			06	HALF & HALF	1430465000			26.82
			07	2% MILK	1430465000			19.62
			08	CHICKEN BREAST	1430465000			329.40
			09	COOKIE & CREAM	1430465000			201.36
			10	DINNER ROLL AST	1430465000			127.35
			11	SOUP BASE	1430465000			51.42
			12	GRAPE SEEDLESS	1430465000			43.40
			13	LETTUCE	1430465000			20.86
			14	ROMAINE LETTUCE	1430465000			24.69
			15	CANTALOUPE	1430465000			36.47
	50108005	12/30/14	01	DISHMACHINE RENTAL	1430735000		02/13/15	114.95
	50108903	01/07/15	01	COOKIE DOUGH CHOC CHIP	1430465000	20150495	02/13/15	60.78
			02	VEGETABLE BLEND	1430465000			32.80
			03	CUCUMBER	1430465000			15.56
			04	POTATO RED	1430465000			27.50
			05	RADISH	1430465000			19.38
	50114169	01/14/15	01	HAM DOMESTIC	1430465000	20150492	02/13/15	36.93
			02	CHICKEN THIGHS	1430465000			64.20
			03	TURKEY BREAST	1430465000			71.40
			04	POTATO FRY	1430465000			34.61
			05	DINNER ROLL AST	1430465000			42.45
			06	BATTER MIX FISH & VEGT	1430465000			56.15
			07	BATTER MIX TEMPURA	1430465000			55.24
			08	CEREAL AST WELLNESS CUP	1430465000			69.80
			09	CAESAR DRESSING	1430465000			62.50
			10	RANCH DRESSING	1430465000			56.86
			11	PICKLE DILL	1430465000			30.28
			12	DEMI GLACE SAUCE	1430465000			72.73
			13	SHORTENING FRY	1430465000			59.86
			14	SCOUR PADS	1430755020			11.85
			15	SCRUB PAD	1430755020			16.95
			16	GREASE CLEANER	1430755020			50.09
			17	LIME AWAY	1430755020			47.72
			18	BASIL	1430465000			8.50
			19	CARROTS	1430465000			22.94
			20	RADISH	1430465000			19.38
			21	THYME	1430465000			10.87
			22	TOMATO BULK	1430465000			23.81
	50120115	01/20/15	01	SERVING BOWLS	0260555010	20150308	02/13/15	26.64
			02	SERVING BOWLS	0260545010			26.64
	50121169	01/21/15	01	CHEESE CUBES	1430465000	20150493	02/13/15	66.94

DATE: 02/11/15
TIME: 14:19:34HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SYS750	SYSCO FOOD SRVS-CHICAGO INC							
	50121169	01/21/15	02	PARMESAN SHRD	1430465000	20150493	02/13/15	45.76
			03	HALF & HALF	1430465000			26.88
			04	EGG LIQUID	1430465000			68.66
			05	MILK 2%	1430465000			19.62
			06	SAUSAGE PORK	1430465000			53.64
			07	QUICHE ASST MINI	1430465000			75.84
			08	BAGEL ASST	1430465000			41.90
			09	GREEN BEAN	1430465000			31.48
			10	DINNER ROLL AST	1430465000			42.45
			11	VEGETABLE BLEND	1430465000			32.80
			12	ORANGE JUICE	1430465000			63.40
			13	SPICE CUMIN	1430465000			11.79
			14	LETTUCE FRESH	1430465000			13.43
			15	ROMAINE FRESH	1430465000			42.75
			16	CANTALOUPE	1430465000			31.79
			17	HONEYDEW FRESH	1430465000			32.43
			18	MUSHROOM FRESH	1430465000			19.48
			19	PINEAPPLE	1430465000			37.80
			20	POTATO RED	1430465000			<u>29.79</u>
						VENDOR TOTAL:		3,190.46
TEB741	TEBON'S GAS SERVICE							
	180808	01/14/15	01	REFILL PROPANE TANKS	0285805040	20150228	02/13/15	161.00
			02	DELIVERY	0285805040			8.00
	180869	01/21/15	01	REFILL PROPANE TANKS	0285805040	20150351	02/13/15	115.00
			02	DELIVERY	0285805040			8.00
	180917	01/28/15	01	REFILL PROPANE TANKS	0285805040	20150426	02/13/15	138.00
			02	DELIVERY	0285805040			8.00
	180964	02/04/15	01	REFILL PROPANE TANKS	0285805040	20150532	02/13/15	138.00
			02	DELIVERY	0285805040			<u>8.00</u>
						VENDOR TOTAL:		584.00
TEM177	TEMPERATE EQUIPMENT CORP							
	3937795-	01/07/15	01	MNT SHOP-IGNITION CONTROL	0120835000	20150299	02/13/15	76.60
	3937863-	01/07/15	01	MAINT SHOP-ELECTRICAL RELAY	0120835000	20150298	02/13/15	<u>41.80</u>
						VENDOR TOTAL:		118.40
UNI132	UNITED SEPTIC & GREASE BUSTERS							
	14381	01/15/15	01	GREASE TRAP CLEANING QUARTERLY	1430735000	20150383	02/13/15	<u>450.00</u>
						VENDOR TOTAL:		450.00
VAN522	VAN-LANG FOODS							
	79794	01/21/15	01	CHICKEN SPRING ROLL	1430465000	20150468	02/13/15	<u>90.00</u>
						VENDOR TOTAL:		90.00
VER120	VERMONT SYSTEMS, INC.							

DATE: 02/11/15
TIME: 14:19:34HOFFMAN ESTATES PARK DISTRICT
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/13/15

VENDOR NUMBER	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

VER120	VERMONT SYSTEMS, INC.							
	45114	01/01/15	01	VSI 2015 SUPPORT AGMT	0110745050	20150414	02/13/15	<u>14,493.00</u>
							VENDOR TOTAL:	14,493.00
WAL850	WALMART COMMUNITY BRC							
	019471	01/19/15	01	SHERBET, JUICE, FRUIT	0260505000	20150059	02/13/15	12.40
			02	COTTONBALLS, BAGS, CRAFT SUPPLY	0260555000			18.20
			03	MILK, CHEESE, JUICE	0260545010			25.82
			04	FRUIT, MILK, CHEESE	0260555010			80.05
			05	SALT, FLOUR	0260525000			16.08
	028203	01/28/15	01	CREAM CHEESE, PASTA	0260555010	20150033	02/13/15	7.96
			02	COOKIES, CANDY, NOTEBOOKS	0260545010			49.42
			03	CANDY, STICKERS, TOYS	0250595010			<u>105.02</u>
							VENDOR TOTAL:	314.95
WWG136	GRAINGER							
	96366831	01/12/15	01	TC-BASKETBALL HOOP PULLEY	0120835000	20150300	02/13/15	53.30
	96443187	01/20/15	01	WRC-SWITCH TIMER UNIT	0120835000	20150400	02/13/15	113.06
	96513045	01/27/15	01	MNT SHOP-ROOF REPAIR MATERIAL	0120835000	20150403	02/13/15	<u>214.66</u>
							VENDOR TOTAL:	381.02
ZAM157	ZAMBONI							
	076966	01/23/15	01	BOARD BRUSH ARM	0285825000	20150366	02/13/15	235.00
			02	PIVOT PIN ASSEMBLY	0285825000			40.75
			03	BOLT	0285825000			0.40
			04	WASHER	0285825000			0.20
			05	NUT	0285825000			0.30
			06	ROD END	0285825000			24.25
			07	BOLT	0285825000			1.20
			08	NUT	0285825000			0.42
			09	JAMNUT	0285825000			0.60
			10	BOARD BRUSH ROLLER	0285825000			26.25
			11	HINGE PIN	0285825000			24.50
			12	ROLL PIN	0285825000			1.50
			13	FREIGHT	0285825000			<u>169.31</u>
							VENDOR TOTAL:	524.68
ZEV185	ZEVCO MEDICAL PRODUCTS							
	Z6836	01/30/15	01	LARGE ICE PACKS	0285505000	20150223	02/13/15	285.60
			02	SHIPPING	0285505000			<u>78.44</u>
							VENDOR TOTAL:	364.04
							TOTAL ALL INVOICES:	175,010.86

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 01-GENERAL
 FOR 1 PERIODS ENDING JANUARY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$160,141	\$158,017	\$160,141	\$158,017	\$5,770,769	\$192,014
MAINTENANCE		\$0	\$0	\$0	\$0	\$14,500	\$0
TOTAL REVENUES		\$160,141	\$158,017	\$160,141	\$158,017	\$5,785,269	\$192,014
EXPENSES							
ADMINISTRATION		\$198,429	\$200,288	\$198,429	\$200,288	\$3,611,615	\$194,085
MAINTENANCE		\$143,544	\$139,377	\$143,544	\$139,377	\$2,116,654	\$161,904
2015 CAPITAL PROJECTS		\$3,083	\$0	\$3,083	\$0	\$37,000	\$0
TOTAL EXPENSES		\$345,056	\$339,665	\$345,056	\$339,665	\$5,765,269	\$355,989
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$160,141	\$158,017	\$160,141	\$158,017	\$5,785,269	\$192,014
TOTAL FUND EXPENSES		\$345,056	\$339,665	\$345,056	\$339,665	\$5,765,269	\$355,989
FUND SURPLUS (DEFICIT)		(\$184,915)	(\$181,648)	(\$184,915)	(\$181,648)	\$20,000	(\$163,975)
ENDING FUND BALANCE					(\$181,648)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 02-RECREATION
 FOR 1 PERIODS ENDING JANUARY 31, 2015

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ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$39,240	\$39,468	\$39,240	\$39,468	\$1,554,922	\$38,189
COMMUNICATIONS & MARKETING		\$5,796	\$4,220	\$5,796	\$4,220	\$67,000	\$4,401
TRIPHAWN CENTER		\$23,378	\$21,551	\$23,378	\$21,551	\$283,059	\$20,961
WILLOW RECREATION CENTER		\$23,220	\$24,652	\$23,220	\$24,652	\$279,521	\$22,860
GENERAL LEISURE SERVICES		\$31,046	\$28,903	\$31,046	\$28,903	\$480,084	\$29,803
SENIOR		\$4,192	\$4,293	\$4,192	\$4,293	\$92,603	\$3,836
EARLY CHILDHOOD		\$144,536	\$141,797	\$144,536	\$141,797	\$1,547,160	\$142,578
YOUTH BASEBALL & SOFTBALL		\$360	\$0	\$360	\$0	\$61,600	\$0
ADULT ATHLETICS		\$2,617	\$3,120	\$2,617	\$3,120	\$82,140	\$2,490
YOUTH ATHLETICS		\$19,513	\$22,323	\$19,513	\$22,323	\$195,855	\$18,495
SEASCAPE AQUATIC CENTER		\$0	\$0	\$0	\$0	\$266,915	\$68
ICE RINK		\$184,397	\$186,505	\$184,397	\$186,505	\$1,767,015	\$177,176
TOTAL REVENUES		\$478,295	\$476,832	\$478,295	\$476,832	\$6,677,874	\$460,857
EXPENSES							
ADMINISTRATION		\$198,246	\$194,592	\$198,246	\$194,592	\$2,312,755	\$198,730
COMMUNICATIONS & MARKETING		\$27,132	\$45,211	\$27,132	\$45,211	\$330,800	\$26,499
MAINTENANCE		\$20,935	\$16,428	\$20,935	\$16,428	\$212,747	\$19,679
TRIPHAWN CENTER		\$11,684	\$10,901	\$11,684	\$10,901	\$145,962	\$11,976
WILLOW RECREATION CENTER		\$11,553	\$9,576	\$11,553	\$9,576	\$159,069	\$9,237
GENERAL LEISURE SERVICES		\$23,699	\$9,478	\$23,699	\$9,478	\$338,046	\$23,039
SENIOR		\$4,007	\$6,941	\$4,007	\$6,941	\$60,509	\$4,609
EARLY CHILDHOOD		\$64,407	\$58,747	\$64,407	\$58,747	\$854,969	\$63,150
YOUTH BASEBALL & SOFTBALL		\$185	\$0	\$185	\$0	\$24,615	\$0
ADULT ATHLETICS		\$440	\$770	\$440	\$770	\$54,572	\$398
YOUTH ATHLETICS		\$11,491	\$11,817	\$11,491	\$11,817	\$96,904	\$9,688
SEASCAPE AQUATIC CENTER		\$6,836	\$3,933	\$6,836	\$3,933	\$356,916	\$5,433
ICE RINK		\$133,177	\$138,103	\$133,177	\$138,103	\$1,632,010	\$128,661
2015 CAPITAL IMPROVEMENTS		\$9,300	\$9,273	\$9,300	\$9,273	\$63,000	\$0
TOTAL EXPENSES		\$523,092	\$515,770	\$523,092	\$515,770	\$6,642,874	\$501,099
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$478,295	\$476,832	\$478,295	\$476,832	\$6,677,874	\$460,857
TOTAL FUND EXPENSES		\$523,092	\$515,770	\$523,092	\$515,770	\$6,642,874	\$501,099
FUND SURPLUS (DEFICIT)		(\$44,797)	(\$38,938)	(\$44,797)	(\$38,938)	\$35,000	(\$40,242)
ENDING FUND BALANCE					(\$38,938)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 07-IMRF
 FOR 1 PERIODS ENDING JANUARY 31, 2015

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$151	\$0	\$151	\$0	\$1,306,816	\$0
TOTAL REVENUES		\$151	\$0	\$151	\$0	\$1,306,816	\$0
EXPENSES							
ADMINISTRATION		\$37,651	\$37,651	\$37,651	\$37,651	\$1,401,816	\$38,490
TOTAL EXPENSES		\$37,651	\$37,651	\$37,651	\$37,651	\$1,401,816	\$38,490
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$151	\$0	\$151	\$0	\$1,306,816	\$0
TOTAL FUND EXPENSES		\$37,651	\$37,651	\$37,651	\$37,651	\$1,401,816	\$38,490
FUND SURPLUS (DEFICIT)		(\$37,500)	(\$37,651)	(\$37,500)	(\$37,651)	(\$95,000)	(\$38,490)
ENDING FUND BALANCE					(\$37,651)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 08-DEBT SERVICE
 FOR 1 PERIODS ENDING JANUARY 31, 2015

46

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$117,083	\$116,666	\$117,083	\$116,666	\$4,605,000	\$120,769
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$151,400	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$1,665,000	\$0
TOTAL REVENUES		\$117,083	\$116,666	\$117,083	\$116,666	\$6,421,400	\$120,769
EXPENSES							
SERIES 2006 LIMITED BONDS		\$0	\$0	\$0	\$0	\$240,000	\$0
2010 A ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$466,268	\$0
2010 B ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$1,038,880	\$0
2010 C ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$74,302	\$0
2013 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$809,738	\$0
2014 ALTERNATE BONDS		\$0	\$0	\$0	\$0	\$2,795,000	\$0
2015 BOND ISSUE		\$0	\$0	\$0	\$0	\$37,212	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$5,461,400	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$117,083	\$116,666	\$117,083	\$116,666	\$6,421,400	\$120,769
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$5,461,400	\$0
FUND SURPLUS (DEFICIT)		\$117,083	\$116,666	\$117,083	\$116,666	\$960,000	\$120,769
ENDING FUND BALANCE					\$116,666		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 09-SPECIAL RECREATION
 FOR 1 PERIODS ENDING JANUARY 31, 2015

47

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$30	\$0	\$30	\$0	\$780,360	\$0
TOTAL REVENUES		\$30	\$0	\$30	\$0	\$780,360	\$0
EXPENSES							
ADMINISTRATION		\$7,155	\$7,155	\$7,155	\$7,155	\$400,860	\$7,155
2014 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$10,500	\$10,449
2015 ADA CAPITAL PROJECTS		\$0	\$0	\$0	\$0	\$369,000	\$0
TOTAL EXPENSES		\$7,155	\$7,155	\$7,155	\$7,155	\$780,360	\$17,604
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$30	\$0	\$30	\$0	\$780,360	\$0
TOTAL FUND EXPENSES		\$7,155	\$7,155	\$7,155	\$7,155	\$780,360	\$17,604
FUND SURPLUS (DEFICIT)		(\$7,125)	(\$7,155)	(\$7,125)	(\$7,155)	\$0	(\$17,604)
ENDING FUND BALANCE					(\$7,155)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 10-FICA
 FOR 1 PERIODS ENDING JANUARY 31, 2015

48

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$400	\$0	\$400	\$0	\$554,800	\$0
TOTAL REVENUES		\$400	\$0	\$400	\$0	\$554,800	\$0
EXPENSES							
ADMINISTRATION		\$44,984	\$44,984	\$44,984	\$44,984	\$539,800	\$44,134
TOTAL EXPENSES		\$44,984	\$44,984	\$44,984	\$44,984	\$539,800	\$44,134
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$400	\$0	\$400	\$0	\$554,800	\$0
TOTAL FUND EXPENSES		\$44,984	\$44,984	\$44,984	\$44,984	\$539,800	\$44,134
FUND SURPLUS (DEFICIT)		(\$44,584)	(\$44,984)	(\$44,584)	(\$44,984)	\$15,000	(\$44,134)
ENDING FUND BALANCE					(\$44,984)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 11-PSSWC
 FOR 1 PERIODS ENDING JANUARY 31, 2015

49

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$35,970	\$33,527	\$35,970	\$33,527	\$358,802	\$36,891
FITNESS		\$207,259	\$196,411	\$207,259	\$196,411	\$2,392,350	\$208,998
RECREATION		\$7,059	\$2,632	\$7,059	\$2,632	\$46,492	\$4,476
AQUATICS		\$10,414	\$11,354	\$10,414	\$11,354	\$202,050	\$9,139
TOTAL REVENUES		\$260,702	\$243,924	\$260,702	\$243,924	\$2,999,694	\$259,504
EXPENSES							
ADMINISTRATION		\$163,587	\$157,579	\$163,587	\$157,579	\$1,825,115	\$180,971
ADVERTISING & MARKETING		\$16,749	\$12,073	\$16,749	\$12,073	\$67,620	\$18,229
MAINTENANCE		\$24,842	\$26,847	\$24,842	\$26,847	\$282,014	\$27,229
FITNESS		\$62,324	\$51,982	\$62,324	\$51,982	\$641,930	\$64,067
RECREATION		\$5,941	\$1,733	\$5,941	\$1,733	\$43,291	\$3,736
AQUATICS		\$5,362	\$6,775	\$5,362	\$6,775	\$90,224	\$6,872
2015 CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$24,500	\$0
TOTAL EXPENSES		\$278,805	\$256,989	\$278,805	\$256,989	\$2,974,694	\$301,104
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$260,702	\$243,924	\$260,702	\$243,924	\$2,999,694	\$259,504
TOTAL FUND EXPENSES		\$278,805	\$256,989	\$278,805	\$256,989	\$2,974,694	\$301,104
FUND SURPLUS (DEFICIT)		(\$18,103)	(\$13,065)	(\$18,103)	(\$13,065)	\$25,000	(\$41,600)
ENDING FUND BALANCE					(\$13,065)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 12-CAPITAL
 FOR 1 PERIODS ENDING JANUARY 31, 2015

50

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$7,571	\$71	\$7,571	\$71	\$1,200,853	\$109
TOTAL REVENUES		\$7,571	\$71	\$7,571	\$71	\$1,200,853	\$109
EXPENSES							
ADMINISTRATION		\$15,872	\$10,375	\$15,872	\$10,375	\$190,453	\$20,307
2014 CAPITAL PROJECTS		\$79,000	\$79,119	\$79,000	\$79,119	\$196,400	\$12,409
2015 CAPITAL IMPROVEMENTS		\$0	\$95	\$0	\$95	\$1,339,000	\$0
TOTAL EXPENSES		\$94,872	\$89,589	\$94,872	\$89,589	\$1,725,853	\$32,716
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$7,571	\$71	\$7,571	\$71	\$1,200,853	\$109
TOTAL FUND EXPENSES		\$94,872	\$89,589	\$94,872	\$89,589	\$1,725,853	\$32,716
FUND SURPLUS (DEFICIT)		(\$87,301)	(\$89,518)	(\$87,301)	(\$89,518)	(\$525,000)	(\$32,607)
ENDING FUND BALANCE					(\$89,518)		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 13-WORKING CASH
 FOR 1 PERIODS ENDING JANUARY 31, 2015

51

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$225	\$0	\$225	\$0	\$2,694	\$0
TOTAL REVENUES		\$225	\$0	\$225	\$0	\$2,694	\$0
EXPENSES							
ADMINISTRATION		\$0	\$0	\$0	\$0	\$1,090,000	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$225	\$0	\$225	\$0	\$2,694	\$0
TOTAL FUND EXPENSES		\$0	\$0	\$0	\$0	\$1,090,000	\$0
FUND SURPLUS (DEFICIT)		\$225	\$0	\$225	\$0	(\$1,087,306)	\$0
ENDING FUND BALANCE					\$0		

HOFFMAN ESTATES PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT

SUMMARIZED BY DEPARTMENT

FUND: 14-BPC
 FOR 1 PERIODS ENDING JANUARY 31, 2015

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ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR-TO-DATE ACTUAL
REVENUES							
ADMINISTRATION		\$10,168	\$10,121	\$10,168	\$10,121	\$150,455	\$10,008
FOOD & BEVERAGE		\$16,620	\$11,648	\$16,620	\$11,648	\$1,130,405	\$17,549
GOLF OPERATIONS		\$1,600	\$1,727	\$1,600	\$1,727	\$1,441,747	\$1,181
TOTAL REVENUES		\$28,388	\$23,496	\$28,388	\$23,496	\$2,722,607	\$28,738
EXPENSES							
ADMINISTRATION		\$59,850	\$56,721	\$59,850	\$56,721	\$707,440	\$56,711
MAINTENANCE		\$87,627	\$85,916	\$87,627	\$85,916	\$617,310	\$108,930
FOOD & BEVERAGE		\$27,314	\$25,550	\$27,314	\$25,550	\$897,759	\$41,784
GOLF OPERATIONS		\$9,194	\$5,567	\$9,194	\$5,567	\$326,582	\$6,257
2013 CAPITAL PROJECT LEASES		\$0	\$0	\$0	\$0	\$131,016	\$0
2015 PCCC CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$42,500	\$0
TOTAL EXPENSES		\$183,985	\$173,754	\$183,985	\$173,754	\$2,722,607	\$213,682
BEGINNING FUND BALANCE					\$0		
TOTAL FUND REVENUES		\$28,388	\$23,496	\$28,388	\$23,496	\$2,722,607	\$28,738
TOTAL FUND EXPENSES		\$183,985	\$173,754	\$183,985	\$173,754	\$2,722,607	\$213,682
FUND SURPLUS (DEFICIT)		(\$155,597)	(\$150,258)	(\$155,597)	(\$150,258)	\$0	(\$184,944)
ENDING FUND BALANCE					(\$150,258)		